Partnership FOR CHILDREN
OF CUMBERLAND COUNTY

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/Officer Orientation

Quorum = 6 (50%) (Total Committee Members = 12)

Thursday, July 30, 2026
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*

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	b. Evolve Therapy & Wellness, PLLC – Roxxy Epinger – Room 2346 (Suite 313)		
III.	**Action***		
	A. PFC Endowment Annual Grant Distribution – $2,720.00 B. Approval to Apply for the Child Care Resources Inc. (CCRI) RFA for Region Territories		Mary Sonnenberg Mary Sonnenberg
IV.	**Discussion**$^{\Delta}$		
	A. Financial Summary: June 2026 B. June 2026 Cash and In-Kind Report C. Final FY 25-26 Partnership for Children Umbrella Budget (PUB) D. County Grant Award for Community Funding for $218,700 E. NC Pre-K Update F. PFC Audit G. Building Sustainability Workgroup: Met June 17, 2026 w/ NCPC & DCDEE H. Organizational Sustainability & Succession Planning: Discussion of Summary Documents of Non-negotiables and SWOT Analysis I. Strategic Planning Update J. Donated Lunches for FY 26-27 Board Meeting		Marie Lilly Michelle Downey Marie Lilly Mary Sonnenberg Maria Ford / Ar-Nita Davis / Carole Mangum / Mary S. Marie Lilly Mary Sonnenberg / Van Gunter Van Gunter / Mary Sonnenberg Dr. Patricia Fecher / Mary S. Dr. Patricia Fecher
V.	**Information**$^{\Delta}$		
	A. Financial Updates, June 2026 1. Smart Start 2. NC Pre-Kindergarten 3. Region 5 Core 4. All Funding Sources 5. Unrestricted Revenues B. June 2026 Morgan Stanley Statement C. President's Report		
VI.	**Consent Agenda – Information Only**$^{\Delta}$		
	A. Facility & Tenant Committee 1. Lease Payment Update 2. Space Availability Report		
VII.	**Board / Committee Member Orientation**$^{\Delta}$		
VIII.	**Upcoming Meetings / Events / Holidays**		

MEETING	MEETING DATE	MEETING TIME
Planning & Evaluation	August 4, 2026	1:00 pm – 3:00 pm
Family Connects	August 4, 2026	3:00 pm – 4:00 pm
Community Engagement & Development (CED)	August 6, 2026	8:30 am – 10:30 am
Facility & Tenant	August 17, 2026	11:30 am – 1:00 pm
Human Resource	August 18, 2026	12:30 pm – 2:00 pm
Finance	August 20, 2026	1:00 pm – 3:00 pm
Board of Directors (& NC Pre-K Planning)	**August 27, 2026**	**12:00 pm – 2:00 pm**
Board Development	September 9, 2026	9:00 am – 10:30 am
CCR&R	September 10, 2026	9:00 am – 11:00 am
Executive	**September 24, 2026**	**9:00 am – 11:00 am**

MEETING	MEETING DATE	MEETING TIME
Planning & Evaluation	August 4, 2026	1:00 pm – 3:00 pm
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Board Development	September 9, 2026	9:00 am – 10:30 am
CCR&R	September 10, 2026	9:00 am – 11:00 am
Executive	**September 24, 2026**	**9:00 am – 11:00 am**

EVENTS	DATE	LOCATION
Little Land: Down on the Farm	September 4-13, 2026	Crown Expo
Kindness Awards	Week of September 21, 2026	Various
PFC Fall Festival	October 29, 2026	PFC
Grilled Cheese Festival	Saturday, November 7, 2026	Dirt Bag Ales & Taproom
Giving Tuesday Campaign	November 23 – December 1, 2026	Online

HOLIDAY/CLOSURES	DATE CLOSED
Optional Mental Health Day	Friday, September 4, 2026
Labor Day	Monday, September 7, 2026
Veterans Day	Wednesday, November 11, 2026
Thanksgiving	Wednesday, November 25 – Friday, November 27, 2026

VIII. Adjourn

* Needs Action $^{\Delta}$ Information Only ***!*** Possible Conflict of Interest (Recusals) ^{e} Electronic Copy (Hard copies are available Upon request) ^{D} 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

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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? *

O Yes

O No

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

O Yes

O 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.)*
*

O Yes

O 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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Contact Information

Agency: Partnership for Children of Cumberland County, Inc.

Receipt Voucher for In-Kind Contribution of Non-Professional Volunteer Services

Name of Volunteer		**Month/Year**	
Address		**Project Name**	
City/State/Zip		**Organization**	
Home Phone		**Work Phone**	

Detailed Record of Volunteer Hours Worked																		
Date	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**		**Total Hours**	**Hourly Rate***	**Value**
Volunteer Hours																	0	**$30.58**	**$** 0
Date	**16**	**17**	**18**	**19**	**20**	**21**	**22**	**23**	**24**	**25**	**26**	**27**	**28**	**29**	**30**	**31**	**Total Hours**	**Hourly Rate***	**Value**
Volunteer Hours																	0	**$30.58**	**$** 0
																		TOTAL VALUE	**$** 0

On the back of this page, please describe the type of volunteer services performed on each of the days noted above.

Attestation: By my signature below, I certify that I served as a volunteer to this organization for the hours as noted above and did not receive compensation for my services.

Volunteer Signature:_______________________________________ Date:__________________

Approval: By my signature below, I acknowledge receipt of the above-mentioned volunteer services.

Employee Signature:_______________________________________ Date:__________________

****Under legislation approved by the NC General Assembly in 2008, non-professional volunteer services will be valued at the statewide average wage rate as calculated from data compiled by the Employment Security Commission in the Employment and Wages in North Carolina Annual Report. The most recent report available posts this rate at $30.58 per hour.***

Description of Services

DATE	PROJECT	DESCRIPTION

Partnership for Children of Cumberland County, Inc. (PFC)
Hybrid Executive Committee (Acting as Board) Meeting
May 21, 2026 (9:04 am – 10:20 am)
Be the Driving Force

MEMBERS PRESENT: Dr. Patricia Fecher, Maria Ford (D)*, Van Gunter, Haja Jallow-Konrat*, Maybelyn Rodriguez Laureano*, Betty Smith*, and Darlisha Warren*
MEMBERS ABSENT: Lonnie Ballard, Joe Deaton, Felicia Tyson-Johnson, Linda Vandevender
NON-VOTING MEMBERS PRESENT: None
NON-VOTING MEMBERS ABSENT: Dr. Eric Bracy
NON-VOTING ATTENDEES: Michelle Downey, Pamela Federline, Belinda Gainey, Julanda Jett, Carole Mangum*, Mary Sonnenberg, Karen Staab and Kesia Wilson

**Attended virtually*

	DISCUSSION & RECOMMENDATION	ACTION	FOLLOW-UP
I. Determination of Quorum & Call to Order – Van Gunter, Board Chair	The scheduled hybrid meeting of the Executive Committee was held on Thursday, May 21, 2026, and beginning at 9:04 am pursuant to prior written notice to each committee member. Van Gunter, 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
II. Responsibilities A. Fundraising and Friend Raising 1. Board Donations – 19 out of 20 (www.ccpfc.org/donate) **THANK YOU FOR YOUR DONATION** Christiana, Joe, Haja, Van, Dr. Fecher, Dr. Gronski, Betty, Katie, Amanda, May, Elizabeth, Linda, Felicia, Lisa, Darlisha, Brenda, Dr. Richard, Lonnie, Ebone and Designees: Maria and Shona 2. Volunteer Forms (https://ccpfc.tfaforms.net/5170631)	A.1. Van Gunter informed the committee that 19 out of 20 board donations have been received. A.2. Committee members were reminded to complete the online volunteer form if they read the packet prior to coming to the meeting or participated in any PFC business outside of regular meetings.	None None	None None
III. Consideration of Consent Agenda* A. Executive Minutes March 26, 2026 B. Finance Committee 1. Bi-Annual Investment Review (See Section IV.A.) C. Facility and Tenant Committee 1. Lease Renewals a. Brown Therapeutic Solutions – Exp 7/31/2026 – YES	Van Gunter requested a motion to accept the Executive Committee Consent Agenda Items. 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.	Motion Carried	None

b. Serenity Therapeutic Services – Exp 7/31/2026 –YES c. Rebirth Heart & Mind – Terminate existing lease in Suite 411 on 6/30/26 & Start new 3 yr Lease in Suite 165 beginning 7/1/26 – YES			
IV. Action* A. Bi-Annual Investment Review B. PFC Bylaws – Article V. Committees, Section 10 Facility and Tenant Committee – Adding Information Technology, Infrastructure and Operations to committee function C. Human Resource Policies 1. HR 302 – Performance Conversations – Revised (effective July 1, 2026) 2. HR 308 – Compensation Philosophy & Administration – Revised (effective July 1, 2026)	A. Mary Sonnenberg provided an overview of PFC investments: the Money Market Balance, Common Stocks and EFT and Mutual Funds. The total performance of all accounts since inception is 39.52%. All Certificates of Deposit have matured and moved to the operating account for utilization of cash flow requirements, requiring unrestricted funds at the discretion of the Administration. The recommendation from Charles and the Finance Committee is that if appropriate and at the discretion of administastration, any unused or excess funds should be deposited in the E-Trade account with a High Yield Money Market, currently yielding 3.64% and if there is excess money Charles and the Finance Committee recommended moving it to the existing money market to get a better yield on it. The final recommendation is to begin including a 401K review with the Bi-Annual Investment Review beginning January 2027. The 401K review will ensure that PFC is incompliance with 404C and make sure that, PFC is in compliance with 404C and in compliance with the Department of Labor and to do a general investment review within the the plethora of Portfolios that the employees can pick from. Maria Ford moved to accept the recommendations that any unused or excess funds should be deposited in the E-Trade account with a High Yield Money Market at the discretion of the PFC Administration, moving excess funds to the existing money market to get a better yield on it and adding the 401K review to the Bi-Annual Investment Review 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. B. Mary reviewed the recommended revisions of the PFC Bylaws for Article V. Committee, Section 10 Facility and Tenant Committee. “Information Technology Infrastructure and operations was added” as part of this committee. Other additions: “To review Information Technology infrastructure and needs and develop necessary Policies and Procedures to support technology needs and ensure security for the Organization and contracted external customers; and”. Dr. Patricia Fecher moved to accept adding information regarding Information Technology, Infrastructure and Operations to Article V. Committees, Section 10 Facility and Tenant Committee 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.	Motion Carried Motion Carried	None None

	C. Anthony Ramos reported on the changes to HR Policies HR 302 Performance Conversations and HR 308 Salary Administration (changed to Compensation Philosophy and Administration. HR 302 expands on performance conversation processes and the broader management framework. The major change is the removal of the old automatic standardized performance pay language. To avoid misinterpretations that PFC guarantees pay adjustments annually, the revised version replaces that language with flexible language stating that PFC may provide performance-based salary increases annually, subject to funding, grant requirements, and fiscal-year compensation guidelines, and also clarifies that performance increases are discretionary and not guaranteed. The revised policy also adds more structure to the performance conversation cycle. There is also a stronger emphasis on shared responsibility and documentation. HR 308 represents a broad rewrite of the former Salary Administration policy. The former version was primarily a short operational policy describing the individual pay actions administered, such as performance increases, equity adjustments, and bonuses based on available funding. The revised version expands the policy into a more comprehensive compensation philosophy and administration framework that establishes overall principles that guide compensation decisions. It gives PFC more room to respond to changing labor market conditions, funding constraints, retention needs, and internal equity concerns. One major change is the removal of the old automatic standardized performance pay language. The former version stated that standardized performance pay adjustments, not to exceed 2%, would be awarded automatically on the first payroll of the fiscal year when certain conditions were met. The revision also broadens the types of compensation adjustments recognized by PFC. In addition to performance increases, equity adjustments, and bonuses, it adds clearer language around market adjustments and longevity pay. Existing governance and accountability practices are included directly into the policy. The change adds a stronger communication and transparency component and introduces a broader total rewards perspective. Rather than treating compensation as base pay alone, the revised version acknowledges that PFC's overall rewards package includes benefits, retirement and financial benefits, work-life balance, flexibility, and professional development opportunities. Dr. Patricia Fecher moved to accept the revised HR 302 and HR 308 Policies as presented. Maybelyn Rodriguez Laureano seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. All votes were unanimous. There were no abstentions. The motion carried.	Motion Carried	None
V. CLOSED SESSION – PERSONNEL ACTION*	At 9:23 am, Van Gunter, 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. Maybelyn Rodriguez Laureano moved to enter into closed session. Dr. Patricia Fecher is to act as secretary for the closed session. Maria Ford 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. At 9:50 am, Maria Ford moved to go out of closed session and return to open session. Maybelyn Rodriguez Laureano 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. At 9:51 am, Dr. Patricia Fecher moved to accept the May 21, 2026 Executive Committee Closed Session minutes and approve the decisions made in closed session. Maybelyn Rodriguez Laureano seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. All votes were unanimous. There were no abstentions. The motion carried.	Motion Carried Motion Carried Motion Carried	None None None
VI. Discussion Δ A. CORE RFA B. Financial Summary: April 2026 C. April 2026 Cash and In-Kind Report D. NC Pre-K Update E. Building Construction 1. Phase III – Completed and Paid a. Cannon Foundation Unspent/Unallocated Funds $23,292 2. Phase II Repair – Completed and Paid F. Building Sustainability Workgroup Recommendation: Evaluate options for sale of part or all of Building (351 Wagoner Drive) with information from NC DCDEE and other related parties, including staff, Board, real estate agents and other entities. G. Evaluate options for Organizational Sustainability & Succession Planning with related organizations, including discussions with Robeson County Partnership for Children, staff, Board and other entities. H. Strategic Planning Update: Progress and Next Steps I. New Board & Officers Orientation Planning, July 30, 2026, 9:30-11am (During Executive Committee meeting)	A. Mary reported that the CORE RFA has been awarded to the same three entities that were doing the activity. They are working on how to implement the program. B. Karen Staab provided a brief overview of the Financial Summary for April 2026. All financial reports were included in the packet for review. C. Michelle Downey provided an overview of the April 2026 Cash and In-Kind report. D. Mary provided the NC Pre-K update. Applications are still being received. DCDEE has done a 3-year plan to look at sustainability and stability of NC Pre-K. DCDEE is using the remainder of some unallocated funds to raise rates for NC Pre-K providers by, $29 per each rate. Admin percentage will match what it was July 1, 2025; those budgets have already been received. E. Building construction has been completed. F. The Building Sustainability Workgroup has a meeting scheduled with NCPC and DCDEE on June 17, 2026. G. PFC and Robeson County Partnership for Children are both looking at their non-negotiables in a merger or consolidation. Members of the Executive Committee shared their thoughts on what the non-negotiables should be. Belinda Gainey will send the Non-Negotiables word doc to the members after the meeting in case there were more non-negotiables that needed to be shared. Some of the biggest things that are non-negotiable is not to lose the organizations identities in Cumberland or Robeson County and have their own buildings. If NCPC says, they are going to cut our admin, then that is a non-negotiable. PFC and Robeson County are looking at strengthening. Maybelyn Rodriguez Laureano talked about fundraising, development and engagement. It should be synergistic and not downsizing by any means. With a larger footprint it is going to require a more concentrated and dedicated effort to continue exploring, not only unrestricted, but just in general, how we are engaging with those different and distinct communities. Mary stated that if both organizations fund development, community engagement	None None None None None None None	None None None None None None None

J. Lunch for June 11, 2026 Board Meeting	and marketing all together, we may have more people that have different expertise and we could be more synergistic and really focused. Van stated that both organizations, Cumberland County Partnership and Robinson County Partnership, those entities as they stand today would go away if there is a merger or a consolidation. There would be a new entity that would be created. The two 501C3 entities that exist today would become a new 501C3 with a new name. The mindset is that, and really kind of the non-negotiable aspect, is that our budgets, our individual budgets, would be combined into one, and there would not be a reduction. Both entities today are very clear that is a non-negotiable, because if you are going to start cutting our budget, why would we do it? That would be weakening the capacity. However, there would be, over time natural attrition through retirements, or whatever else. We are basically just taking two organizations and making one, and there would be minimal change.		
	H. Mary stated that the PFC leadership team is putting timelines on some of those things. Pillar 1 includes all of the things discussed in Section VI.G. Timelines are being produced as to what to focus on in the next year. Per Mary, this does not mean that that will be everything or get to everything, but everything that fit into those pillars is absolutely some of the things we are working on.	None	None
	I. New Board Orientation is taking place on July 30, 2026 during the Executive Committee meeting.	None	None
	J. A volunteer is needed to purchase lunch for the June 11, 2026 board meeting. Mary will join the meeting virtually. Daniele Malvesti-Petti will post photos on social media from the Governor's Child Care Appreciation Event held on May 20, 2026.	None	None
VII. Information A. President's Report	The President's Report was included in the committee packet.		
VIII. Consent Agenda – Information Only ∆ A. Family Connects Community Advisory Committee 1. Information Sheet Attached B. Community Engagement and Development Committee 1. Information Sheet Attached C. Board Development Committee 1. FY 26/27 Potential Board Members a. Dr. Rondell Bennett – Higher Education Institution b. DeShaun Rash – Military Community Rep c. Martin Swinney – Community at Large	These items were issued for information only.	None	None

2. FY 26/27 Draft Board and Committee Calendar 3. FY 26/27 Executive Committee Members a. Dr. Patricia Fecher – Chair b. Lonnie Ballard – Human Resource (HR) c. *Dr. Rondell Bennett* – Child Care Resource & Referral (CCR&R) (***if approved to serve on Board***) d. Joe Deaton – Facility & Tenant (F&T) e. Maria Ford (or Dr. Eric Bracy) – NC Pre-Kindergarten (NC Pre-K) Co-Chair f. Van Gunter – Past Board Chair g. Katie Lada – Secretary h. Maybelyn Rodriguez Laureano – Community Engagement & Development (CED) i. Betty Smith – Treasurer/Finance j. Felicia Tyson-Johnson – Planning & Evaluation (P&E) k. Linda Vandevender – Child Care Rep l. Darlisha Warren – Vice Chair / Board Development 4. 2nd Term Ending June 30, 2026 a. Ebone Williams – Child Care Resource & Referral or Another Child-Serving Agency Representative (NC Pre-K) D. Finance Committee 1. Capital One Cashback Receipts $8,412.22 2. Financial Updates – April 2026 a. Smart Start b. NC Pre-Kindergarten c. South West Child Development Commission (SWCDC) – Region 5 d. All Funding Sources e. Unrestricted State Revenues 3. April 2026 Cash and In-Kind Report (***See Section VI.C.***) 4. April 2026 Morgan Stanley Statement E. Facility and Tenant			

1. Space Availability Report			
IX. Upcoming Meetings / Events / Holidays	This information was listed on the agenda.	None	None
X. Adjournment – Van Gunter, Board Chair	As there was no further business, the meeting was adjourned at 10:20 am.	Adjourned	None

Submittal: The minutes of the above stated meeting are submitted for approval.

____
Secretary of Meeting Date

Approval: Based on Committee consensus, the minutes of the above stated meeting are hereby approved as presented and/or corrected.

____
Committee Chair Date

FACILITY AND TENANT COMMITTEE RECOMMENDATIONS

MEETING: July 20, 2026

RECOMMENDATIONS:

1. **Lease Approvals and Renewals:**
   - **A.** *Applicants:*
     1. Mindful Journey Behavioral Health, PLLC- Anais Mendieta-Rm 2306 (Suite 324)
     2. Evolve Therapy & Wellness, PLLC- Roxxy Eppinger- Rm 2346 (Suite 313)
   - **B.** *Renewals:* None

   A. Staff recommends approval of fitness for tenancy for both Mindful Journey Behavioral Health, PLLC and Evolve Therapy & Wellness.

INFORMATION:

1. **Lease Payment update:**

   • Delmar Counseling Services has not paid its July rent and incurred another 10% late fee. The tenant continues a pattern of paying shortly before a 30-day termination notice could be issued and then falling behind again the following month.

   • Due to this payment history, Delmar was intentionally granted only a one-year lease beginning July 1, 2026. The tenant was advised that its payment history would be monitored by the committee and Board and considered before the next renewal in June 2027.

   • The committee agreed it was too early to notify Delmar of a possible nonrenewal. Mr. Yeager will attempt to discuss the late-payment pattern and unnecessary late-fee expenses with the tenant in person.

   • Inner Pathways' recurring July payment was declined despite the account information appearing correct. Ms. Downey sent multiple emails without receiving a response. The issue may be related to the tenant traveling outside the country. Although a late fee was incurred, Inner Pathways does not have a history of payment concerns.

   • All other tenants were current on their lease payments.

2. **Space Availability Report:**

   • An organization that initially expressed interest in the surplus furniture was unable to proceed. Approximately 15 desks, filing cabinets, bookcases, office chairs and fabric armchairs remain available. Goodwill and three other agencies are not accepting large desks due to limited space and demand. The fabric chairs are also difficult to clean and disinfect.

   • One individual expressed interest in a desk from Suite 170; however, staff recommended retaining the newer desks for possible future Partnership needs.

   • Available spaces include a 253-square-foot combined interior office and Suite 345, a 374-square-foot "glass room" that has received no recent interest. Room 2306 was requested by Mindful Journey Behavioral Health, and Room 2346 was requested by Evolve Therapy & Wellness.

   • A current tenant was expected to relocate from Suite 411 to Suite 125 but has decided to remain. Approximately four to five offices in Suite 411 are still available.

- The building has approximately 5,534 square feet of leasable space available. The occupancy rate is 81.8%, with 18.2% vacant, excluding common areas. One additional prospective tenant expressed interest but has stopped responding. Mr. Yeager will continue following up.

- The committee requested a comparison of the monthly rental income lost when Boys and Girls Homes vacate and the anticipated income from Mindful Journey Behavioral Health and Evolve Therapy & Wellness. Boys and Girls Homes is a nonprofit tenant, while both incoming tenants are for-profit and subject to different rental rates. Staff will provide financial comparisons following the meeting.

2. **Sustainability Workgroup Report:**
   - The Sustainability Workgroup has not met since the previous committee meeting. However, staff and committee members met with NCPC and DCDEE representatives on June 17, 2026, both in person and virtually.

   - NCPC and DCDEE will serve as intermediaries, while DHHS Property and Construction will determine any repayment obligation related to a potential building sale. Staff will compile the requested questions, financial figures, and property information. The review may take approximately 12 to 18 months.

   - Preliminary information indicates that the Partnership may be required to repay more than $2 million in restricted state funds if the building is sold. A similar repayment was required when the Brunswick County Partnership sold its property. DHHS will determine the final amount after reviewing the documentation.

   - Staff will explore whether the repayment can be reduced, offset, or partially forgiven. Senator Val Applewhite discussed options she may be willing to present on the Partnership's behalf once the required figures are submitted to DHHS. The lack of written guidance may make the process more challenging.

   - The committee discussed the financial burden of maintaining the building. State funds may be used for rent but generally cannot support capital or building-operating expenses. Although the allowable capital amount increased from $5,000 to $100,000, major repairs remain challenging. Eligible HVAC and carpeting expenses are allocated when they qualify as general wear and tear.

   - A significant water leak was reported in Belinda's office near the Phase One exterior bump-out and membrane roof following a major storm. Wind-driven rain may have contributed to water entering through the sheetrock ceiling near three light fixtures.

   - WX, the original Phase One contractor, responded and was scheduled to inspect the leak the following day. Staff will continue monitoring the area.

   - Operating expenses, funding restrictions and recurring maintenance concerns remain key reasons the Partnership is considering a potential sale of the property

3. **Information:** The next meeting will be held on Monday, August 17, 2026, at 11:30 a.m. – 12:30 p.m.

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

Board Responsibility

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June 30, 2026

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. Since all of our grants are now reimbursement-based, managing the monthly cashflow has become more critical than in past years.
c. The County of Cumberland Family Connects grant is a reimbursement-based grant on a **quarterly basis** only.
d. NCPC reminded the local partnerships that they are managing Smart Start cashflow differently for FY25-26.
"Historically all LPs received one and a half months' worth of the initial NCPC-LP contract amount (12.5%) as an initial advance. In recent years, NCPC would advance about one additional month's worth of the contract total each month going forward, which led to significant SS cash-on-hand for several LPs during the FY. Instead, NCPC intends to calculate monthly payments with greater consideration of LPs' reported expenditures and spending patterns. The initial advance provided in July will remain on hand with the LP for the time being to provide operational cashflow." [*from NCPC's September 2025 Dollars & Sense Newsletter* .]
e. 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, 2025.
b. The total allocation for FY25-26 at 100% is $6,832,478, including DSS and WAGE$.
c. In July 2025, PFC reverted $68,243.04 of unspent FY24-25 Smart Start Services funds to NCPC.
PFC did not receive $150,000 of FY24-25 funds from NCPC, and thus with the reverted funds of $68,243.04, the total unspent is $218,243.04.
The maximum reversion cap for Cumberland is $214,209, which is the anticipated amount to receive back during FY25-26.
On November 18, 2025, NCPC notified PFC that the $214,209 of Services funds was available for contracting.
PFC has prepared budget changes to be effective December 31, 2025.
d. PFC has reviewed and prepared applicable budget changes for the full $214,209 to be effective December 31, 2025.
The current Smart Start budget effective December 31, 2025 is $7,046,687.
e. PFC has reviewed and prepared applicable budget changes to align budgets in order to reduce the projected yearend reversion.
These budgets are to be effective February 28, 2026.
f. PFC has reviewed and prepared applicable budget changes to align budgets in order to reduce the projected yearend reversion.
These budgets are to be effective May 15, 2026. There is anticipated to be reverted funds greater than the $190,261 maximum at yearend.
g. Several Smart Start activities are currently below their spending percentages which resulted in unspent funds at yearend.

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

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June 30, 2026

h. REVERSION - SMART START ADMINISTRATION		
Administration - 9100 **[NONE]**	$	-
	$	**-**
i. REVERSIONS - PFC IN-HOUSE SMART START ACTIVITIES		
PFC - Child Care Resource & Referral (CCR&R) Core	$	178,091.25
PFC - Planning and Evaluation		62,850.62
PFC - Community Engagement		214,548.25
PFC - Family Connects		140,741.07
PFC - Lending Library		21,732.42
PFC - Kaleidoscope		27,992.04
TOTAL IN-HOUSE	**$**	**645,955.65**
j. REVERSIONS - DIRECT SERVICE PARTNERS ACTIVITIES [DSPs] **[NONE]**		
TOTAL DSPs	**$**	**-**

		Amount and Percentage Not Spent (not including the State Level Contracts)
NCPC's **maximum reversion cap amount of $190,261** is anticipated to be received in FY26-27.	**Unspent FY25-26 Smart Start Funds**	**$ 645,955.65**
		20%

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June 30, 2026

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

a. PFC is in full contract with DCDEE effective July 1, 2025.
b. The total FY25-26 contract is $9,614,373 which consists of $3,583,385 of federal funds and $6,030,988 of state funds.
c. The FY25-26 contract for NC Pre-K **administrative funds is $17,113 less than FY24-25,** and the $216,016 reduction from FY23-24 was not restored. The **Direct Services State funds were reduced by $222,620 for FY25-26.** PFC is strategizing ways to sustain this funding stream due to the additional reductions in funding.
d. Historically this distribution of state and federal funds is amended by DCDEE before or at yearend.
e. In September 2025, PFC received the requested advance of 1/10th of the direct services grant. The amount was $893,197. NC Pre-K providers with completed amendments and other requirements were paid in September 2025 for their August 2025 attendance.
f. The single audit threshold increased 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 $1,000,000 in federal funds for the fiscal year.
h. In December 2025, we received notification from DCDEE to submit a budget amendment for an additional $166,134 of administrative funds. DCDEE approved the budget amendment on January 13, 2026. The FY25-26 NC Pre-K budget will be $9,780,507 after the amendment is executed.
i. In early February 2026, the NC Pre-K contract amendment was executed and the $166,134 consisted of $166,134 state funds, effective January 30, 2026.
j. On April 30, 2026, $799,460 of the NC Pre-K advance was recouped by DCDEE from the March 2026 reimbursement request.
k. All of the fiscal year 2025-2026 NC Pre-Kindergarten grants of **$9,780,507** was spent **except for**:

State - Subsidy TANF	$ 491,084.00	This amount was **NOT** drawn down and thus is not reverted to DCDEE.		
State - Subsidy Non-TANF	210,705.00	This amount was **NOT** drawn down and thus is not reverted to DCDEE.		
Federal - Subsidy TANF	$ -	This amount was **NOT** drawn down and thus is not reverted to DCDEE.		
Federal - Subsidy Non-TANF	-	All Funds were spent		
State - NC Pre-K Administrative Funds	-	All Funds were spent		
Federal - CCDF Quality Funds	-	All Funds were spent		
TOTAL	**$ 701,789.00**		**Percentage of unspent FY25-26 NCPK Grant Funds**	**7%**

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June 30, 2026

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

a. The **Region 5 Core** grant is in contract **effective July 1, 2025 through June 30, 2026.**
The total grant amount is $477,685.85 and the contract amendment was executed on August 11, 2025. There was no reduction from FY24-25.
An additional $82,318.85 of unspent FY24-25 funds was added to the original budget amount of $395,367 for FY25-26.
For FY25-26, the de minimus rate has increased from 10% to 15%; however, the increase in indirect funds is a result of a
decrease in direct services funds. Certain expenses such as Equipment Rental, is a direct expense that is unallowable for the 15% indirect calculation.
This grant will be bid out at the State level and PFC will await guidance if it will be renewed.

b. The Region 5 **Birth to Three Quality [B3QI] Initiative** grant is in contract, effective August 1, 2025 through January 31, 2026. [**6 months**]
The grant amount was previously projected to be $51,291 for six months, down from $166,977 for twelve months during FY24-25.
On September 12, 2025, SWCDC informed us that an additional $11,600 of unspent FY24-25 funds will be added to the budget.
The total budget will then be $62,891. **The contract amendment for $62,891 has been received from SWCDC and was executed on October 16, 2025.**
Requests for reimbursement of PFC paid expenses for August and September 2025 have been submitted to SWCDC.
For FY25-26, the de minimus rate has increased from 10% to 15%; however, the increase in indirect funds is a result of a
decrease in direct services funds. Certain expenses such as Equipment Rental, is a direct expense that is unallowable for the 15% indirect calculation.
This grant will be bid out at the State level and PFC will await guidance if it will be renewed.
This grant has ended as of January 31, 2026. The final FSR is being submitted in February 2026.

c. The Region 5 **Healthy Social Behaviors [HSB]** grant is in contract effective July 1, 2025 through December 31, 2025. [**6 months**]
The grant amount was previously projected to be $59,521 for six months, down from $282,743 for twelve months during FY24-25.
In September 2025, SWCDC informed us that an additional $21,852 [$9,000 + $12,852] of unspent FY24-25 funds ***may*** be added to the budget.
The total budget will then be $81,373. **The contract amendment for $59,521 has been received from SWCDC and was executed on October 9, 2025.**
An additional $17,257 of reversion distribution funds was added to the original budget amount for FY25-26.
The total budget is now $76,778. **The contract amendment was executed on December 2, 2025.**
For FY25-26, the de minimus rate has increased from 10% to 15%; however, the increase in indirect funds is a result of a
decrease in direct services funds. Certain expenses such as Equipment Rental, is a direct expense that is unallowable for the 15% indirect calculation.
This grant was bid out at the State level and PFC will no longer be a subcontractor after December 31, 2025.
This grant has ended as of December 31, 2025. The final FSR is being submitted in January 2026.

d. The Region 5 Core grant is $477,685.85. The Region 5 HSB the Region 5 B3QI grants ended December 31, 2025 and January 31, 2026 respectively.
All of the fiscal year 2025-2026 Region 5 Lead Agency Core grant **that ended June 30th** was spent **except for**:

	FY25-26 Amounts		**Percentages for Amounts Not Spent**
Core Services	$ 114,749.80		**24%**

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

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June 30, 2026

5 All Funding Sources

a. The cash balance at month-end is as projected and is sufficient for the requirements of the upcoming month and through the projected yearend.
Because of funding changes and limitations, the cash balance is being monitored closer before expenditures are paid.
As a reminder, cash from the Lumbee Bank CD, interest earned and bank account are included in the Operating Account until further notice.
The amounts are $223,698.29 from the CD plus interest, and $250 from the bank account. The transaction date is July 17, 2025.

6 Unrestricted Revenues (USR) - Fund 208

a. The goal is to continue to use these funds only when other funding streams cannot be used or are not available.
b. The funds and interest earned from the redeemed Lumbee Bank CD#6 were deposited into the PFC Bank of America operating account until a time when the funds can be transferred to the Morgan Stanley E-Trade account, as approved by Board in June 2025.
c. 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	*Does not include interest earned in Fund 899.*
First Bank Money Market Account	100,000.00	*New account opened on November 27, 2023.*
Morgan Stanley E*TRADE Account	118,000.00	*Gains/Losses are not reflected in the financial statements*
	223,645.37	

Interest Earned - Fund 899	
PNC Bank Money Market	1,186.44
First Bank Money Market	7,113.80
	8,300.24

Investments - Fund 208	223,645.37
Interest Earned - Fund 899	8,300.24
TOTAL INVESTMENTS PLUS INTEREST	**231,945.61**

d. 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.

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 [$214,209].
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 FY2526, 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, 2025, 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.
f. Income from the City of Fayetteville's federal ARPA grant for Family Connects and Workforce Development are allowable for Smart Start cash and in-kind purposes. The amount is anticipated to be up to $344,615 for FY25-26.
g. Income from the County of Cumberland's local government grant for Family Connects is allowable for Smart Start cash and in-kind purposes. The amount is anticipated to be $300,000 for FY25-26.
h. Parent Fees are not yet available and will be reported at a later time.

Partnership for Children of Cumberland County, Inc.
Cash and In-Kind Contributions Report
FY25/26

Total Smart Start Allocation INCLUDING RECURRING FUNDS OF $259,431:	$ 6,573,047.00
Target Cash & In-Kind Required (19%):	$ 1,248,878.93
Target Cash Required (≥13%):	$ 854,496.11
Target In-Kind Required (±6%):	$ 394,382.82

CASH DONATIONS		May	June (1)	Y-T-D	
Cash Donations - In-House					Christine: reverted funds not incluc Only use OL
Board Donations	501-4410	$ 25.00	$ 47.00	$ 1,129.57	
Other Donations	501-4410	$ 35.00	$ 635.00	$ 9,420.84	
CCF Jerry/Helen Leggett Endowment	501-4410			$ 1,630.33	
Donations - Barlow Research Survey	501-4410			$ 75.00	
Donations - SECC Donation	501-4410	$ 15.51		$ 15.51	
Donations - Vending Machine Proceeds	515-4410		$ 94.46	$ 1,111.93	
Donations - Giving Tuesday CCF	546-4420			$ 10,782.47	
Donations - Restricted Lending Library Donations	549-4410			$ 500.00	
Program Income - Rent from Resource Center I	801-4824	$ 4,427.15	$ 4,390.97	$ 52,510.60	
Program Income - Little Land Vendor Booth Rental	801-4834			$ 800.00	
Program Income - CCR&R Workshop Fees	801-4823	$ 1,210.00	$ 430.00	$ 11,860.00	
Program Income - CCR&R Resource Library Fees	801-4823	$ 32.00	$ 80.00	$ 340.99	
Program Income - Cash Back Capital One	805-4829	$ 8,412.22		$ 8,412.22	
Program Income - Rent from Resource Center II	812-4761	$ 4,750.00	$ 4,750.00	$ 57,000.00	
Net Proceeds - Fundraiser Grilled Cheese Festival	820-4611			$ 5,813.89	
Miscellaneous	501-4410			$ -	
Total Cash Donations - In-House		**$ 18,906.88**	**$ 10,427.43**	**$ 161,403.35**	
TOTAL CASH DONATIONS		**$ 18,906.88**	**$ 10,427.43**	**$ 161,403.35**	**50.9%** 2
Cumberland County Family Connects Grant	402-4302			$ 300,000.00	
City of Fayetteville Federal ARPA Grant	333-4223		$ 91,278.00	$ 174,593.59	
TOTAL GRANTS		**$ -**	**$ 91,278.00**	**$ 474,593.59**	
IN-KIND DONATIONS					
In-Kind Donations - In-House					
In-Kind Donations - Grilled Cheese Festival				$ 5,021.38	
In-Kind Donations - Volunteer Time		$ 229.01	$ 2,850.06	$ 20,156.36	
Google Ads Grant		$ 4,977.82	$ -	$ 70,667.76	
Discounts on Materials - Kaplan				$ 970.00	
Donations - Other In-Kind - A. Guye, P. Federline				$ 504.90	
Vendor donations of books: Barnes & Noble				$ 15,495.96	
Total In-Kind Donations - In-House		**$ 5,206.83**	**$ 2,850.06**	**$ 112,816.36**	
In-Kind Donations - Direct Service Providers					
Quarterly Donations			$ 15,234.20	$ 52,579.01	
TOTAL IN-KIND DONATIONS		**$ 5,206.83**	**$ 18,084.26**	**$ 165,395.37**	**13.2%** 3
GRAND TOTAL		**$ 24,113.71**	**$ 119,789.69**	**$ 801,392.31**	**64.2%**
				$ (447,486.62) 4	
				TARGET REMAINING	

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

Partnership for Children of Cumberland County, Inc.
Partnership Umbrella Budget [PUB] for Major Funding Sources
FY 25/26 ACTUAL
FY2526 -FINAL

Updated on 07-15-2026 [to agree to the Smart Start ACTUAL expenditures as of yearend and to other applicable grants] Reimbursable grants are reflected as total revenue, total expenditures/reversions and $0 cash.

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 PRIOR YEAR UNSPENT FUNDS REVERTED TO NCPC	Smart Start (Allocation is 100%) Budgets Effective 07/01/2025 includes RECURRING SS funds of $259,431	Smart Start Additional Amounts FROM REVERTED FUNDS [max amount of $214,209] Effective 12/31/2025	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	DECREASE OF $222,620 NC Pre-K Lottery Funds Direct Payments to Providers STATE FUNDS
Fund Code		**158**	**159 & 160**	**160**	**201**	**208**	**206**	**206**	**210**
Contract Period		07/24-06/25	07/25-06/26	07/25-06/26	07/25-06/26	N/A	07/22-06/23	07/25-06/26	07/25-06/26
EXPENDITURES									
(1) SS - State Level Contracts [DSS] Subsidy TANF									
(2) SS - State Level Contracts [DSS] Subsidy Support									
(3) SS - State Level Contracts [WAGE$]									
(4) SS - Direct Service Provider - FTCC Scholarships [TANF]			330,836						
(5) SS - Direct Service Provider - FTCC Scholarships Support			59,380						
(6) SS - Direct Service Provider - CC Health Department			210,340						
(7) SS - Direct Service Provider - United Way of Cumberland County			45,000	-					
(8) CCR&R-Core Services			621,067	-		-			
(9) CCR&R - Lending Library			54,868						
(10) CCR&R - Kaleidoscope			10,513						
(11) CCR&R-NC Pre-K Grant Payments to Providers							-	241,712	4,580,047
(12) CCR&R-NC Pre-K Qual. Maint./Support & Coordination									
(13) CCR&R-NC Pre K Direct Administrative Support									
(14) Program Monitoring & Evaluation			324,989						
(15) Community Engagement & Resource Development [includes Family Resource Center]			374,551						
(16) SS Family Connects			506,615						
(17) Family Connects Grants [Various grants]									
(18) Information Technology									
(19) Annual Fundraiser - Direct Expenses									
UNSPENT Smart Start Reversions to NCPC		68,243	431,747	214,209					
Subtotal for Services		**68,243**	**2,969,906**	**214,209**	**-**	**-**	**-**	**241,712**	**4,580,047**
(19) Administrative Operations			425,611		106,957	-			
(20) PFC Staff Events, Training and write-offs [from Funds 501, 515, 518, 820 etc.]									
Subtotal for Administration		**-**	**425,611**	**-**	**106,957**	**-**	**-**	**-**	**-**
(21) *First Bank Loan Payment Principal and Interest [$7,954 X 12 months] $47,724 from **PNC MM Funds** and $55,678 from **Lumbee CD #6***						95,490			
(22) *Construction Costs [Fleming $14,999 balance]*									
(23) *Construction Costs [Tropic Breeze $387,500 total contract; Stogner Architecture for payroll certifications $15,000 total contract] plus other cont*									
Subtotal for Construction, Loan Payments, etc.		**-**	**-**	**-**	**-**	**95,490**	**-**	**-**	**-**
Total ACTUAL Expenditures		**68,243**	**3,395,517**	**214,209**	**106,957**	**95,490**	**-**	**241,712**	**4,580,047**
	Notes:					**(1)**			
REVENUES AND CASH									
ACTUAL FY 25/26 - Revenues/Receipts [NOT including State Level DSPs]		-	3,395,517	214,209	106,957	-	-	241,712	4,580,047
ACTUAL Carryover from FY 24/25 - Cash Balance		68,243	-	-	-	491,129	56,437	-	-
Subtotal - Available Funds		68,243	3,395,517	214,209	106,957	491,129	56,437	241,712	4,580,047
ACTUAL FY25/26 Expenditures		68,243	3,395,517	214,209	106,957	95,490	-	241,712	4,580,047
ACTUAL Cash Balance at Yearend		**-**	**-**	**-**	**-**	**395,639**	**56,437**	**-**	**-**

	Updated on 07-15-2026 [to agree to the Smart Start ACTUAL expenditures as of yearend and to other applicable grants] Reimbursable grants are reflected as total revenue, total expenditures/reversions and $0 cash.						
	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.)	**DECREASE OF $17,113 at 07-01-2025 NC Pre-K Administrative Funds (Regular) STATE FUNDS**	**DECREASE OF $17,113 at 07-01-2025 and an INCREASE OF $166,134 on 01-02-2026 NC Pre-K Administrative Funds (Regular) STATE FUNDS**	**NC Pre-K Direct Payments to Providers FEDERAL FUNDS**	**DID NOT APPLY ANY DECREASE and DID NOT APPLY ANY INCREASE TO THIS FUND NC Pre-K Administrative Funds (CCDF) FEDERAL FUNDS**	**INCLUDES 15% Indirect de minimis rate and $82,319 of prior year unspent funds - SWCDC Region 5 DCDEE Grant - Core FEDERAL FUNDS**	**REDUCED TO 40% FOR 6 MONTHS; INCLUDES 15% Indirect de minimis rate and $11,600 of prior year unspent funds - SWCDC Region 5 DCDEE Grant Special Projects - Birth to Three FEDERAL FUNDS**
	Fund Code	**211**	**211**	**319**	**328**	**307**	**312**
	Contract Period	07/25-06/26	01/31/25-06/26	07/25-06/26	07/25-06/26	07/25-06/26	**08/01/25 - 01/31/26**
	EXPENDITURES						
(1)	SS - State Level Contracts [DSS] Subsidy TANF						
(2)	SS - State Level Contracts [DSS] Subsidy Support						
(3)	SS - State Level Contracts [WAGE$]						
(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)	SS - Direct Service Provider - United Way of Cumberland C						
(8)	CCR&R-Core Services					318,439	66,753
(9)	CCR&R - Lending Library						
(10)	CCR&R - Kaleidoscope						
(11)	CCR&R-NC Pre-K Grant Payments to Providers	-		3,408,422			
(12)	CCR&R-NC Pre-K Qual. Maint./Support & Coordination	312,035	-		135,989		
(13)	CCR&R-NC Pre K Direct Administrative Support	82,248	-				
(14)	Program Monitoring & Evaluation					-	
(15)	Community Engagement & Resource Development [includes Family Resource Center]						
(16)	SS Family Connects						
(17)	Family Connects Grants [Various grants]						
(18)	Information Technology						
(19)	Annual Fundraiser - Direct Expenses						
	UNSPENT Smart Start Reversions to NCPC						
	Subtotal for Services	**394,283**	**-**	**3,408,422**	**135,989**	**318,439**	**66,753**
(19)	Administrative Operations	113,157	166,134		38,974	44,497	8,402
(20)	PFC Staff Events, Training and write-offs [from Funds 501, 515, 518, 820 etc.]						
	Subtotal for Administration	**113,157**	**166,134**	**-**	**38,974**	**44,497**	**8,402**
(21)	*First Bank Loan Payment Principal and Interest [$7,954 X 12 months] $47,724 from **PNC MM Funds** and $55,678 from **Lumbee CD #6***						
(22)	*Construction Costs [Fleming $14,999 balance]*						
(23)	*Construction Costs [Tropic Breeze $387,500 total contract; Stogner Architecture for payroll certifications $15,000 total contract] plus other cont*						
	Subtotal for Construction, Loan Payments, etc.	**-**	**-**	**-**	**-**	**-**	**-**
	Total ACTUAL Expenditures	**507,440**	**166,134**	**3,408,422**	**174,963**	**362,936**	**75,155**
	REVENUES AND CASH						
	ACTUAL FY 25/26 - Revenues/Receipts [NOT including State Level DSPs]	507,440	166,134	3,408,422	174,963	364,848	107,466
	ACTUAL Carryover from FY 24/25 - Cash Balance	-	-	-	-	(63,923)	(32,311)
	Subtotal - Available Funds	507,440	166,134	3,408,422	174,963	300,925	75,155
	ACTUAL FY25/26 Expenditures	507,440	166,134	3,408,422	174,963	362,936	75,155
	ACTUAL Cash Balance at Yearend	**-**	**-**	**-**	**-**	**(62,011)**	**-**

Updated on 07-15-2026 [to agree to the Smart Start ACTUAL expenditures as of yearend and to other applicable grants] Reimbursable grants are reflected as total revenue, total expenditures/reversions and $0 cash.

	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.)	REDUCED TO 32% FOR 6 MONTHS; INCLUDES 15% Indirect de minimis rate and $9,000 +$12,852 [don't need $4,595]of prior year unspent funds - SWCDC Region 5 DCDEE Grant Special Projects - Healthy Social Behaviors FEDERAL FUNDS	GRANT END IS 06-30-2025 $186,900 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	City of Fayetteville Community Development Block Grant (CDBG) - for Capital Improvements Phase 3 FEDERAL FUNDS	County of Cumberland Outside Agency Funding - LOCAL GOVERNMENT FUNDS for Family Connects paid to 4Cs; Requested $300,000 [$270,000 direct plus $30,000 Admin]	Donations	Vending Machines
	Fund Code	**313**	**335**	**333**	**334**	**402**	**501**	**515**
	Contract Period	07/01/25 - 12/31/25	N/A	12/01/24 - 12/31/26	06/15/23 - 06/30/26	07/25-06/26	N/A	N/A
	EXPENDITURES							
(1)	SS - State Level Contracts [DSS] Subsidy TANF							
(2)	SS - State Level Contracts [DSS] Subsidy Support							
(3)	SS - State Level Contracts [WAGE$]							
(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)	SS - Direct Service Provider - United Way of Cumberland C							
(8)	CCR&R-Core Services	67,076	-	20,492		-	102.00	
(9)	CCR&R - Lending Library							
(10)	CCR&R - Kaleidoscope							
(11)	CCR&R-NC Pre-K Grant Payments to Providers							
(12)	CCR&R-NC Pre-K Qual. Maint./Support & Coordination					-		
(13)	CCR&R-NC Pre K Direct Administrative Support					-		
(14)	Program Monitoring & Evaluation							
(15)	Community Engagement & Resource Development [includes Family Resource Center]				-	-		
(16)	SS Family Connects							
(17)	Family Connects Grants [Various grants]			152,500		270,000		
(18)	Information Technology					-		
(19)	Annual Fundraiser - Direct Expenses							
	UNSPENT Smart Start Reversions to NCPC							
	Subtotal for Services	**67,076**	**-**	**172,992**	**-**	**270,000**	**102**	**-**
(19)	Administrative Operations	8,109	-	17,299		30,000		
(20)	PFC Staff Events, Training and write-offs [from Funds 501, 515, 518, 820 etc.]						1,106	27
	Subtotal for Administration	**8,109**	**-**	**17,299**	**-**	**30,000**	**1,106**	**27**
(21)	*First Bank Loan Payment Principal and Interest [$7,954 X 12 months] $47,724 from **PNC MM Funds** and $55,678 from **Lumbee CD #6***							
(22)	*Construction Costs [Fleming $14,999 balance]*				14,999			
(23)	*Construction Costs [Tropic Breeze $387,500 total contract; Stogner Architecture for payroll certifications $15,000 total contract] plus other cont*				200,001			
	Subtotal for Construction, Loan Payments, etc.	**-**	**-**	**-**	**215,000**	**-**	**-**	**-**
	Total ACTUAL Expenditures	**75,185**	**-**	**190,291**	**215,000**	**300,000**	**1,208**	**27**
				(2)	(3)			
	REVENUES AND CASH							
	ACTUAL FY 25/26 - Revenues/Receipts [NOT including State Level DSPs]	112,069	17,627	174,594	215,000	300,000	23,051	1,112
	ACTUAL Carryover from FY 24/25 - Cash Balance	(36,884)	(17,627)	-	-	-	155,704	217
	Subtotal - Available Funds	75,185	-	174,594	215,000	300,000	178,755	1,329
	ACTUAL FY25/26 Expenditures	75,185	-	190,291	215,000	300,000	1,208	27
	ACTUAL Cash Balance at Yearend	**-**	**-**	**(15,697)**	**-**	**-**	**177,547**	**1,302**

	Updated on 07-15-2026 [to agree to the Smart Start ACTUAL expenditures as of yearend and to other applicable grants] Reimbursable grants are reflected as total revenue, total expenditures/reversions and $0 cash.								
	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.)	**The Cannon Foundation, Inc. PFC's Building Construction Project Phase III Grant**	**Endowment Fund - Permanently Restricted**	**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]**	**Region 5 - Project Income**	**Insurance Proceeds for damage to the FRC building caused by a vehicle [$95,883] from damaged 2012 Ford Fusion [$5,881]**
	Fund Code	**547**	**599**	**801**	**802**	**812**	**805**	**807**	**808**
	Contract Period	**12/09/2025 - until spent**	N/A	N/A	N/A	N/A	N/A	07/25-06/26	N/A
	EXPENDITURES								
(1)	SS - State Level Contracts [DSS] Subsidy TANF								
(2)	SS - State Level Contracts [DSS] Subsidy Support								
(3)	SS - State Level Contracts [WAGE$]								
(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)	SS - Direct Service Provider - United Way of Cumberland C								
(8)	CCR&R-Core Services			924		6,531		2,088	
(9)	CCR&R - Lending Library			13					
(10)	CCR&R - Kaleidoscope								
(11)	CCR&R-NC Pre-K Grant Payments to Providers								
(12)	CCR&R-NC Pre-K Qual. Maint./Support & Coordination				7.00				
(13)	CCR&R-NC Pre K Direct Administrative Support								-
(14)	Program Monitoring & Evaluation								
(15)	Community Engagement & Resource Development [includes Family Resource Center]			67,528	151,079				
(16)	SS Family Connects			-					
(17)	Family Connects Grants [Various grants]			-					
(18)	Information Technology								
(19)	Annual Fundraiser - Direct Expenses								
	UNSPENT Smart Start Reversions to NCPC								
	Subtotal for Services	**-**	**-**	**68,465**	**151,086**	**6,531**	**-**	**2,088**	**-**
(19)	Administrative Operations					30,691			
(20)	PFC Staff Events, Training and write-offs [from Funds 501, 515, 518, 820 etc.]						9,357		
	Subtotal for Administration	**-**	**-**	**-**	**-**	**30,691**	**9,357**	**-**	**-**
(21)	*First Bank Loan Payment Principal and Interest [$7,954 X 12 months] $47,724 from **PNC MM Funds** and $55,678 from **Lumbee CD #6***								
(22)	*Construction Costs [Fleming $14,999 balance]*								
(23)	*Construction Costs [Tropic Breeze $387,500 total contract; Stogner Architecture for payroll certifications $15,000 total contract] plus other cont*	76,708							9,842
	Subtotal for Construction, Loan Payments, etc.	**76,708**	**-**	**-**	**-**	**-**	**-**	**-**	**9,842**
	Total ACTUAL Expenditures	**76,708**	**-**	**68,465**	**151,086**	**37,222**	**9,357**	**2,088**	**9,842**
		(4)			**(6)**	**(6)**			
	REVENUES AND CASH								
	ACTUAL FY 25/26 - Revenues/Receipts [NOT including State Level DSPs]	100,000	-	65,517	212,981	57,000	8,412	2,088	1,470
	ACTUAL Carryover from FY 24/25 - Cash Balance	-	31,384	69,101	(103,016)	99,583	16,920	-	9,796
	Subtotal - Available Funds	100,000	31,384	134,618	109,965	156,583	25,332	2,088	11,266
	ACTUAL FY25/26 Expenditures	76,708	-	68,465	151,086	37,222	9,357	2,088	9,842
	ACTUAL Cash Balance at Yearend	**23,292**	**31,384**	**66,153**	**(41,121)**	**119,361**	**15,975**	**-**	**1,424**

Partnership for Children of Cumberland County, Inc.
Partnership Umbrella Budget [PUB] for Major Funding Sources
FY 25/26 ACTUAL
FY2526 -FINAL

	Updated on 07-15-2026 [to agree to the Smart Start ACTUAL expenditures as of yearend and to other applicable grants] Reimbursable grants are reflected as total revenue, total expenditures/reversions and $0 cash.							
	Budgets for Select Funding Sources and Programs/Activities (Does not include: prior-year non-reimbursable grant reversions, Sales Tax Reimbursement or Expense and Forfeited Flexible Spending Accounts.)	**Hoke County PFC Evaluation Services Contract**	**Annual Fundraiser Fund**	**Fundraising - Admin Operations (Allocation)**	**PFC FRC - Capital Projects - CONSTRUCTION LOAN TRANSACTIONS**	**Interest Income - Non SS Related**	**Information Technology - Outside Orgs.**	**Total**
	Fund Code	**815**	**820**	**824**	**825**	**899**	**992-996**	
	Contract Period	N/A	N/A	N/A	N/A	**NOT IN OPERATING CASH**	N/A	
	EXPENDITURES							
(1)	SS - State Level Contracts [DSS] Subsidy TANF							0
(2)	SS - State Level Contracts [DSS] Subsidy Support							0
(3)	SS - State Level Contracts [WAGE$]							0
(4)	SS - Direct Service Provider - FTCC Scholarships [TANF]							330,836
(5)	SS - Direct Service Provider - FTCC Scholarships Support							59,380
(6)	SS - Direct Service Provider - CC Health Department							210,340
(7)	SS - Direct Service Provider - United Way of Cumberland C							45,000
(8)	CCR&R-Core Services							1,103,472
(9)	CCR&R - Lending Library							54,881
(10)	CCR&R - Kaleidoscope							10,513
(11)	CCR&R-NC Pre-K Grant Payments to Providers							8,230,181
(12)	CCR&R-NC Pre-K Qual. Maint./Support & Coordination							448,031
(13)	CCR&R-NC Pre K Direct Administrative Support							82,248
(14)	Program Monitoring & Evaluation	3,781						328,770
(15)	Community Engagement & Resource Development [includes Family Resource Center]		7,882		-			601,040
(16)	SS Family Connects							506,615
(17)	Family Connects Grants [Various grants]							422,500
(18)	Information Technology						106,661	106,661
(19)	Annual Fundraiser - Direct Expenses		4,699					4,699
	UNSPENT Smart Start Reversions to NCPC							645,956
	Subtotal for Services	**3,781**	**12,581**	**-**	**-**	**-**	**106,661**	**13,191,123**
(19)	Administrative Operations		80	223				990,134
(20)	PFC Staff Events, Training and write-offs [from Funds 501, 515, 518, 820 etc.]							10,490
	Subtotal for Administration	**-**	**80**	**223**	**-**	**-**	**-**	1,000,624
(21)	*First Bank Loan Payment Principal and Interest [$7,954 X 12 months] $47,724 from **PNC MM Funds** and $55,678 from **Lumbee CD #6***							95,490
(22)	*Construction Costs [Fleming $14,999 balance]*							14,999
(23)	*Construction Costs [Tropic Breeze $387,500 total contract; Stogner Architecture for payroll certifications $15,000 total contract] plus other cont*				100,000			386,551
	Subtotal for Construction, Loan Payments, etc.	**-**	**-**	**-**	**100,000**	**-**	**-**	**497,040**
	Total ACTUAL Expenditures	**3,781**	**12,661**	**223**	**100,000**	**-**	**106,661**	**14,688,787**
					(5)			
	REVENUES AND CASH							
	ACTUAL FY 25/26 - Revenues/Receipts [NOT including State Level DSPs]	26,703	10,041	223	100,000	9,212	108,372	14,813,187
	ACTUAL Carryover from FY 24/25 - Cash Balance	27,792	55,057	-	3,007	6,073	68,334	836,773
	Subtotal - Available Funds	54,495	65,098	223	103,007	15,285	176,706	15,649,960
	ACTUAL FY25/26 Expenditures	3,781	12,661	223	100,000	-	106,661	14,688,787
	ACTUAL Cash Balance at Yearend	**50,714**	**52,437**	**-**	**3,007**	**15,285**	**70,045**	**961,173**

Partnership for Children of Cumberland County, Inc.
- Partnership Umbrella Budget [PUB] for Major Funding Sources
FY 25/26 Projection - UPDATED
Notes Only FY2526 FINAL

PUB EFFECTIVE at 06/30/2026 [Smart Start agrees to the ACTUAL Smart Start expenditures] - For Executive approval on 07/30/2026.

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 FY25-26.*

(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 on a monthly basis.*

(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. Additional expenditures are being incurred and reimbursed.*

(4) ***Fund 547 - The Cannon Foundation grant*** *was entered into on December 9, 2025 and ends whenever the funds are fully spent for Phase 3 of the building construction expenditures. It is payable in one installment of $100,000, which was received in January 2026 . This grant is non-recurring.*

(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 were needed, applicable draw-downs were made by First Bank. Contractors and other applicable invoices were submitted to First Bank as the services were performed and approved. The invoices were then paid directly by the bank. Other amounts for interest payments have been made as the date of this presentation and additional amounts. Drawdowns for FY25-26 were paid toTropic Breeze Construction.*

(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. As of the date of this presentation, the overall FY25-26 income is in excess of the overall FY25-26 expenditures.*

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FOOTNOTES FOR FINANCIAL REPORTS

June 30, 2026

FOOTNOTES - BALANCE SHEET

A. The cash accounts at June 30, 2026 total $1,590,073.46.

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

Description	Investment Type	Current Amount – CASH BASIS	Term (months)	Maturity Date	Interest Rate	Annual Percentage Yield	Date Opened
PNC Bank	Money Market	$6,831.81	n/a	n/a	n/a	2.78%	10/18/2017
First Bank	Money Market	$107,113.80	n/a	n/a	3.50%	3.56%	11/13/2023
Morgan Stanley	E*TRADE	$118,000.00	n/a	n/a	n/a	n/a	09/05/2023
Cumberland Community Foundation	Beneficial Interest in Endowment Fund	$31,384.00	n/a	n/a	n/a	n/a	06/30/2012
TOTAL		**$263,329.61**					

B. Employees' payroll deductions at June 30, 2026 from the current month and from prior months total $8,159.03. The pre-funded amounts of $8,000 for HRA and $741 for FSA for the 2026-2027 plan year were drafted by Blue Cross and Blue Shield on May 26, 2026. These amounts are anticipated to be reimbursed to PFC in September 2026. 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.

June 30, 2026

C. Due to State:

There was **$0** of fiscal year 2025-2026 Smart Start **Administration** due back to the North Carolina Partnership for Children (NCPC) at June 30, 2026.

The amount of fiscal year 2025-2026 **Smart Start Services** funds which were due as a reversion to NCPC at June 30, 2026 consisted of:

1.	Partnership for Children – CCR&R Core	$178,091.25
2.	Partnership for Children – Planning and Evaluation	62,850.62
3.	Partnership for Children – Community Engagement	214,548.25
4.	Partnership for Children – Family Connects	140,741.07
5.	Partnership for Children – Lending Library	21,732.42
6.	Partnership for Children – Kaleidoscope	27,992.04
	TOTAL DUE TO STATE [Services only]	**$645,955.65**

The reversion cap amount is $190,261, which means that PFC will NOT receive back $455,694.65 of reverted Smart Start funds during FY26-27.

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, 2025. On November 18, 2025, NCPC notified PFC that the $214,209 of Services funds was available for contracting. PFC reviewed all Smart Start budgets and determined to add $194,209 to the CCR&R budget so that the full amount reverted funds could be placed into contract. This amount was effective December 31, 2025. An amended budget decrease CCR&R [$200,836] was approved by the Board on February 26, 2026 and was submitted to NCPC to be effective February 28, 2026. A budget reduction of $3,495 for Kaleidoscope Play and Learn will be effective for May 15, 2026. The unspent Smart Start services funds as of June 30, 2026 are reflected above for PFC's in-house activities.

DIRECT SERVICE PROVIDERS: The Smart Start funds for the Direct Service Providers (DSPs) budgets were in contract at 100% as of July 1, 2025. On November 18, 2025, NCPC notified PFC that the $214,209 of Services funds was available for contracting. PFC reviewed all Smart Start budgets and determined to add $20,000 to the United Way of Cumberland County's Dolly Parton's Imagination Library [DPIL] budget. This amount was effective December 31, 2025. Amended budget increases for WAGE$ [$165,000], CCHC [$11,000], DPIL [$15,000], FTCC TANF [$8,836], and FTCC Support [$1,000] were approved by the Board on February 26, 2026 and were submitted to NCPC to be effective February 28, 2026. A budget reduction of $505 for FTCC Subsidy Support, and a budget increase of $4,000 for FTCC Subsidy TANF will be effective for May 15, 2026. There were no unspent Smart Start services funds for the Direct Service Providers as of June 30, 2026

ADMINISTRATION: The Smart Start funds for the Administration budget were in contract at 100% as of July 1, 2025. There was no unspent Smart Start administration funds as of June 30, 2026.

Partnership for Children of Cumberland County, Inc.
Balance Sheet
6/30/2026

Assets		
Bank of America Checking Account	$ 1,323,337.09	
First Bank - [for construction transactions]	3,006.76	
PNC Bank - Money Market Reserve	6,831.81	A
First Bank - Money Market Reserve	107,113.80	
Morgan Stanley E*TRADE Account	118,000.00	
Petty Cash, Change Funds, Undeposited Receipts	400.00	
Beneficial Interest in Community Foundation	31,384.00	
Total Assets	1,590,073.46	
Liabilities and Net Assets		
Forfeited FSA and HRA Pre-Funding	(654.41)	
FSA and HRA Pre-Funding	(8,741.00)	
Health Insurance Payable	(58.13)	B
Flex-Spending Payable	1,237.64	
AFLAC Payable	16.43	
Dental Insurance Payable	34.44	
Vision Payable	6.00	
Due to State	645,955.65	C
Tenant Security Deposits	30,060.03	
Unrestricted Net Assets	707,038.26	
Temporarily Restricted Net Assets	56,437.00	
Permanently Restricted Net Assets	31,384.00	D
Excess Revenues over (under) Expenditures	127,357.55	
Total Liabilities and Net Assets	$ 1,590,073.46	

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC. - SMART START GRANT - FY 2025 - 2026

FY 25/26 SMART START 100% ALLOCATION [INCLUDING prior year Carry Forward]	$7,046,687	
TOTAL ALLOCATION FOR ADMINISTRATION --------------›		$425,611
FY 25/26 Smart Start Admin Base Allocation	$397,185	
FYE22 & FYE23 New Recurring Funds :	$28,426	
TOTAL ALLOCATION FOR SERVICES --------------›		$6,621,076
FY 25/26 Smart Start Services Base Allocation	$6,175,862	
Carryforward SERVICES Funds from FY24/25 to be used in FY25/26 [Effective 11-18-2025]	$214,209	
FYE22 & FYE23 New Recurring Funds :	$231,005	

AS OF June 30, 2026

Only items highlighted in Yellow will be discussed.

If monthly spending was equal, at month-end, the percentages should be: 100% | 0%

	Activity		Agency		5/15/2026 Budget	Advances	EXPENDITURES March	April	May	June	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
	Early Care & Education Subsidy - TANF Only													
1	Subsidized Child Care		Dept. of Social Services		$ 2,531,000.00		$ 164,989.00	$ 131,326.00	$ 118,720.00	$ 270,573.00	$ 2,530,961.00	$ 39.00	100%	0%
2	Child Care Scholarships		Fayetteville Tech. Com. College		$ 330,836.00		$ 31,913.13	$ 31,354.63	$ 30,136.38	$ 34,494.72	$ 330,836.00	$ -	100%	0%
			ECE Subsidy TANF Total:	**43%**	**$ 2,861,836.00**	**$ -**	**$ 196,902.13**	**$ 162,680.63**	**$ 148,856.38**	**$ 305,067.72**	**$ 2,861,797.00**	**$ 39.00**	**100%**	
			Minimum of 39% Required											
	Early Care & Education Subsidy - Administration													
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		$ 59,380.00		$ 4,763.51	$ 4,733.97	$ 5,573.65	$ 11,456.64	$ 59,380.00	$ -	100%	0%
			ECE Subsidy Support Total	**4%**	**$ 235,380.00**	**$ -**	**$ 4,763.51**	**$ 4,733.97**	**$ 5,573.65**	**$ 11,456.64**	**$ 235,380.00**	**$ -**	**100%**	
	Early Care & Education Quality & Affordability													
5	CCR&R - Core Services	IH	Partnership for Children		$ 799,158.00		$ 51,165.82	$ 41,388.03	$ 63,566.76	$ 50,107.63	$ 621,066.75	$ 178,091.25	78%	22%
6	WAGE$		Child Care Svcs. Association		$ 730,000.00		$ 31,298.08	$ 180,655.27	$ 47,275.00	$ 33,787.47	$ 730,000.00	$ -	100%	0%
7	CCR&R - Lending Library	IH	Partnership for Children		$ 76,600.00		$ 4,097.79	$ 3,437.30	$ 6,198.77	$ 5,952.16	$ 54,867.58	$ 21,732.42	72%	28%
			ECE Quality Total:	**24%**	**$ 1,605,758.00**	**$ -**	**$ 86,561.69**	**$ 225,480.60**	**$ 117,040.53**	**$ 89,847.26**	**$ 1,405,934.33**	**$ 199,823.67**	**88%**	
			Minimum of 70% Total Required	**74%**										
	Health and Safety													
8	Child Care Health Consultant		Cumberland County Heallth Department		$ 210,340.00	$ -	$ 16,305.16	$ 16,543.09	$ 16,979.13	$ 25,160.47	$ 210,340.00	$ -	100%	0%
9	Family Connects	IH	Partnership for Children		$ 647,357.00	$ -	$ 22,656.34	$ 21,676.77	$ 91,875.69	$ 114,360.93	$ 506,615.93	$ 140,741.07	78%	22%
			Health & Safety Total:	**10%**	**$ 857,697.00**	**$ -**	**$ 38,961.50**	**$ 38,219.86**	**$ 108,854.82**	**$ 139,521.40**	**$ 716,955.93**	**$ 140,741.07**	**84%**	

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC. - SMART START GRANT - FY 2025 - 2026

FY 25/26 SMART START 100% ALLOCATION [INCLUDING prior year Carry Forward]	$7,046,687

TOTAL ALLOCATION FOR ADMINISTRATION --------------›		$425,611
FY 25/26 Smart Start Admin Base Allocation	$397,185	
FYE22 & FYE23 New Recurring Funds :	$28,426	
TOTAL ALLOCATION FOR SERVICES --------------›		$6,621,076
FY 25/26 Smart Start Services Base Allocation	$6,175,862	
Carryforward SERVICES Funds from FY24/25 to be used in FY25/26 [Effective 11-18-2025]	$214,209	
FYE22 & FYE23 New Recurring Funds :	$231,005	

Only items highlighted in Yellow will be discussed.

AS OF June 30, 2026

If monthly spending was equal, at month-end, the percentages should be: 100% (% of Budget Expended) / 0% (% of Available Funds)

#	Activity		Agency		5/15/2026 Budget	Advances	EXPENDITURES March	April	May	June	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
	Family Support													
10	Kaleidoscope Play and Learn	IH	Partnership for Children		$ 38,505.00	$ -	$ 2,512.32	$ 724.15	$ 1,029.55	$ 1,445.77	$ 10,512.96	$ 27,992.04	27%	73%
11	Community Engagement & Resource Development	IH	Partnership for Children		$ 589,100.00	$ -	$ 52,416.06	$ 42,282.65	$ 51,242.46	$ 31,800.86	$ 374,551.75	$ 214,548.25	64%	36%
12	Dolly Parton Imagination Library - RETURNED AS A **DSP at 07-01-25**		United Way of Cumberland County, Inc.		$ 45,000.00	$ -	$ 6,086.80	$ 6,219.28	$ 6,096.87	$ 12,171.13	$ 45,000.00	$ -	100%	0%
			Family Support Total:	**10%**	**$ 672,605.00**	**$ -**	**$ 61,015.18**	**$ 49,226.08**	**$ 58,368.88**	**$ 45,417.76**	**$ 430,064.71**	**$ 242,540.29**	**64%**	
	System Support								$ -					
13	P&E - Planning & Evaluation	IH	Partnership for Children		$ 387,800.00		$ 29,825.94	$ 29,356.46	$ 36,470.20	$ 22,154.96	$ 324,949.38	$ 62,850.62	84%	16%
			System Support Total:	**6%**	**$ 387,800.00**	**$ -**	**$ 29,825.94**	**$ 29,356.46**	**$ 36,470.20**	**$ 22,154.96**	**$ 324,949.38**	**$ 62,850.62**		
			Total of Approved SERVICES Projects:		**$ 6,621,076.00**	**$ -**	**$ 418,029.95**	**$ 509,697.60**	**$ 475,164.46**	**$ 613,465.74**	**$ 5,975,081.35**	**$ 645,994.65**		
14	**Administration**	IH	Partnership for Children	**6%**	$ 425,611.00	$ -	$ 31,374.83	$ 39,964.37	$ 33,039.03	$ 36,541.64	$ 425,611.00	$ -	100%	**0%**
			Total Administration		**$425,611.00**									
			Unallocated Smart Start SERVICES Funds		**$ -**									
			Unallocated Smart Start ADMINISTRATION Funds		**$ -**									
					Total Smart Start Funds Expended	**$ -**	**$ 449,404.78**	**$ 549,661.97**	**$ 508,203.49**	**$ 650,007.38**	**$ 6,400,692.35**			
											Total Allocated Smart Start Funds Remaining	**$ 645,994.65**		**9% unspent**

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

Fiscal Year 2025 / 2026

LEGEND		FY 25/26 Revenues per Contract	
		$ 8,931,970	**NC Pre-k Grant Payments to Providers [Fund 206, Fund 210, Fund 319]**
		$ -	
12/31/2025	Internal Budget Adjustments	$ 174,963	2% **CCDF Quality/Admin Funds [Fund 328]**
1/30/2026	Budget Increase per Amendment #1	$ -	2% **CCDF ARPA Admin Funds [Fund 314]**
3/31/2026	Internal Budget Adjustments	$ 673,574	6% **Administrative Funds [Fund 211]**
06/30/2026	**Internal Budget Adjustments**	$ 9,780,507	**Total NC Pre-k Grant**

as of JUNE 2026	
SHOULD BE	
100%	0%

		Activity		FY 25/26 Budget 06/30/2026	April	May	June	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
211	3323-999	Administrative Operations	AMENDMENT #1 EFF: 1-30-26	$279,291.54	$ 20,491.67	$ 58,910.26	$ 15,108.40	$ 279,291.54	$ -	100%	0%
	3323-001	CCR&R - Core	INCREASE: $166,134	$82,247.83	$ 9,917.15	$ 8,217.14	$ 8,058.69	$ 82,247.83	$ -	100%	0%
	3323-017	NC Pre-k Coordination (In-Direct)		$312,034.63	$ 26,019.60	$ 34,535.33	$ 26,888.48	$ 312,034.63	$ -	100%	0%
		Fund 211 Sub-Total		**$ 673,574.00**	**$ 56,428.42**	**$ 101,662.73**	**$ 50,055.57**	**$ 673,574.00**	**$ -**	**100%**	**0%**
206	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds		$688,756	$ -	$ -	$ 197,672.00	$ 197,672.00	**$ 491,084.00**	29%	71%
	2348-015	NC Pre-K Non-TANF/CCDF - State Funds		$254,745	$ -	$ -	$ 44,040.00	$ 44,040.00	**$ 210,705.00**	17%	83%
		Fund 206 Sub-Total		**$ 943,501.00**	**$ -**	**$ -**	**$ 241,712.00**	**$ 241,712.00**	**$ 701,789.00**	**26%**	**74%**
210	2342-015	NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds		$3,472,378	$ 600,104.00	$ -	$ 964,456.00	$ 3,472,378.00	$ -	100%	0%
	2348-015	NC Pre-K Non-TANF/CCDF - State Funds		$1,107,669	$ 185,695.00	$ -	$ 336,887.00	$ 1,107,669.00	$ -	100%	0%
		Fund 210 Sub-Total		**$ 4,580,047.00**	**$ 785,799.00**	**$ -**	**$ 1,301,343.00**	**$ 4,580,047.00**	**$ -**	**100%**	**0%**
319	2342-015	NC Pre-k Subsidy TANF (Direct - Child Reimbursement) - **Federal Funds**		$2,609,034	$ -	$ -	$ 177,440.00	$ 2,609,034.00	$ -	100%	0%
	2348-015	NC Pre-K Non-TANF/CCDF - **Federal Funds**		$799,388	$ -	$ -	$ 35,972.00	$ 799,388.00	$ -	100%	0%
		Fund 319 Sub-Total		**$ 3,408,422.00**	**$ -**	**$ -**	**$ 213,412.00**	**$ 3,408,422.00**	**$ -**	**100%**	**0%**
328	3323-017	NC Pre-K CCDF Quality Funds-**ADMIN**-Federal Funds		$135,989	$ 12,576.13	$17,974.20	$ 13,650.15	$ 135,988.82	$ -	100%	0%
328	3323-999	NC Pre-K CCDF Quality Funds-Administrative Operations		$38,974	$ -	$ -	$ (13,246.83)	$ 38,974.18	$ -	100%	0%
		Fund 328 Sub-Total		**$ 174,963.00**	**$ 12,576.13**	**$ 17,974.20**	**$ 403.32**	**$ 174,963.00**	**$ -**	**100%**	**0%**

Total Budget Remaining	**$ 701,789.00**

Unallocated NC Pre-k Revenues	$ -

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

Fiscal Year 2025 / 2026

LEGEND		FY 25/26 Revenues per Contract	
		$ 8,931,970	NC Pre-k Grant Payments to Providers [Fund 206, Fund 210, Fund 319]
		$ -	
12/31/2025	Internal Budget Adjustments	$ 174,963	2% CCDF Quality/Admin Funds [Fund 328]
1/30/2026	Budget Increase per Amendment #1	$ -	2% CCDF ARPA Admin Funds [Fund 314]
3/31/2026	Internal Budget Adjustments	$ 673,574	6% Administrative Funds [Fund 211]
06/30/2026	Internal Budget Adjustments	$ 9,780,507	Total NC Pre-k Grant

as of JUNE 2026	
SHOULD BE	
100%	0%

Activity	FY 25/26 Budget 06/30/2026	April	May	June	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds
Total NC Pre-k Grant Expended		$ 854,803.55	$ 119,636.93	$ 1,806,925.89	$ 9,078,718.00			
Total State Funds	$ 6,197,122.00							
Total Federal Funds	$ 3,583,385.00							
Total NC Pre-K Grant	$ 9,780,507.00							

Partnership for Children of Cumberland County, Inc.

Internal Adjustment

TOTAL FY 2025 - 2026 REGION 5 LEAD AGENCY ALLOCATION **$477,685.85**

FY 2025 - 2026 15% Overhead / Administration Allocation **$56,604.04**

FY 2025 - 2026 Program/Services Allocation **$421,081.81**

as of June 30, 2026

FUND	PSC	AC	Activity			06/01/26 Budget	April	May	June	Y-T-D	Remaining Budget	% of Budget Expended (100%)	% of Available Funds (0%)
							EXPENDITURES						
307	3104	001	Region 5 Lead Agency - Core Services		12M Extension GRANT ENDS JUNE 30, 2026	$ 361,075.33	$ 21,956.16	$ 34,032.40	$ 10,376.06	$ 255,904.36	$ 105,170.97	71%	29%
307	3104	196	Core Services - 15% Overhead/Administration for CCR&R			$ 2,735.00	$ 152.11	$ 327.99	$ 303.99	$ 2,528.26	$ 206.74	92%	8%
307	9100	196	Core Services - 15% Overhead/Administration for Admin Ops			$ 53,869.04	$ 4,899.17	$ 3,988.51	$ 7,580.45	$ 44,496.95	$ 9,372.09	83%	17%
307	3104	301	Contracts & Grants - Anson County			$ 9,954.00	$ 9,954.00	$ -	$ -	$ 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	$ 6,124.67	$ -	$ -	$ 29,399.00	$ -	100%	0%
307	3104	305	Contracts & Grants - Richmond County			$ 12,308.48	$ -	$ -	$ 12,308.48	$ 12,308.48	$ -	100%	0%
						$ 477,685.85	**$ 43,086.11**	**$ 38,348.90**	**$ 38,913.98**	**$ 362,936.05**	**$ 114,749.80**	**76%**	**24%**
										Total Allocated DCD Funds Remaining	**$ 114,749.80**		
			Summary for 15% Overhead / Administration		**PFC**	**$ 56,604.04**	**$ 5,051.28**	**$ 4,316.50**	**$ 7,884.44**	**$ 47,025.21**	**$ 9,578.83**	**83%**	**17%**

Partnership for Children of Cumberland County, Inc.

All Funding Sources

Fiscal Year 2025 - 2026

ONLY THE HIGHLIGHTED FUNDING STREAMS NEED TO BE DISCUSSED.

FUND CODE		July 1, 2025 Beginning Cash Balance	Receipts April	Receipts May	Receipts June	Receipts YTD	Expenditures April	Expenditures May	Expenditures June	Expenditures YTD	Ending Cash Balance
	RESTRICTED FUNDS										
	NC PRE-KINDERGARTEN FUNDS										
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)	$ -	$ -	$ -	$ 241,712.00	$ 241,712.00	$ -	$ -	$ 241,712.00	$ 241,712.00	$ -
210	NC Pre-K Expansion Grant - Lottery Funds - STATE FUNDS	$ -	$ 785,799.00	$ -	$ 1,265,126.00	$ 4,530,392.00	$ 785,799.00	$ -	$ 1,251,688.00	$ 4,530,392.00	$ -
210	1/10 CASH PAYMENT from DCDEE -NC Pre-K Grant	$ -	$ (799,460.00)	$ -	$ -	$ 49,655.00	$ -	$ -	$ 49,655.00	$ 49,655.00	$ -
211	NC Pre-K Grant - 4% Admin Fees	$ -	$ 71,386.78	$ -	$ 283,440.98	$ 673,574.00	$ 58,233.12	$ 100,407.21	$ 49,506.39	$ 673,574.00	$ -
319	NC Pre-K Grant (per slot) - Federal Funds	$ -	$ 13,661.00	$ -	$ 141,887.00	$ 3,364,340.00	$ -	$ -	$ 169,330.00	$ 3,364,340.00	$ -
319	1/10 CASH ADVANCE from DCDEE -NC Pre-K Grant	$ -	$ -	$ -	$ -	$ 44,082.00	$ -	$ -	$ 44,082.00	$ 44,082.00	$ -
328	NC Pre-K Grant CCDF Quality Funds- Federal Funds	$ -	$ 14,143.76	$ -	$ 32,227.48	$ 174,963.00	$ 12,962.03	$ 17,974.20	$ 17.42	$ 174,963.00	$ -
	Sub-total for NC Pre-K	**$ 56,437.00**								**Sub-total**	**$ 56,437.00**
	FEDERAL RESTRICTED FUNDS										
307	DCD Grant - SWCDC	$ (63,923.34)	$ 31,391.06	$ 38,726.47	$ 33,093.17	$ 364,847.93	$ 44,208.21	$ 37,700.70	$ 38,440.08	$ 362,936.05	$ (62,011.46)
312	Region 5 - Birth to 3 [Infant/Toddler] 08/01/2025 - 01/31/2026	$ (32,311.30)	$ -	$ -	$ -	$ 107,466.31	$ -	$ -	$ -	$ 75,155.01	$ -
313	Region 5 - Healthy Social Behavior 07/01/2025 - 12/31/2025	$ (36,884.71)	$ -	$ -	$ -	$ 112,069.23	$ -	$ -	$ -	$ 75,184.52	$ -
335 - YEAR 2	Region 5 - Family Child Care Project [02/15/2024 - 06/30/2025] NOT RENEWING AFTER 06-30-2025	$ (17,627.31)	$ -	$ -	$ -	$ 17,627.31	$ -	$ -	$ -	$ -	$ -
333	FEDERAL - City of Fayetteville ARPA Grant $400,000 Revenue Replacement [12/01/2024 - 12/30/2026]	$ -	$ -	$ -	$ 91,278.00	$ 174,593.59	$ 63,228.00	$ 5,912.29	$ 9,758.43	$ 190,291.26	$ (15,697.67)
334	FEDERAL - City of Fayetteville CDBG Grant $250,000 for Phase III [06/15/2023 - 06/30/2026]	$ -	$ 127,450.38	$ -	$ -	$ 215,000.00	$ 127,050.38	$ -	$ -	$ 215,000.00	$ -
337	FEDERAL - SWCDC Additional Core Funds Grant [10/01/2025 - 12/01/2025]	$ -	$ -	$ -	$ -	$ 1,139.68	$ -	$ -	$ -	$ 1,139.68	$ -
807	Region 5 - Program Income	$ -	$ -	$ 15.00	$ 45.00	$ 2,087.77	$ 598.75	$ -	$ 317.25	$ 2,087.77	$ -
	Sub-total for Federal Restricted	**$ (150,746.66)**								**Sub-total**	**$ (77,709.13)**
	SMART START AND RELATED FUNDS										
157	Smart Start - Admin. (FY 24/25)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
158	Smart Start - Services (FY 24/25)	$ 68,243.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,243.04	$ -
159	Smart Start - Admin. (FY 25/26)	$ -	$ 34,049.00	$ 34,049.00	$ 12,768.00	$ 425,611.00	$ 39,964.37	$ 33,039.03	$ 36,541.64	$ 425,611.00	$ -
160	Smart Start - Services (FY 25/26)	$ -	$ 254,726.00	$ 354,726.00	$ 195,522.00	$ 3,184,076.00	$ 201,143.36	$ 299,917.98	$ 373,998.32	$ 2,538,120.35	$ 645,955.65
201	MAC SS Grant (Accting/Contracting)	$ -	$ -	$ 26,737.00	$ -	$ 106,957.00	$ 7,549.42	$ 15,635.31	$ 2,693.46	$ 106,957.00	$ -
801	Program Income (SS Related)	$ 69,101.08	$ 6,527.47	$ 5,669.15	$ 4,900.97	$ 65,516.59	$ 132.69	$ 145.19	$ 136.78	$ 68,465.45	$ 66,152.22
	Sub-total for Smart Start & Related	**$ 137,344.12**								**Sub-total**	**$ 712,107.87**

Partnership for Children of Cumberland County, Inc.

All Funding Sources

Fiscal Year 2025 - 2026

ONLY THE HIGHLIGHTED FUNDING STREAMS NEED TO BE DISCUSSED.

FUND CODE		July 1, 2025 Beginning Cash Balance	Receipts				Expenditures				Ending Cash Balance
			April	May	June	YTD	April	May	June	YTD	
	TEMPORARILY RESTRICTED FUNDS - RESTRICTED FOR TIME OR PURPOSE TO SPEND FUNDS										
402	County of Cumberland - Family Connects (FY25/26)	$ -	$ 132,800.00	$ -	$ -	$ 300,000.00	$ -	$ -	$ -	$ 300,000.00	$ -
547	The Cannon Foundation - Operation Restoration, Building Project Phase III (12/09/2025 - until spent)	$ -	$ -	$ -	$ -	$ 100,000.00	$ 76,708.00	$ -	$ -	$ 76,708.00	$ 23,292.00
549	Restricted Lending Library Donations	$ -	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	$ -
824	Fundraising - PFC Annual Soiree - Administrative Allocation	$ -	$ -	$ 222.60	$ -	$ 222.60	$ -	$ 222.60	$ -	$ 222.60	$ -
	Sub-total for Temporarily Restricted	**$ -**								**Sub-total**	**$ 23,292.00**
	UNRESTRICTED FUNDS or NO RESTRICTION OF TIME TO SPEND FUNDS										
208	Unrestricted Revenues - For Operating Purposes	$ 43,535.44	$ -	$ -	$ -	$ 223,948.29	$ 7,954.07	$ 7,954.07	$ 7,954.07	$ 95,489.72	$ 171,994.01
208	Unrestricted Revenues - Invested in CDs and Money Market Account	$ 447,593.66	$ -	$ -	$ -	$ (223,948.29)	$ -	$ -	$ -	$ -	$ 223,645.37
501	Individual Gifts & Donations	$ 155,703.76	$ 60.00	$ 75.51	$ 682.00	$ 23,051.24	$ 502.67	$ 92.67	$ 472.22	$ 1,208.08	$ 177,546.92
515	Vending Machine Commissions	$ 216.89	$ 151.59	$ -	$ 94.46	$ 1,111.93	$ -	$ -	$ -	$ 27.05	$ 1,301.77
802	PFCRC II (Non-Smart Start)	$ (103,016.30)	$ 19,905.35	$ 15,382.95	$ 19,117.80	$ 212,981.44	$ 24,978.87	$ 12,805.29	$ 18,000.10	$ 151,085.72	$ (41,120.58)
805	Misc. Unrestricted Revenue [currently cash back from Mastercard 2% credit card]	$ 16,919.63	$ -	$ 8,412.22	$ -	$ 8,412.22	$ -	$ 24.50	$ (208.53)	$ 9,356.80	$ 15,975.05
808	Insurance Proceeds Income (NOT program income and NOT temp restricted per NCPC)	$ 9,796.17	$ -	$ -	$ -	$ 1,470.28	$ 9,842.00	$ -	$ -	$ 9,842.00	$ 1,424.45
812	PFCRC II - Administration	$ 99,583.40	$ 4,750.00	$ 4,750.00	$ 4,750.00	$ 57,000.00	$ -	$ -	$ 37,222.91	$ 37,222.91	$ 119,360.49
815	Hoke - Contracted Eval (not program income)	$ 27,791.50	$ 8,475.00	$ -	$ 12,050.00	$ 26,702.76	$ (2,889.02)	$ -	$ 328.85	$ 3,780.77	$ 50,713.49
820	Fundraising - PFC Annual Fundraiser	$ 55,056.74	$ -	$ (222.60)	$ -	$ 10,040.99	$ -	$ 0.37	$ -	$ 12,661.34	$ 52,436.39
825	Capital Projects Fund [used for construction loan transactions]	$ 3,006.76	$ -	$ -	$ -	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00	$ 3,006.76
897	Sales Tax	$ (14,206.01)	$ -	$ -	$ -	$ 18,430.11	$ 2,715.85	$ 1,282.23	$ 1,222.96	$ 13,117.63	$ (8,893.53)
899	Interest Income (from Investment Funds)	$ 6,073.08	$ 161.89	$ 166.97	$ 162.92	$ 9,212.06	$ -	$ -	$ -	$ -	$ 15,285.14
904	Forfeited FSA and Pre-funded HRA/FSA	$ (10,095.41)	$ -	$ -	$ -	$ 9,441.00	$ -	$ 8,741.00	$ -	$ 8,741.00	$ (9,395.41)
905	Employee Withholding	$ 3,194.69	$ 19,241.57	$ 25,002.60	$ 21,064.16	$ 245,504.86	$ 19,925.04	$ 18,671.43	$ 25,878.48	$ 247,463.17	$ 1,236.38
	Sub-total for Unrestricted Funds	**$ 741,154.00**								**Sub-total**	**$ 774,516.70**

Partnership for Children of Cumberland County, Inc.

All Funding Sources

Fiscal Year 2025 - 2026

ONLY THE HIGHLIGHTED FUNDING STREAMS NEED TO BE DISCUSSED.

FUND CODE		July 1, 2025 Beginning Cash Balance	Receipts				Expenditures				Ending Cash Balance
			April	May	June	YTD	April	May	June	YTD	
	INFORMATION TECHNOLOGY										
992	PFC IT Management	$ -	$ -	$ -	$ -	$ -	$ 520.18	$ 237.90	$ (1,862.30)	$ -	$ -
993	IT - Core	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
994	IT - Outside Agencies	$ 68,334.24	$ 9,906.60	$ 7,610.55	$ 11,429.90	$ 108,371.69	$ 7,551.63	$ 11,221.65	$ 10,667.35	$ 106,660.91	$ 70,045.02
995	IT - PFC Enhanced	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
996	IT - PFC Regular	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Sub-total for Information Technology	**$ 68,334.24**	$ -	$ -	$ -					**Sub-total**	**$ 70,045.02**
	PERMANENTLY RESTRICTED FUNDS										
599	Cumberland Community Foundation Endowment	$ 31,384.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,384.00
	Sub-total for Permanently Restricted Funds	**$ 31,384.00**								**Sub-total**	**$ 31,384.00**
	TOTAL	**$ 883,906.70**								**TOTAL CASH**	**$ 1,590,073.46**

ADDITIONAL SUMMARIZED INFORMATION
USR
Operating Cash
171,994.01
Investments
223,645.37
$ 395,639.38

NCPK
Operating Cash
-
"Cash Advance"
-
"Unresolved FY22-23"
56,437.00
$ 56,437.00

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

Activity	FY 25/26 Budget Effective 6/1/2026	April	May	June	Expenditures Y-T-D	Unspent Allocated Budget Amount	% of Budget Expended	% of Available Funds
					Fiscal Year 2025 / 2026			
						SHOULD BE:	100%	0%
Administrative Operations	$ 12,000.00	$ -	$ -	$ -	$ 40.88	**$ 11,959.12**	**0%**	**100%**
Administrative Operations [for interest portion of the construction loan payments]	$ 9,469.62	$ 930.86	$ 807.60	$ 854.84	$ 9,469.46	**$ 0.16**	**100%**	**0%**
	$ 21,469.62	**$ 930.86**	**$ 807.60**	**$ 854.84**	**$ 9,510.34**	**$ 11,959.28**	**44%**	**56%**
CC&R - Core (in case of Federal shutdown)	$ 50,000.00	$ -	$ -	$ -	$ -	**$ 50,000.00**	0%	100%
CE/FRC For Construction Loan Payments / Interest payments are coded to 9100-999	$ 85,979.38	$ 7,023.21	$ 7,146.47	$ 7,099.23	$ 85,979.38	**$ -**	100%	0%
Sub-Total	**$ 135,979.38**	**$ 7,023.21**	**$ 7,146.47**	**$ 7,099.23**	**$ 85,979.38**	**$ 50,000.00**	**63%**	**37%**
Total Allocated Budget for FY25-26	**157,449.00**							
Allocated Budget Amount SPENT		**$ 7,954.07**	**$ 7,954.07**	**$ 7,954.07**	**$ 95,489.72**			
Allocated Budget Amount UNSPENT						**$ 61,959.28**		
SUMMARY OF CASH AND INVESTMENTS								
July 1 - Total Cash Carryover including Investments							**$ 515,804.65**	
Projected Unrestricted Revenues at the yearend					**$ (113,913.56)**	*<---- Cash of $43,535.44in GL 1113 at 07-01-25 less the FY 25-26 budget amount*		
Unspent Budget for FY25-26 at the month end					**$ 61,959.28**			
Subtotal (cash in GL 1113 at the month end to be used for operating funds)			**$ -**	$ -		**$ 171,994.01**	*Cash will be transferred from other streams if necessary. Includes $223,698.29 from Lumbee Bank CD+interest; and $250 from Lumbee Bank account, both on 07-17-2025.*	
Investments at month end (Includes money market account and certificates of deposits, if applicable)	**$ 447,593.66**	$ -	**$ -**	$ -		**$ 223,645.37**		
CURRENT TOTAL OF CASH AND INVESTMENTS AT THE MONTH END						**$ 395,639.38**		

Partnership FOR CHILDREN
OF CUMBERLAND COUNTY
351 Wagoner Drive, Suite 200
Fayetteville, NC 28303
P 910-867-9700 / F 910-867-7772
ccpfc.org

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]
FY	**25-26**	**$7,046,687**	**$645,955.65 [does not include $39 for DSS]**

** includes DSS and WAGE$

CLIENT STATEMENT | For the Period June 1-30, 2026

E*TRADE
from Morgan Stanley

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

Beginning Total Value (as of 6/1/26)	$167,788.35
Ending Total Value (as of 6/30/26)	$169,070.58
Includes Accrued Interest	

Access Your Account Online At
www.etrade.com or call 800-387-2331

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

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#BWNJGWM
0052834 02 AB 0.641 02 TR 00356 MSKDD216 001000
PARTNERSHIP FOR CHILDREN OF CU
C/O JAMES GRAFSTROM
& MARY SONNENBERG
351 WAGONER DRIVE SUITE 200
FAYETTEVILLE NC 28303

Account Summary

Self-Directed Brokerage Account

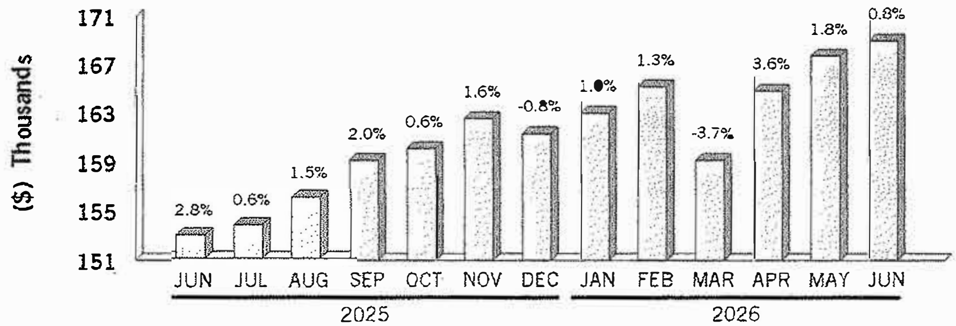
PARTNERSHIP FOR CHILDREN OF CU
C/O JAMES GRAFSTROM

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	**$167,788.35**	**$161,372.80**
Credits	—	—
Debits	—	(38.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	**$(38.00)**
Change in Value	**1,282.23**	**7,735.78**
TOTAL ENDING VALUE	**$169,070.58**	**$169,070.58**

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.

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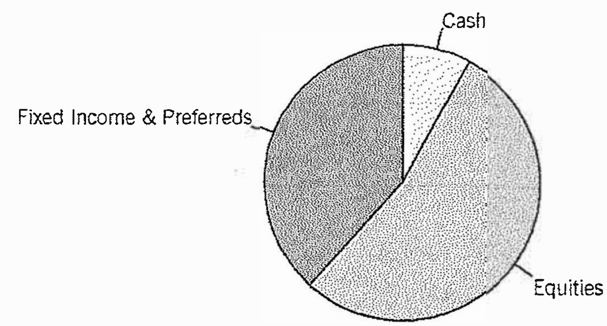
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$13,311.63	7.87
Equities	90,984.89	53.81
Fixed Income & Preferreds	64,774.06	38.31
TOTAL VALUE	**$169,070.58**	**100.00%**

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.



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.

Account Summary

Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU
C/O JAMES GRAFSTROM

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Cash, BDP, MMFs	$13,114.46	$13,311.63
Stocks	519.85	489.33
ETFs & CEFs	130,472.99	131,506.81
Mutual Funds	23,681.05	23,762.81
Total Assets	**$167,788.35**	**$169,070.58**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$167,788.35**	**$169,070.58**

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	**$13,114.46**	**$12,320.20**
Dividend Reinvestments	(505.32)	(1,423.43)
Sales and Redemptions	—	93.47
Income and Distributions	702.49	2,359.39
Total Investment Related Activity	**$197.17**	**$1,029.43**
Other Debits	—	(38.00)
Total Cash Related Activity	—	**$(38.00)**
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	**$13,311.63**	**$13,311.63**

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Qualified Dividends	$3.34	$7.24
Other Dividends	699.04	2,232.64
Interest	0.11	0.63
Income And Distributions	**$702.49**	**$2,240.51**
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$702.49**	**$2,240.51**

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

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
Short-Term Gain	—	—	$145.67
Short-Term (Loss)	—	—	(11.79)
Total Short-Term	—	—	**$133.88**
Long-Term Gain	—	46.03	39,544.38
Long-Term (Loss)	—	—	(15,150.92)
Total Long-Term	—	**$46.03**	**$24,393.46**
TOTAL GAIN/(LOSS)	—	**$46.03**	**$24,527.34**

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.

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Foreign Tax Paid	$0.59	$1.28

Account Detail

Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU
C/O JAMES GRAFSTROM

Investment Objectives (in order of priority): Income

Brokerage Account

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

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. 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.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	$0.19			
MORGAN STANLEY PRIVATE BANK NA	13,311.44	—	1.33	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	7.87%	$13,311.63	$1.33

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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)	6.000	$81.554	$284.57	**$489.33**	$204.76	$15.72	3.21
Rating: Morgan Stanley: 2, Morningstar: 1; Next Dividend Payable 09/2026; Asset Class: Equities							

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	0.29%	**$284.57**	**$489.33**	**$204.76**	**$15.72**	**3.21%**

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	$236.620	$45,350.53	**$83,053.62**	$37,703.09		
Reinvestments		31.451		5,659.73	7,441.93	1,782.20		
	Total	382.451		51,010.26	**90,495.56**	39,485.29	1,369.56	1.51
Next Dividend Payable 09/2026; Asset Class: Equities								
VANGUARD LONG-TERM CORPORATE (VCLT)		545.000	75.250	54,991.61	**41,011.25**	(13,980.36)	2,265.02	5.52
Next Dividend Payable 07/06/26; Asset Class: FI & Pref								

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	77.78%	**$106,001.87**	**$131,506.81**	**$25,504.93**	**$3,634.58**	**2.76%**

Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU
C/O JAMES GRAFSTROM

Account Detail

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 and 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	$5.480	$17,500.00 p	**$16,378.65**	$(1,134.81)		
Reinvestments		1,347.475		7,431.70	7,384.16	(47.54)		
	Total	4,336.280		24,931.70	**23,762.81**	(1,182.35)	1,487.34	6.26

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 %
MUTUAL FUNDS	**14.05%**	**$24,931.70**	**$23,762.81**	**$(1,182.35)**	**$1,487.34**	**6.26%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	**100.00%**	**$131,218.14**	**$169,070.58**	**$24,527.34**	**$5,138.97** —	**3.04%**

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	$13,311.63	—	—	—	—	—
Stocks	—	$489.33	—	—	—	—
ETFs & CEFs	—	90,495.56	$41,011.25	—	—	—
Mutual Funds	—	—	23,762.81	—	—	—
TOTAL ALLOCATION OF ASSETS	**$13,311.63**	**$90,984.89**	**$64,774.06**	—	—	—

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Account Detail

Self-Directed Brokerage Account

PARTNERSHIP FOR CHILDREN OF CU
C/O JAMES GRAFSTROM

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/1		Dividend	VANGUARD HI YLD CORP INV DIV PAYMENT				$125.13
6/1		Dividend Reinvestment	VANGUARD HI YLD CORP INV	REINVESTMENT a/o 05/29/26	22.792	5.4900	(125.13)
6/3		Dividend	VANGUARD LONG-TERM CORPORATE				193.53
6/10		Dividend	THOMSON REUTERS CORP ADJ GROSS DIV AMOUNT 0.59 FOREIGN TAX PAID IS 0.59				0.00
6/10		Qualified Dividend	THOMSON REUTERS CORP				3.34
6/30		Dividend	VANGUARD DIVIDEND APPRECIATION				380.38
6/30		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 06/01-06/30)			0.11
6/30		Dividend Reinvestment	VANGUARD DIVIDEND APPRECIATION	ACTED AS AGENT DIVIDEND REINVESTMENT	1.613	235.7062	(380.19)
NET CREDITS/(DEBITS)							$197.17

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)
6/3	Automatic Investment	BANK DEPOSIT PROGRAM	$193.53
6/11	Automatic Investment	BANK DEPOSIT PROGRAM	3.34
6/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.11
NET ACTIVITY FOR PERIOD			$196.98

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, Monday-Friday, 9 a.m.- 6 p.m. Eastern Time.

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.

Updated FINRA Margin Rules Now In Effect

Updates to FINRA Rule 4210 that remove the pattern day trader designation and $25,000 minimum equity requirement are now effective on etrade.com. To learn how this change may affect your trading, buying power, and margin requirements, visit:
https://us.etrade.com/knowledge/library/margin/pattern-day-trading-rule-change

Partnership FOR CHILDREN
OF CUMBERLAND COUNTY
351 Wagoner Drive, Suite 200, Fayetteville, NC 28303
P 910-867-9700 / F 910-867-7772 / ccpfc.org

President's Report
Executive Committee (Acting on Behalf of Board)
New Board Member Orientation
Hybrid (Charles Morris Conference Room and ZOOM)
Thursday, July 30, 2026

A. NCPC/DCDEE Updates / Legislative Updates

1. NCPC

- This month's special stories focus on **Parents for Higher Education at FTCC.** Subsidy was expanded to cover summer courses this year. Read about the impact that had on students.
- We are in contract with NCPC.
- The legislature passed their budget. Reports from Marta Hester are attached. There will be a Virtual Town Hall on August 21. Information with the link for the Town Hall will be sent once it is received.
- The FY2025-2026 Annual Audit process has started. We are in the first wave and many requests have been submitted. The next set of items is due August 14.
- Yearend is always busy. Fiscal closeout has occurred for NCPC, including the ACH for reversion. Planning & Evaluation, in collaboration with internal and external activities is nearing completion of 4th Quarter and year-end reporting due by July 31st.
- The annual required **Smart Start Direct Service Provider meeting will be held on August 24th**. The **Smart Start RFP Allocation Bidder's Meeting for the next 3-year cycle is scheduled for September 15th.** Applications are due November 17th. The review process will begin in January 2027. Board and committee members are encouraged to consider participating as reviewers.
- DPIL – There is no longer a waiting list and the NCPC system is open to take applications. We currently are serving over 11,000 children.

2. DCDEE

- **SWCDC monitoring completed for Region 5 Contracts with no findings**. The CORE contract closed out June 30, 2026.
- **Child Care Resources Inc. has released the RFA for Child Care Resource and Referral Services for the South-Central Region.** Letter of Intent to apply was submitted July 28 and the proposal is due August 7. Taking to Executive Committee for approval to apply and accept grant if awarded.
- **NC Pre-K**
  - The contract from DCDEE for NC Pre-K for the new fiscal was executed July 28.
  - Contract preparation for providers is in process. This is the third year of a 3 year-contract cycle.
  - **<u>NC Pre-K Let's Get Enrolled</u> – Applications for the 2026-2027 school year continue to be processed.** Please share the URL: **<u>LetsGetEnrolled.com</u>**. Contact Ar-Nita Davis (adavis@ccpfc.org) with any questions.
  - The Site Selection Committee is gearing up for reviewing applications for the next 3-year cycle.

3. State and Federal Level

- For additional updates, refer to the NC Center for Nonprofits' July 24th Public Policy update.

4. Local Level – FTCC has approached the Programs Department to collaborate with their Lead Teacher Academy Pilot. The Academy is slated to start in late August.

B. Grant Opportunities/Updates/RFPs

- The **Workforce Development Program** participants are enrolling in additional coursework for the

Special Needs Certificate starting in August in collaboration with Fayetteville Technical Community College (FTCC). This coursework will wrap up the program funded by ARPA funds.

- **Cumberland County Government awarded PFC $218,700 for a Community Grant.** Details of the award are still in process with contracting.
- **Blue Cross NC Opportunities** – The Faith-based initiative to support church programming for the neurodivergent population and their families is in process with training planned for October. United Way coordinated an Imagination Library Story Time on July 24 at the Beyond Blue Neighborhood Center. Our own Kathleen Hoffler was the reader for the event. The Cumberland County Literacy Council is a collaborative initiative by the United Way to unite both public and private organizations to address literacy. Kathleen is a Literacy Ambassador through the Literacy Council, supporting Imagination Library Story Times throughout the county. We are excited about these new collaborative opportunities.

C. Building Sustainability and Organizational Sustainability & Succession Planning

- Representatives for the **Building Sustainability Work Group** met with NCPC and DCDEE on June 17 in Raleigh to go through the process required by DCDEE due to state funding being used to purchase the building. Additional discussions are occurring and the Work Group will meet on August 12 to review options to bring to the August Board Meeting.
- **Organizational Sustainability & Succession Planning are part of the Board's Strategic Plan Update from December 2025.** Meetings have occurred to gather feedback regarding options for potential partnering and collaboration with the neighboring Robeson Partnership for Children. Summaries of discussions with staff, the Board, and Board Committees have been prepared by PFC leadership. Robeson County followed a similar process. Mary Sonnenberg will be meeting with Jessica Lowery-Clark on August 2 to review the summaries and prepare presentations to each respective Board of Directors.

D. Staff Updates

- Led by Carolin Hardy, Monique Snedeker, and Johann Betancourt, staff have refreshed the display case in the common area of the 200 suite and the two main conference rooms, Conference Room B and the Charles Morris Room. You can also see the updated display in the downstairs lobby by the Library.
- Tamiko Colvin was selected internally as PFC's Community Engagement & Partnership Specialist with the Community Engagement team effective June 29. Tamiko has over 16 years of service with Programs, most recently serving as the Executive Specialist for Programs.
- Krystal Pate joined PFC on July 13 as the Communications & Digital Media Specialist with the Community Engagement team. With over 10 years of experience in film, media production, visual storytelling, and design, Krystal excels at translating ideas into compelling experiences that connect audience to missions, goals, and results.
- **Recruiting Program Specialist NC Pre-K – this is a Full-time position**. For more information about this position and to apply, please visit our careers page at ccpfc.org/hr/careers.

E. Events/Recognitions

- **Kindness Awards – September 2026.** Nomination have closed. Award presentations to honorees will be during the week of September 21. We need Board members to assist with award presentations. If you are available to assist, email Tamiko Colvin, Community Engagement & Partnership Specialist at tcolvin@ccpfc.org. Kindness Awards are done in conjunction with Smart Start Month in September.
- **Little Land on the Farm 2026 at the County Fair – Save the dates September 4 – 13, 2026.** Let us know if you can volunteer.
- **Grilled Cheese Festival – Save the date for Saturday, November 7, 2026.** Consider sponsorship, table sponsorship, vendor, and volunteer opportunities. Contact dmalvesti@ccpfc.org. **Presale tickets are on sale at https://ccpfc.org/cheesy/.**
- **Little Land 2027 – Save the date for Saturday, March 13, 2027, 10:00 am – 2:00 PM, Crown Expo Center.**

Special Stories July 2026: Summer Subsidy funding for Students

Student 1
The Parents for Higher Education (PFHE) summer program made a big difference for me this summer. As a nursing student and parent, balancing school, childcare, and everyday responsibilities can be stressful. Receiving this support helped take some of that stress away so I could stay focused on my education instead of worrying as much about childcare and finances. This opportunity allowed me to continue working toward my goal of becoming a registered nurse while knowing my children were being cared for. I am very thankful for the support PFHE provided, and I appreciate everyone who makes this program possible. It has encouraged me to keep pushing forward, and I hope this program continues to help other student parents reach their educational goals.

Student 2
The support I am receiving from PFHE (Parents for Higher Education) has made a big difference in my summer by helping me pay for daycare while I still have classes for my program during the summer. Knowing childcare is covered has allowed me to stay focused and keep showing up consistently for my program. Instead of worrying about money, I could invest my time in coursework, staying on track with my schedule, and giving myself the stability to finish strong. This opportunity has helped me make meaningful progress toward my goal of graduating from the dental assisting program this summer. With PFHE easing the financial burden of daycare, I was able to work toward my education more confidently and with less stress. Even beyond the classes themselves, this support strengthened my momentum and reminded me that I'm building a better future for myself and my children.

Student 3
I was able to receive funding from the program for my daughter's daycare. Since I am in the nursing program, my third semester falls in the summer and I still needed childcare. I was nervous going into summer because I knew funding might be more limited. I had warned my husband in advance and talked with my mom so she could help us. Our daughter's tuition is around $1,080 a month and that is extremely hard to come up with on my husband's income alone. I knew this summer we might not be able to do as much with our daughter as we wanted because money would be tight.

Fortunately, I was able to get funding, and our budget has eased up some. We are still able to take our three-year-old places she enjoys this summer like the aquarium and museums because we are not worrying about sourcing childcare. Since my mom is no longer having to pay a huge portion of our childcare, she has been able to take some vacation and come visit us. My husband and I have also been able to take money and invest in our daughter by signing her up for swimming lessons this summer. We would not have been able to do so if we were paying for her daycare. We love to keep her busy and provide enriching experiences for her and now we can do so while also creating family memories. The Parent's For Higher Education Grant has been such a blessing for my family.

Student 4
Receiving this summer funding has taken a huge amount of stress off my shoulders. Being in nursing school, balancing classes, clinicals, and family responsibilities can be overwhelming, and having this support allowed me to focus more on my education instead of constantly worrying about finances. It gave me the opportunity to stay on track with my goals without having to sacrifice time that I needed for studying and preparing for the upcoming semester.

This experience reminded me how much of a difference even temporary financial assistance can make for students. It helped cover some of my everyday expenses and gave me peace of mind during a busy time of year. I'm incredibly grateful to have been selected for this program, and I truly appreciate the investment that was made in my education and future. I hope this program continues because I know it can make the same positive impact for many other students.

Student 5
I am very thankful for the childcare assistance I received this summer. As a full-time student and mom of two, it helped take away a lot of financial stress and allowed me to focus on my classes without constantly worrying about childcare costs. Because of this support, I was able to stay on track with school and continue working toward my goal of becoming a dental hygienist. I truly appreciate this opportunity, and it has made a meaningful difference for both me and my family.

Student 6
The summer funding that was available for this summer semester helped my family and I out tremendously. Being in the nursing program, I cannot opt out of a semester and this summer semester was a requirement. If I did not have the support of the PFHE program, I would have had to drop out of the nursing program. My family and I cannot afford childcare being a military family and myself just going to school at the moment. The PFHE program made it possible for me to continue pursuing my dream in earning a degree to become a future nurse! I am extremely grateful for the opportunity that the PFHE program has granted me and made going to school possible for me!

From: Marta Hester <mhester@smartstart.org>
Sent: Friday, July 17, 2026 9:13 AM
Subject: Smart Start Network Public Policy Update for Week of July 13 - 17, 2026

Good morning,

Once again, we are extremely grateful for the $14.8 million new recurring and nonrecurring funding the Smart Start Network received in the 2026 Appropriations Bill. The Smart Start Network, along with other early care advocates, are equally excited about the $97 million, recurring (federal Child Care and Development Funds) that supports a higher reimbursement rate and establishes a new statewide floor. Beginning October 1, 2026, the budget increases the child care subsidy market rate to the 75th percentile of the 2023 Child Care Market Rate for providers and creates a statewide reimbursement rate floor to ensure providers in counties with low rates receive at least the statewide rate based on the 2021 Market Rate Survey.

The recommendation to increase the reimbursement rate and establish a floor is one of the top recommendations of the Child Care and Early Care and Education Task Force. The NC Division of Child Development and Early Education will release the finalized, approved rates soon to providers and the public. What a victory for NC!

I encourage you to thank your state legislator if you are comfortable doing so. *The NC General Assembly has temporarily adjourned until **Monday, July 27, 2026**.* Legislators will be completing unfinished business and address any mistakes or clarifications needed in the State budget, which means --- another technical corrections bill.

STATE UPDATE

NC General Assembly Resources
2026 State Budget Information

- SB 257 2026 Appropriations Act.
- HB 56 2026 Budget Technical Corrections.

HJR 1244: Adjournment Resolution - Resolution 2026-5

- Allows the General Assembly to reconvene July 27, 2026, at 12:00 noon. (Note: Voting session that week is to be determined.)
- Specifies the types of activities the legislature is allowed to undertake once reconvened.

Constitutional Amendments Update

HB 443: Const. Amendment: Council of State Vacancies *(Primary Sponsors: Representatives Kyle Hall, R-Stokes; Hugh Blackwell, R-Burke; Sarah Stevens, R-Surry; Cody Huneycutt, R-Stanly)*

- A constitutional amendment to go on the November 2026 general election ballot asking voters whether to change how vacancies are filled for key statewide offices to include: Secretary of State, Auditor, Treasurer, Superintendent of Public Instruction, Attorney General, Commissioner of Agriculture, Commissioner of Labor, and Commissioner of Insurance
- Requires the Governor to appoint replacements from a list of three provided by the departing official's political party, rather than choosing independently, until an election fills the seat.
- **Passed House, Senate Rules Committee and headed to the Senate floor.**

NC's Business Ranking
CNBC ranks North Carolina second among the best states for business with Ohio taking the number one spot. Child care is part of the "Quality of Life" category and is scored based on the availability, affordability, and quality of early childhood education and care services, which CNBC considers important for attracting and retaining workers. Therefore, child care is a significant subfactor in this category. According to AXIOS Charlotte, NC also lost ground in the quality of life category due to being one of the worst states for workers, citing a low minimum wage and lack of paid family and sick leave among other considerations.

- Top States for Business in America 2026: Full rankings
- Governor Stein Celebrates North Carolina's #1 Economy, Calls on General Assembly to Lower the Cost of Living | NC Governor

FEDERAL UPDATE

Fiscal Year Federal Appropriation Bills Update
The U.S. House and Senate returned this week. Senate appropriators have made little progress ahead of the September 30, 2026, deadline to fund the federal government. As of June 30, 2026, all twelve appropriations bills have advanced out of the House Appropriations Committee, and three of the twelve bills have been passed by the full House. Earlier this week, the House passed the appropriations bill to fund the State Department. The Senate has yet to begin formal consideration making it highly unlikely Congress will pass all twelve appropriations bills before FY 2027 begins on October 1, 2026. Considering the progress on the appropriation bills, or lack thereof, Congress will probably have to pass a continuing resolution.

Federal Rule Finalized on "Do No Harm" Provision and Impact on ECE Programs
Information was shared previously on the proposed changes to student loans and the opportunity to submit comments on new regulations related to the *Do No Harm* provision in H.R.1, One Big Beautiful Bill. The U.S. Department of Education (ED) published the final set of regulations in the Federal Register here. For a summary of the changes that occurred between the proposed and the final rules, see the official press release here.

I understand the final rule does not make significant changes from the public comment version; however, there was extensive feedback from the early care and education (ECE) community. The National Association for the Education of Young Children (NAEYC) is continuing to explore other avenues for mitigating the potential impact of this rule on ECE postsecondary programs. The Department did make some adjustments to the program cohort aggregation methodology for small programs that may benefit smaller ECE programs. NAEYC's submission on the draft regulations can be found here. More information will be provided about the impact and next steps regarding the higher education early childhood education programs and the ECE profession at large, as it becomes available.

- U.S. Department of Education Issues Final Rule to Hold All Colleges and Universities Accountable for Low-Earning Programs | U.S. Department of Education

Child Care and Development Fund Rule on Restoring Flexibility in CCDF
This is a reminder the Child Care and Development Fund (CCDF) rule change became effective on Monday, July 13, 2026. The U.S. Department of Health and Human Services (HHS) argued that the old rule was costly, difficult to implement and failed to allow states enough flexibility. See below for more about on specifics on the rule changes.

- Federal Register: Restoring Flexibility in the Child Care and Development Fund (CCDF)
- What Does the 2026 CCDF Final Rule Change? | NAEYC

RESEARCH AND RESOURCES

National League of Cities State of Cities 2026

The National League of Cities State of the Cities 2026 Mayoral Survey reveals that mayors continue to seek ways to activate their local economy by raising revenue and insufficient child care remains a top economic challenge again in 2026.

NAEYC 2026 Workforce Survey

NAEYC's Annual ECE Workforce Survey provide critical insights into the challenges and experiences of early childhood educators across the country. The surveys are the most comprehensive source of data on the ECE workforce in the nation. Survey findings inform policymakers, the media, and the public—strengthening advocacy efforts at the federal and state level. See the links to complete the survey below, available in both English and Spanish. Please share it with your networks. The survey window is July 13 through 27, 2026.

- ECE Workforce Survey: Summer Spotlight on Regulation and Compliance
- Encuesta de la Fuerza Laboral de ECE: Enfoque de verano sobre regulación y cumplimiento Survey

Center for American Progress Report

The Center for American Progress published a new report that showcases how the early childhood education and K-12 systems should work together to support children's early literacy and reading achievement.

The next Smart Start Network Public Policy Meeting will be held on **Friday, July 31, 2026**, to include any new applicable developments, if any, when the NC General Assembly return the week of July 27th. A link will be disseminated today. Also, mark your calendars for the virtual NC Congressional Delegation Town Hall sponsored by The NC Partnership for Children and Smart Start Network to be held on **Friday, August 21, 2026, from 10:00am to 11:30am**. Feel free to invite staff and board members to the town hall. More information will be distributed soon.

Thank you,

Marta

Smart Start
Each Child. Every Community.
www.smartstart.org

Marta T. Hester, M.A.
Director of Public Policy and Advocacy
984.221.1221

The North Carolina Partnership for Children
1100 Wake Forest Rd, Raleigh, NC 27604

From: Marta Hester <mhester@smartstart.org>
Sent: Friday, July 24, 2026 9:09 AM
Subject: Smart Start Network Public Policy Update for Week of July 20 - 24, 2026

Good morning,

The NC General Assembly returns next week. The Senate will return next week only with the House to return the week of August 3, 2026. Legislators will be completing unfinished business and address any mistakes or clarifications needed in the 2026 Appropriations Act through a second technical corrections bill.

In a recent interview, Dr. Devdutta (Dev) Sangvai, Secretary of North Carolina's Department of Health and Human Services (DHHS), expressed his gratitude to state legislators for working so closely with the Governor's Office to help meet DHHS funding needs as the agency prepares to tackle a greater share of costs from the federal government. By the end of this year, DHHS must comply with major changes to Medicaid and the Supplemental Nutrition Assistance Program (SNAP).

The NC Office of the State Auditor (OSA) conducted a performance audit to evaluate the Division of Child Development and Early Education's (DCDEE) oversight and monitoring of licensed child care. Auditors found that DCDEE documented that all required annual compliance visits were conducted, and that the agency verified that corrective actions were implemented for noncompliance identified during annual compliance visits. However, OSA reported there are areas for improvement as outlined in DHHS Division of Child Development and Early Education - Performance Audit Report

STATE UPDATES

Supplemental Nutrition Assistance Program (SNAP) and Impact on NC Counties
North Carolina is one of 10 states where counties administer SNAP and the shift from paying 50% of the costs to paying 75% will fall to local governments. As previously discussed, counties have grave concerns and been extremely vocal through state media outlets that the state budget places the majority of new SNAP costs resulting from the One Big Beautiful Bill Act (H.R. 1) on counties. Counties will also be responsible for paying a cumulative $52 million in increased program administration fees this upcoming fiscal year. Furthermore, the budget also requires all counties to pay the full state match for SNAP benefit costs, if NC does not achieve the target determination error rate.

State Child Care Facility Update
May 2026

- The total number of facilities that closed in May 2026 was **30**: 15 centers, 12 family child care homes and 3 religious-sponsored (GS 110-106).
- The total number of facilities that opened in May 2026 was **25**: 18 centers and 7 family child care homes.

June 2026

- The total number of facilities that closed in June 2026 was **33**: 20 centers, 9 family child care homes and 4 religious-sponsored (GS 110-106).
- The total number of facilities that opened in June 2026 was **29**: 18 centers and 11 family child care homes.
- With childcare centers closing, schools are stepping up to meet a growing need -

Child Care and Early Education Task Force

Kristi Snuggs, President, Early Years, was recently appointed as a child care resource and referral network representative to serve on the Governor's Task Force on Child Care and Early Education.

FEDERAL UPDATES

Fiscal Year 2027 Federal Appropriations Bills Update

On Tuesday, July 21, 2026, the U.S. House approved a continuing resolution (CR) to fund the government until December 4, 2026. Currently on the horizon are upcoming November midterm elections, August recess, and no movement on the 12 appropriations bills in the Senate. The CR, *2027 Continuing Appropriations Act (H.R. 9770*), now heads to the Senate, which is scheduled to be in town through the first week of August while the House will be in recess the entire month of August.

As a reminder, the House Appropriations Committee has advanced all 12 annual appropriations bills that fund the federal government with three approved by the full House.

Strengthening Transparency and Oversight to Prevent (STOP) Child Care Fraud Act

On June 14, 2026, U.S. Senators Bill Cassidy, M.D. (R-LA), Chairman of the U.S. Senate Health, Education, Labor, and Pensions (HELP) Committee, and Tommy Tuberville (R-AL) introduced the Strengthening Transparency and Oversight to Prevent (STOP) Child Care Fraud Act. The proposed legislation incorporates feedback from a hearing held several months ago by the Senate HELP Committee on eliminating fraud and abuse of federal child care funding. According to Senators Cassidy and Tuberville, the legislation would amend the Child Care and Development Block Grant (CCDBG) by strengthening federal oversight, improving verification methods, and increasing reporting requirements.

- Read the full bill text here.
- Read the full section-by-section here.
- Read the one-pager here.

U.S. Department of Education Downsizing

The congressional House Education and Workforce Committee Chair Tim Walberg (R-MI) announced the introduction of 10 bills to begin codifying the Trump administration's plan to reduce and/or eliminate the Department of Education. For specific information, see the links below:

- @EdWorkforceCmte Introduces "Less Bureaucracy, Better Education" Legislative Package | Committee on Education & the Workforce
- U.S. Secretary of Education Linda McMahon Issues Statement on the House Education and Workforce Committee's "Less Bureaucracy, Better Education" Legislative Package | U.S. Department of Education

RESOURCES

First Five Years Fund's (FFYFs) 2026 State Fact Sheets

FFYFs 2026 State Fact Sheets on child care and early learning provide state-by-state data for all 50 states and Washington, DC.

- FFYF State Fact Sheets: Child Care and Early Learning, 2026
- FFYF_2026_NC.pdf

KFF and Medicaid Webinar

KFF and States Newsroom held a webinar on Thursday, July 23, 2026 on, Medicaid and the Road Ahead: Spending Cuts, Work Requirements and What's Next for States, Providers and Families

REMINDER: NAEYC 2026 Workforce Survey

NAEYC's Annual ECE Workforce Survey provide critical insights into the challenges and experiences of early childhood educators across the country. The surveys are the most comprehensive source of data on the ECE workforce in the nation. Survey findings inform policymakers, the media, and the public—strengthening advocacy efforts at the federal and state level. See the links to complete the survey below, available in both English and Spanish. Please share it with your networks. The survey window closes July 27, 2026.

- ECE Workforce Survey: Summer Spotlight on Regulation and Compliance
- Encuesta de la Fuerza Laboral de ECE: Enfoque de verano sobre regulación y cumplimiento Survey

Since I understand there will be another technical corrections bill and potential movement on other proposed legislation when the NC General Assembly returns, I'll include any new updates during the virtual public policy meeting next Friday. Meanwhile, please mark your calendars for the virtual **NC Congressional Delegation Town Hall** to be held on **August 21, 2026, from 10:00am to 11:30am**. Feel free to invite staff and board members to the town hall. The roster of participating congressional members will be announced next week!

Thank you,

Marta

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