

SFY 19-20 DCD Summary of Subsidized Child Day Care Services

Non Smart Start Expenditures by County

Apr 2020 Service Month\May 2020 Payment Month

Non Smart Start (FS 25)											
County	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$7,046,865	\$1,749,197	\$1,560,713	\$1,564,640	\$686,298	\$994,224		\$1,680,522	\$6,555,072	\$491,794	107.13%
Alexander	\$799,077	\$234,075	\$188,458	\$183,471	\$50,242	\$73,608		\$123,850	\$729,854	\$69,223	100.55%
Alleghany	\$259,995	\$61,900	\$52,949	\$56,823	\$19,256	\$68,078		\$87,334	\$259,006	\$989	125.80%
Anson	\$975,696	\$253,168	\$236,595	\$248,739	\$79,926	\$168,877		\$248,803	\$987,305	(\$11,609)	118.50%
Ashe	\$898,594	\$227,495	\$174,076	\$208,361	\$75,347	\$126,439		\$201,786	\$811,718	\$86,876	104.40%
Avery	\$301,094	\$63,194	\$58,332	\$82,092	\$34,467	\$102,766		\$137,233	\$340,851	(\$39,757)	147.33%
Beaufort	\$3,147,858	\$720,687	\$656,734	\$778,370	\$315,310	\$483,261		\$798,571	\$2,954,362	\$193,496	109.21%
Bertie	\$643,198	\$189,099	\$160,113	\$157,413	\$68,203	\$101,881		\$170,084	\$676,709	(\$33,511)	121.05%
Bladen	\$745,518	\$158,463	\$165,484	\$233,357	\$77,529	\$166,375		\$243,904	\$801,208	(\$55,690)	129.79%
Brunswick	\$4,022,391	\$880,836	\$744,084	\$992,919	\$381,319	\$468,679		\$849,998	\$3,467,837	\$554,554	97.87%
Buncombe	\$8,799,564	\$2,233,859	\$1,961,652	\$2,095,141	\$709,789	\$1,087,626		\$1,797,415	\$8,088,068	\$711,496	104.27%
Burke	\$3,030,475	\$765,329	\$673,638	\$669,457	\$257,479	\$407,073		\$664,552	\$2,772,976	\$257,499	104.94%
Cabarrus	\$5,126,307	\$1,429,889	\$1,166,906	\$1,033,438	\$425,542	\$692,987		\$1,118,529	\$4,748,762	\$377,545	106.15%
Caldwell	\$2,524,251	\$558,856	\$569,165	\$622,596	\$220,947	\$354,177		\$575,124	\$2,325,741	\$198,510	106.17%
Camden	\$83,047	\$21,791	\$19,141	\$20,150	\$4,485	\$13,710		\$18,195	\$79,277	\$3,770	111.97%
Carteret	\$1,422,126	\$321,871	\$317,841	\$333,066	\$122,954	\$188,278		\$311,232	\$1,284,010	\$138,116	103.53%
Caswell	\$401,346	\$102,737	\$71,735	\$87,231	\$48,518	\$58,899		\$107,417	\$369,120	\$32,226	106.65%
Catawba	\$5,079,518	\$1,374,755	\$987,740	\$1,069,766	\$409,790	\$767,584		\$1,177,374	\$4,609,636	\$469,882	105.86%
Chatham	\$2,165,979	\$518,160	\$510,939	\$508,789	\$185,787	\$244,077		\$429,864	\$1,967,752	\$198,227	102.12%
Cherokee	\$1,242,215	\$309,571	\$274,822	\$291,769	\$96,295	\$112,055		\$208,350	\$1,084,512	\$157,703	96.33%
Chowan	\$409,796	\$112,916	\$96,588	\$100,092	\$40,459	\$76,042		\$116,501	\$426,097	(\$16,301)	122.53%
Clay	\$571,092	\$142,806	\$154,965	\$141,801	\$52,558	\$55,675		\$108,233	\$547,805	\$23,286	105.67%
Cleveland	\$2,565,122	\$613,126	\$566,028	\$536,525	\$190,858	\$668,631		\$859,489	\$2,575,168	(\$10,046)	126.46%
Columbus	\$1,918,850	\$517,482	\$474,673	\$416,075	\$129,832	\$333,851		\$463,683	\$1,871,913	\$46,937	114.95%
Craven	\$3,643,913	\$825,691	\$747,813	\$830,096	\$291,057	\$709,065		\$1,000,122	\$3,403,722	\$240,190	112.87%
Cumberland	\$17,386,731	\$4,766,093	\$4,201,892	\$3,411,265	\$1,270,923	\$2,405,130		\$3,676,053	\$16,055,303	\$1,331,428	106.18%
Currituck	\$363,100	\$102,899	\$75,841	\$69,432	\$20,959	\$31,242		\$52,201	\$300,373	\$62,727	91.33%
Dare	\$607,915	\$178,758	\$140,191	\$133,142	\$50,747	(\$1,140)		\$49,607	\$501,698	\$106,217	82.34%
Davidson	\$5,509,308	\$1,337,172	\$1,202,777	\$1,302,938	\$464,484	\$617,322		\$1,081,806	\$4,924,693	\$584,615	100.59%
Davie	\$1,160,756	\$272,565	\$232,777	\$251,912	\$111,857	\$158,708		\$270,566	\$1,027,819	\$132,937	102.22%
Duplin	\$2,359,018	\$606,258	\$514,296	\$649,203	\$249,472	\$455,627		\$705,099	\$2,474,856	(\$115,838)	124.22%
Durham	\$19,307,947	\$4,981,252	\$4,320,313	\$4,325,569	\$1,721,262	\$2,519,362		\$4,240,624	\$17,867,758	\$1,440,189	105.59%
Edgecombe	\$2,451,424	\$583,093	\$566,579	\$547,505	\$232,196	\$343,665		\$575,861	\$2,273,038	\$178,386	106.74%
Forsyth	\$14,640,607	\$3,651,411	\$3,171,702	\$3,390,975	\$1,226,382	\$1,899,986		\$3,126,368	\$13,340,455	\$1,300,152	104.10%
Franklin	\$2,787,088	\$671,806	\$653,076	\$661,401	\$216,390	\$301,406		\$517,796	\$2,504,079	\$283,009	100.66%

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Non Smart Start Expenditures by County

Apr 2020 Service Month\May 2020 Payment Month

Non Smart Start (FS 25)											
County	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Gaston	\$7,498,541	\$1,907,383	\$1,601,195	\$1,567,439	\$581,490	\$970,575		\$1,552,065	\$6,628,082	\$870,459	101.34%
Gates	\$154,392	\$41,839	\$29,518	\$38,932	\$14,153	\$22,523		\$36,676	\$146,965	\$7,427	109.78%
Graham	\$317,639	\$79,967	\$69,763	\$62,130	\$16,118	\$66,017		\$82,135	\$293,995	\$23,644	113.34%
Granville	\$1,612,017	\$355,902	\$367,558	\$383,023	\$138,028	\$276,343		\$414,371	\$1,520,854	\$91,163	111.49%
Greene	\$828,898	\$183,117	\$188,109	\$189,574	\$75,180	\$130,924		\$206,104	\$766,904	\$61,995	108.32%
Guilford	\$26,800,077	\$6,401,478	\$5,718,258	\$6,076,812	\$2,207,106	\$3,641,765		\$5,848,871	\$24,045,419	\$2,754,659	103.31%
Halifax	\$1,571,777	\$516,297	\$387,656	\$291,296	\$67,267	\$179,040		\$246,307	\$1,441,556	\$130,221	103.11%
Harnett	\$4,277,483	\$1,037,875	\$929,075	\$894,376	\$304,671	\$568,770		\$873,441	\$3,734,767	\$542,716	100.61%
Haywood	\$2,887,016	\$794,999	\$608,690	\$616,944	\$244,027	\$300,949		\$544,976	\$2,565,609	\$321,408	99.29%
Henderson	\$2,820,890	\$721,715	\$600,801	\$675,416	\$279,391	\$449,954		\$729,345	\$2,727,276	\$93,614	112.63%
Hertford	\$1,066,123	\$313,269	\$227,696	\$218,544	\$77,433	\$123,271		\$200,704	\$960,213	\$105,910	101.63%
Hoke	\$2,034,105	\$520,577	\$461,420	\$458,448	\$172,902	\$249,336		\$422,238	\$1,862,683	\$171,421	103.83%
Hyde	\$69,830	\$32,493	\$11,807	\$9,727	\$2,726	\$1,358		\$4,084	\$58,111	\$11,719	85.16%
Iredell	\$5,235,991	\$1,116,583	\$1,113,681	\$1,329,769	\$515,988	\$796,409		\$1,312,397	\$4,872,430	\$363,561	108.27%
Jackson	\$1,922,957	\$533,100	\$379,698	\$429,370	\$139,324	\$196,318		\$335,642	\$1,677,810	\$245,148	97.46%
Johnston	\$6,801,000	\$1,448,956	\$1,499,750	\$1,645,942	\$590,935	\$1,191,753		\$1,782,688	\$6,377,336	\$423,664	111.29%
Jones	\$534,633	\$131,375	\$112,117	\$118,475	\$46,035	\$43,133		\$89,168	\$451,135	\$83,498	92.45%
Lee	\$2,328,192	\$553,090	\$496,817	\$541,759	\$197,561	\$472,605		\$670,166	\$2,261,832	\$66,359	117.45%
Lenoir	\$2,074,607	\$515,657	\$459,434	\$502,390	\$202,298	\$408,426		\$610,724	\$2,088,205	(\$13,599)	120.34%
Lincoln	\$1,909,527	\$357,513	\$359,505	\$511,746	\$207,774	\$256,220		\$463,994	\$1,692,758	\$216,769	102.07%
Macon	\$1,317,900	\$401,648	\$295,482	\$304,458	\$114,075	\$160,939		\$275,014	\$1,276,602	\$41,298	109.08%
Madison	\$309,660	\$115,489	\$82,148	\$59,085	\$20,016	(\$14,567)		\$5,449	\$262,171	\$47,489	79.96%
Martin	\$921,301	\$221,449	\$219,796	\$240,052	\$68,330	\$144,125		\$212,455	\$893,752	\$27,549	112.65%
McDowell	\$1,293,333	\$358,690	\$311,733	\$283,534	\$100,312	\$162,179		\$262,491	\$1,216,448	\$76,885	106.59%
Mecklenburg	\$50,386,391	\$10,627,771	\$10,474,525	\$12,178,190	\$4,404,029	\$6,025,776		\$10,429,804	\$43,710,290	\$6,676,102	98.71%
Mitchell	\$405,391	\$89,120	\$95,073	\$99,482	\$23,860	\$40,241		\$64,101	\$347,775	\$57,616	95.71%
Montgomery	\$656,676	\$206,335	\$148,623	\$92,817	\$44,228	\$96,278		\$140,506	\$588,281	\$68,395	104.25%
Moore	\$2,503,940	\$696,421	\$568,738	\$534,960	\$203,812	\$299,065		\$502,877	\$2,302,996	\$200,944	103.92%
Nash	\$2,902,407	\$698,474	\$606,676	\$674,935	\$256,233	\$540,448		\$796,681	\$2,776,767	\$125,641	114.29%
New Hanover	\$7,584,200	\$1,875,723	\$1,732,420	\$1,735,100	\$668,442	\$1,124,215		\$1,792,656	\$7,135,899	\$448,301	108.91%
Northampton	\$732,196	\$215,751	\$184,115	\$167,575	\$56,761	\$126,540		\$183,301	\$750,742	(\$18,546)	119.82%
Onslow	\$7,466,471	\$1,932,676	\$1,618,490	\$1,660,243	\$600,273	\$1,149,200		\$1,749,473	\$6,960,882	\$505,589	108.62%
Orange	\$5,205,112	\$1,246,681	\$1,239,338	\$1,181,130	\$433,550	\$554,406		\$987,956	\$4,655,105	\$550,007	100.08%
Pamlico	\$501,835	\$131,357	\$113,601	\$105,709	\$30,828	\$45,162		\$75,990	\$426,657	\$75,178	94.02%
Pasquotank	\$1,635,409	\$383,007	\$357,014	\$375,642	\$143,556	\$248,527		\$392,083	\$1,507,746	\$127,663	107.39%

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Non Smart Start Expenditures by County

Apr 2020 Service Month\May 2020 Payment Month

Non Smart Start (FS 25)											
County	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Pender	\$1,785,899	\$413,105	\$429,284	\$400,632	\$136,448	\$265,897		\$402,345	\$1,645,366	\$140,532	107.02%
Perquimans	\$229,974	\$42,297	\$49,078	\$54,446	\$24,622	\$28,658		\$53,280	\$199,101	\$30,873	99.04%
Person	\$1,485,989	\$442,113	\$342,844	\$330,960	\$111,948	\$179,349		\$291,297	\$1,407,213	\$78,777	106.77%
Pitt	\$9,273,972	\$2,292,918	\$2,104,017	\$1,844,693	\$604,846	\$1,519,967		\$2,124,813	\$8,366,440	\$907,531	106.60%
Polk	\$189,353	\$58,116	\$40,420	\$37,953	\$11,608	(\$1,030)		\$10,578	\$147,067	\$42,287	77.12%
Randolph	\$4,588,814	\$1,047,256	\$973,500	\$1,131,377	\$448,254	\$655,991		\$1,104,245	\$4,256,378	\$332,436	107.05%
Richmond	\$1,889,354	\$409,054	\$451,885	\$440,300	\$151,853	\$402,876		\$554,729	\$1,855,968	\$33,386	119.56%
Robeson	\$6,900,648	\$1,635,083	\$1,278,328	\$1,702,498	\$686,654	\$1,152,650		\$1,839,304	\$6,455,213	\$445,435	110.25%
Rockingham	\$2,930,986	\$738,395	\$671,414	\$749,607	\$149,507	\$371,839		\$521,346	\$2,680,762	\$250,224	104.15%
Rowan	\$5,314,771	\$1,179,582	\$1,162,735	\$1,310,702	\$405,421	\$549,925		\$955,346	\$4,608,365	\$706,406	97.06%
Rutherford	\$2,463,569	\$694,677	\$590,532	\$511,516	\$170,738	\$211,944		\$382,682	\$2,179,407	\$284,162	97.07%
Sampson	\$2,699,538	\$658,594	\$569,249	\$593,481	\$199,453	\$323,343		\$522,796	\$2,344,120	\$355,418	98.81%
Scotland	\$2,021,692	\$483,182	\$463,292	\$434,500	\$151,263	\$532,176		\$683,439	\$2,064,413	(\$42,720)	128.44%
Stanly	\$1,769,630	\$426,279	\$394,719	\$395,702	\$133,253	\$391,362		\$524,615	\$1,741,315	\$28,316	120.52%
Stokes	\$927,854	\$237,593	\$227,708	\$140,143	\$67,838	\$50,986		\$118,824	\$724,268	\$203,586	83.55%
Surry	\$2,352,358	\$413,430	\$439,846	\$609,170	\$223,475	\$440,250		\$663,725	\$2,126,171	\$226,187	109.10%
Swain	\$662,319	\$157,455	\$136,643	\$166,114	\$51,311	\$79,583		\$130,894	\$591,106	\$71,213	101.26%
Transylvania	\$1,109,259	\$299,260	\$252,145	\$236,699	\$93,591	\$128,661		\$222,252	\$1,010,356	\$98,902	102.68%
Tyrrell	\$74,179	\$16,593	\$15,032	\$19,446	\$6,573	\$10,156		\$16,729	\$67,800	\$6,379	105.09%
Union	\$4,309,141	\$946,171	\$884,108	\$1,052,948	\$383,102	\$582,551		\$965,653	\$3,848,880	\$460,261	102.84%
Vance	\$2,834,971	\$640,327	\$662,852	\$659,214	\$288,747	\$426,918		\$715,665	\$2,678,058	\$156,913	109.52%
Wake	\$46,840,954	\$10,968,961	\$10,836,772	\$10,678,695	\$4,039,842	\$5,788,558		\$9,828,400	\$42,312,828	\$4,528,126	102.69%
Warren	\$560,310	\$184,362	\$152,685	\$116,023	\$24,921	\$29,158		\$54,079	\$507,149	\$53,161	95.72%
Washington	\$716,616	\$153,186	\$131,423	\$174,882	\$70,778	\$91,412		\$162,190	\$621,681	\$94,936	99.51%
Watauga	\$515,556	\$135,774	\$121,403	\$107,450	\$37,972	\$119,182		\$157,154	\$521,781	(\$6,226)	124.32%
Wayne	\$4,654,201	\$1,008,964	\$986,551	\$1,060,682	\$372,226	\$860,213		\$1,232,439	\$4,288,635	\$365,566	110.63%
Wilkes	\$1,457,944	\$344,201	\$293,286	\$319,566	\$113,858	\$131,905		\$245,763	\$1,202,816	\$255,127	91.55%
Wilson	\$4,947,391	\$1,089,140	\$1,051,824	\$1,197,802	\$471,522	\$656,826		\$1,128,348	\$4,467,115	\$480,276	103.57%
Yadkin	\$371,012	\$92,711	\$75,595	\$80,512	\$32,911	\$59,614		\$92,525	\$341,343	\$29,669	108.07%
Yancey	\$232,265	\$60,416	\$37,395	\$49,166	\$21,989	\$20,598		\$42,587	\$189,564	\$42,702	90.48%
Out of State	\$33,568					\$33,568		\$33,568	\$33,568	\$0	NA
State Total	\$397,109,785.23	\$95,571,230.87	\$87,167,512.45	\$90,867,421.21	\$33,474,154.02	\$54,398,533.07	\$0.00	\$87,872,687.09	\$361,478,851.62	\$35,630,933.61	104.73%

NonSmart Start Estimate Allocations as of 4/1/2020 (Allocation Temporary Until Budget is Released)

Apr 2020 Service Month\May 2020 Payment Month

NCAST	\$ 28,046,433.00
Outside of NCAST	\$ 12,011,267.23
Advance/Advance Recoupment	\$ (3,500.22)
Reclass NSS to SS	\$ (232,609.00)
Emergency Childcare	\$ 14,576,942.06
Balance	\$ -

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Alamance	\$766,468	\$162,209	\$166,844	\$292,852	\$49,912	\$55,970		\$105,882	\$727,787	\$38,681	102.26%
Alexander	\$209,795	\$24,958	\$30,407	\$45,009	\$35,732	\$36,217		\$71,949	\$172,323	\$37,472	99.40%
Alleghany	\$50,000	\$12,218	\$12,484	\$13,115	\$4,765	\$4,746		\$9,511	\$47,328	\$2,672	104.15%
Anson	\$186,681	\$47,622	\$14,992	\$25,240	\$54,318	\$55,364		\$109,682	\$197,536	(\$10,855)	135.47%
Ashe	\$142,550	\$57,986	\$37,582	\$20,929	\$8,762	\$9,295		\$18,057	\$134,554	\$7,996	100.91%
Avery	\$90,000	\$20,526	\$25,047	\$17,580	\$7,956	\$12,786		\$20,742	\$83,895	\$6,105	107.42%
Beaufort	\$257,055	\$126,748	\$94,570	\$23,803	\$4,303	\$8,785		\$13,088	\$258,209	(\$1,154)	103.87%
Bertie	\$0	\$0	\$0	\$0				\$0	\$0	\$0	
Bladen	\$185,500	\$91,608	\$54,454	\$23,939	\$21,966	\$41,420		\$63,386	\$233,387	(\$47,887)	148.14%
Brunswick	\$519,681	\$143,707	\$175,255	\$120,911	\$33,085	\$27,454		\$60,539	\$500,412	\$19,269	101.58%
Buncombe	\$1,064,717	\$224,899	\$151,569	\$275,266	\$211,610	\$196,864		\$408,474	\$1,060,208	\$4,509	118.07%
Burke	\$105,388	\$60,514	\$23,500	\$18,205	\$809	\$1,201		\$2,010	\$104,229	\$1,159	100.04%
Cabarrus	\$660,000	\$18,703	\$164,303	\$303,059	\$47,810	\$60,705		\$108,515	\$594,580	\$65,420	99.29%
Caldwell	\$625,346	\$235,127	\$123,609	\$134,418	\$48,974	\$56,720		\$105,694	\$598,848	\$26,498	104.83%
Camden	\$0	\$0	\$0	\$0				\$0	\$0	\$0	
Carteret	\$28,565	\$27,876	\$444	\$0		\$760		\$760	\$29,080	(\$515)	104.46%
Caswell	\$103,675	\$20,930	\$17,720	\$56,939	\$3,285	\$8,163		\$11,448	\$107,037	(\$3,362)	111.12%
Catawba	\$986,263	\$191,195	\$290,340	\$259,069	\$97,873	\$92,699		\$190,572	\$931,176	\$55,087	103.81%
Chatham	\$231,224	\$139,681	\$31,970	\$31,579	\$30,642	\$32,597		\$63,239	\$266,469	(\$35,245)	129.34%
Cherokee	\$115,511	\$28,884	\$20,379	\$35,439	\$19,007	\$7,367		\$26,374	\$111,076	\$4,435	102.54%
Chowan	\$0	\$0	\$0	\$0				\$0	\$0	\$0	
Clay	\$32,000	\$7,085	\$9,246	\$9,553	\$3,704	\$442		\$4,146	\$30,030	\$1,970	95.23%
Cleveland	\$546,567	\$102,016	\$132,909	\$173,353	\$53,027	\$63,632		\$116,659	\$524,937	\$21,630	107.68%
Columbus	\$316,998	\$44,952	\$41,605	\$84,982	\$46,129	\$50,265		\$96,394	\$267,933	\$49,065	100.38%
Craven	\$518,392	\$160,145	\$149,559	\$112,109	\$31,248	\$33,313		\$64,561	\$486,374	\$32,018	100.25%
Cumberland	\$2,230,306	\$116,337	\$323,597	\$912,605	\$342,656	\$262,687		\$605,343	\$1,957,882	\$272,424	99.56%
Currituck	\$0	\$0	\$0	\$0				\$0	\$0	\$0	
Dare	\$170,521	\$62,425	\$37,076	\$30,593	\$10,299	\$11,406		\$21,705	\$151,799	\$18,722	95.71%
Davidson	\$0	(\$457)	\$0	\$0				\$0	(\$457)	\$457	
Davie	\$170,712	\$43,541	\$32,573	\$51,809	\$11,344	\$46,507		\$57,851	\$185,774	(\$15,062)	136.07%
Duplin	\$0	\$0	\$0	\$0				\$0	\$0	\$0	
Durham	\$0	\$0	\$0	\$0				\$0	\$0	\$0	
Edgecombe	\$0	\$0	\$0	\$0				\$0	\$0	\$0	
Forsyth	\$0	(\$1,844)	\$0	\$0				\$0	(\$1,844)	\$1,844	
Franklin	\$190,728	\$60,628	\$7,720	\$48,835	\$30,422	\$22,799		\$53,221	\$170,404	\$20,324	101.30%
Gaston	\$1,039,265	\$228,423	\$194,163	\$303,338	\$101,808	\$110,650		\$212,458	\$938,382	\$100,883	100.94%
Gates	\$0	\$0	\$0	\$0				\$0	\$0	\$0	

County	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Graham	\$25,000	\$5,125	\$4,815	\$5,381	\$6,594	\$4,470		\$11,064	\$26,385	(\$1,385)	123.42%
Granville	\$160,744	\$85,660	\$40,735	\$26,805	\$4,586	\$3,627		\$8,213	\$161,413	(\$669)	102.67%
Greene	\$0	\$0	\$0	\$0				\$0	\$0	\$0	
Guilford	\$2,022,129	\$497,846	\$444,396	\$467,135	\$199,916	\$266,013		\$465,929	\$1,875,306	\$146,823	105.89%
Halifax	\$438,000	\$0	\$69,442	\$135,978	\$77,847	\$104,769		\$182,616	\$388,036	\$49,964	112.51%
Harnett	\$728,250	\$249,242	\$214,268	\$160,060	\$36,120	\$48,990		\$85,110	\$708,680	\$19,570	104.04%
Haywood	\$282,000	\$61,366	\$56,006	\$87,513	\$37,723	\$26,440		\$64,163	\$269,048	\$12,952	104.78%
Henderson	\$0	\$0	\$0	\$0				\$0	\$0	\$0	
Hertford	\$172,430	\$27,822	\$60,963	\$40,917	\$19,744	\$18,969		\$38,713	\$168,415	\$4,015	108.67%
Hoke	\$166,000	\$30,459	\$39,090	\$57,980	\$20,515	\$32,593		\$53,108	\$180,637	(\$14,637)	128.45%
Hyde	\$0	\$0	\$0	\$0				\$0	\$0	\$0	
Iredell	\$788,763	\$426,837	\$278,538	\$57,288	\$14,992	\$10,332		\$25,324	\$787,987	\$776	101.21%
Jackson	\$200,000	\$39,498	\$36,480	\$55,262	\$38,455	\$21,161		\$59,616	\$190,856	\$9,144	106.01%
Johnston	\$950,350	\$455,701	\$259,561	\$139,727	\$50,317	\$88,315		\$138,632	\$993,621	(\$43,271)	113.85%
Jones	\$0	\$0	\$0	\$0				\$0	\$0	\$0	
Lee	\$0	\$0	\$0	\$0				\$0	\$0	\$0	
Lenoir	\$0	\$0	\$0	\$0				\$0	\$0	\$0	
Lincoln	\$385,000	\$186,335	\$109,979	\$45,085	\$14,980	\$18,388		\$33,368	\$374,767	\$10,233	102.12%
Macon	\$118,000	\$17,700	\$20,083	\$40,817	\$14,829	\$15,575		\$30,404	\$109,004	\$8,996	105.58%
Madison	\$118,602	\$3,597	\$11,267	\$38,272	\$15,247	\$34,126		\$49,373	\$102,509	\$16,093	115.20%
Martin	\$206,002	\$79,768	\$44,401	\$44,715	\$11,872	\$13,431		\$25,303	\$194,187	\$11,815	100.78%
McDowell	\$256,000	\$73,505	\$38,770	\$65,443	\$39,488	\$44,267		\$83,755	\$261,473	(\$5,473)	119.43%
Mecklenburg	\$4,650,557	\$2,894,352	\$1,059,346	\$332,586	\$78,345	\$54,968		\$133,313	\$4,419,597	\$230,960	96.22%
Mitchell	\$111,705	\$37,492	\$16,423	\$21,818	\$20,615	\$22,716		\$43,331	\$119,064	(\$7,359)	126.92%
Montgomery	\$50,000	\$0	\$0	\$45,164	\$4,840			\$4,840	\$50,004	(\$4)	100.01%
Moore	\$320,000	\$27,362	\$96,712	\$102,264	\$31,505	\$41,012		\$72,517	\$298,855	\$21,145	106.21%
Nash	\$0	\$0	\$0	\$0				\$0	\$0	\$0	
New Hanover	\$824,474	\$246,567	\$201,830	\$173,652	\$69,771	\$147,032		\$216,803	\$838,852	(\$14,378)	119.58%
Northampton	\$87,684	\$5,908	\$11,501	\$16,556	\$16,685	\$24,418		\$41,103	\$75,068	\$12,616	113.46%
Onslow	\$0	\$0	\$0	\$0				\$0	\$0	\$0	
Orange	\$500,000	\$245,147	\$33,547	\$105,489	\$30,373	\$55,845		\$86,218	\$470,401	\$29,599	105.25%
Pamlico	\$58,972	\$7,783	\$12,597	\$15,352	\$7,613	\$14,731		\$22,344	\$58,076	\$896	123.46%
Pasquotank	\$0	\$0	\$0	\$0				\$0	\$0	\$0	
Pender	\$233,250	\$45,278	\$21,564	\$98,024	\$28,362	\$41,077		\$69,439	\$234,305	(\$1,055)	118.06%
Perquimans	\$83,122	\$32,519	\$26,292	\$15,845	\$3,172	\$4,233		\$7,405	\$82,061	\$1,061	103.82%
Person	\$229,996	\$23,477	\$43,107	\$75,483	\$31,733	\$31,142		\$62,875	\$204,942	\$25,054	102.65%
Pitt	\$824,009	\$212,566	\$149,675	\$322,033	\$149,522	\$52,895		\$202,417	\$886,691	(\$62,682)	114.03%

County	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Polk	\$30,430	\$11,291	\$7,011	\$10,424	\$0	\$1,629		\$1,629	\$30,355	\$75	105.11%
Randolph	\$767,610	\$185,144	\$185,271	\$209,134	\$62,990	\$55,177		\$118,167	\$697,716	\$69,894	98.08%
Richmond	\$162,000	\$44,445	\$25,618	\$48,342	\$18,838	\$16,472		\$35,310	\$153,715	\$8,285	105.05%
Robeson	\$1,063,049	\$308,200	\$454,072	\$190,266	\$52,343	\$79,008		\$131,351	\$1,083,889	(\$20,840)	109.39%
Rockingham	\$478,089	\$107,613	\$60,329	\$60,818	\$161,687	\$36,888		\$198,575	\$427,335	\$50,754	97.10%
Rowan	\$349,658	\$110,222	\$36,448	\$54,943	\$88,159	\$29,105		\$117,264	\$318,877	\$30,781	99.52%
Rutherford	\$425,420	\$105,093	\$81,116	\$111,173	\$64,713	\$79,503		\$144,216	\$441,598	(\$16,178)	122.49%
Sampson	\$0	\$0	\$0	\$0				\$0	\$0	\$0	
Scotland	\$216,312	\$40,444	\$85,965	\$59,490	\$29,858	\$2,028		\$31,886	\$217,785	(\$1,473)	101.62%
Stanly	\$422,482	\$124,107	\$98,475	\$98,625	\$50,372	\$67,577		\$117,949	\$439,156	(\$16,674)	119.94%
Stokes	\$251,772	\$57,501	\$28,235	\$104,509	\$17,152	\$33,879		\$51,031	\$241,276	\$10,496	109.29%
Surry	\$414,838	\$278,944	\$185,479	\$3,487	\$100			\$100	\$468,010	(\$53,172)	112.82%
Swain	\$50,000	\$11,478	\$9,793	\$15,345	\$9,186	\$9,502		\$18,688	\$55,304	(\$5,304)	129.61%
Transylvania	\$133,574	\$31,304	\$13,384	\$40,004	\$17,381	\$17,290		\$34,671	\$119,363	\$14,211	102.31%
Tyrrell	\$0	\$0	\$0	\$0				\$0	\$0	\$0	
Union	\$925,785	\$301,103	\$212,671	\$183,124	\$80,681	\$65,466		\$146,147	\$843,045	\$82,740	98.13%
Vance	\$410,948	\$249,756	\$92,448	\$53,688	\$6,565	\$6,331		\$12,896	\$408,788	\$2,160	101.01%
Wake	\$5,368,710	\$2,408,825	\$1,245,552	\$912,867	\$278,217	\$176,238		\$454,455	\$5,021,699	\$347,011	96.82%
Warren	\$136,000	\$0	\$0	\$59,948	\$39,483	\$42,334		\$81,817	\$141,765	(\$5,765)	135.37%
Washington	\$111,744	\$45,980	\$54,697	\$13,983	\$1,425	\$2,398		\$3,823	\$118,483	(\$6,739)	108.18%
Watauga	\$81,776	\$14,945	\$12,765	\$21,411	\$7,673	\$12,617		\$20,290	\$69,411	\$12,365	100.31%
Wayne	\$669,640	\$226,362	\$158,538	\$147,520	\$42,353	\$50,931		\$93,284	\$625,704	\$43,936	101.04%
Wilkes	\$425,000	\$138,425	\$110,863	\$86,670	\$20,311	\$30,465		\$50,776	\$386,734	\$38,266	98.16%
Wilson	\$0	\$0	\$0	\$0				\$0	\$0	\$0	
Yadkin	\$142,705	\$46,974	\$33,573	\$31,056	\$ 7,796.00	\$8,359		\$16,155	\$127,758	\$14,947	95.38%
Yancey	\$35,000	\$5,334	\$14,405	\$14,419	\$827			\$827	\$34,985	\$15	99.96%
Out of State											
State Total	\$39,607,489	\$13,331,044.40	\$8,972,012.20	\$8,748,419.00	\$3,445,316.40	\$3,375,546.00	\$0.00	\$6,820,862.40	\$37,872,338.00	\$1,735,151.00	104.14%

Smart Start Allocations as of 4/1/2020

NCFAST	\$ 3,142,937.00
Outside of NCFAST	
Advance/Advance Recoupment	
Reclass NSS to SS	\$ 232,609.00
Emergency Childcare	

County Balance	Direct Services Allocation	1st Quarter Expenditures \$ -	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
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SFY 19-20 DCD Summary of Subsidized Child Day Care Services
Combined Expenditures by County
Apr 2020 Service Month\May 2020 Payment Month

	Combined Allocations										
County\ Agency	Combined Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$7,813,333	\$1,911,406	\$1,727,557	\$1,857,492	\$736,210.00	\$1,050,194.43	\$0.00	\$1,786,404.43	\$7,282,858.87	\$530,474.62	106.65%
Alexander	\$1,008,872	\$259,033	\$218,865	\$228,480	\$85,974.00	\$109,825.22	\$0.00	\$195,799.22	\$902,177.22	\$106,695.16	100.31%
Alleghany	\$309,995	\$74,118	\$65,433	\$69,938	\$24,021.00	\$72,824.37	\$0.00	\$96,845.37	\$306,334.37	\$3,660.93	122.31%
Anson	\$1,162,377	\$300,790	\$251,587	\$273,979	\$134,244.00	\$224,240.79	\$0.00	\$358,484.79	\$1,184,840.79	(\$22,463.70)	121.22%
Ashe	\$1,041,144	\$285,481	\$211,658	\$229,290	\$84,109.00	\$135,733.97	\$0.00	\$219,842.97	\$946,271.97	\$94,871.94	103.92%
Avery	\$391,094	\$83,720	\$83,379	\$99,672	\$42,423.00	\$115,552.02	\$0.00	\$157,975.02	\$424,746.02	(\$33,651.62)	138.15%
Beaufort	\$3,404,913	\$847,435	\$751,304	\$802,173	\$319,613.00	\$492,045.80	\$0.00	\$811,658.80	\$3,212,570.80	\$192,342.49	108.80%
Bertie	\$643,198	\$189,099	\$160,113	\$157,413	\$68,203.00	\$101,880.69	\$0.00	\$170,083.69	\$676,708.69	(\$33,510.89)	121.05%
Bladen	\$931,018	\$250,071	\$219,938	\$257,296	\$99,495.00	\$207,795.36	\$0.00	\$307,290.36	\$1,034,595.36	(\$103,577.05)	133.44%
Brunswick	\$4,542,072	\$1,024,543	\$919,339	\$1,113,830	\$414,403.60	\$496,133.38	\$0.00	\$910,536.98	\$3,968,249.38	\$573,822.61	98.29%
Buncombe	\$9,864,281	\$2,458,759	\$2,113,221	\$2,370,407	\$921,399.00	\$1,284,489.88	\$0.00	\$2,205,888.88	\$9,148,275.63	\$716,005.11	105.76%
Burke	\$3,135,863	\$825,843	\$697,138	\$687,662	\$258,288.00	\$408,273.86	\$0.00	\$666,561.86	\$2,877,204.86	\$258,658.08	104.77%
Cabarrus	\$5,786,307	\$1,448,592	\$1,331,209	\$1,336,497	\$473,352.40	\$753,691.71	\$0.00	\$1,227,044.11	\$5,343,341.71	\$442,964.91	105.37%
Caldwell	\$3,149,597	\$793,983	\$692,774	\$757,014	\$269,921.00	\$410,897.08	\$0.00	\$680,818.08	\$2,924,589.47	\$225,007.52	105.90%
Camden	\$83,047	\$21,791	\$19,141	\$20,150	\$4,485.00	\$13,709.52	\$0.00	\$18,194.52	\$79,276.52	\$3,770.15	111.97%
Carteret	\$1,450,691	\$349,747	\$318,285	\$333,066	\$122,954.00	\$189,038.29	\$0.00	\$311,992.29	\$1,313,089.89	\$137,600.85	103.55%
Caswell	\$505,021	\$123,667	\$89,455	\$144,170	\$51,803.00	\$67,061.66	\$0.00	\$118,864.66	\$476,156.66	\$28,864.36	107.56%
Catawba	\$6,065,781	\$1,565,950	\$1,278,080	\$1,328,835	\$507,663.00	\$860,283.46	\$0.00	\$1,367,946.46	\$5,540,812.06	\$524,969.37	105.53%
Chatham	\$2,397,203	\$657,841	\$542,909	\$540,368	\$216,429.00	\$276,673.77	\$0.00	\$493,102.77	\$2,234,220.77	\$162,982.14	104.74%
Cherokee	\$1,357,726	\$338,455	\$295,201	\$327,208	\$115,302.00	\$119,422.40	\$0.00	\$234,724.40	\$1,195,588.40	\$162,137.74	96.85%
Chowan	\$409,796	\$112,916	\$96,588	\$100,092	\$40,459.00	\$76,041.51	\$0.00	\$116,500.51	\$426,096.51	(\$16,300.95)	122.53%
Clay	\$603,092	\$149,891	\$164,211	\$151,354	\$56,262.00	\$56,117.16	\$0.00	\$112,379.16	\$577,835.16	\$25,256.34	105.12%
Cleveland	\$3,111,689	\$715,142	\$698,937	\$709,878	\$243,885.00	\$732,262.88	\$0.00	\$976,147.88	\$3,100,104.88	\$11,584.31	123.16%
Columbus	\$2,235,848	\$562,434	\$516,278	\$501,057	\$175,961.00	\$384,115.77	\$0.00	\$560,076.77	\$2,139,845.97	\$96,001.69	112.89%
Craven	\$4,162,305	\$985,836	\$897,372	\$942,205	\$322,305.00	\$742,378.31	\$0.00	\$1,064,683.31	\$3,890,096.31	\$272,208.30	111.30%
Cumberland	\$19,617,037	\$4,882,430	\$4,525,489	\$4,323,870	\$1,613,579.00	\$2,667,816.88	\$0.00	\$4,281,395.88	\$18,013,184.88	\$1,603,851.78	105.42%
Currituck	\$363,100	\$102,899	\$75,841	\$69,432	\$20,959.00	\$31,242.38	\$0.00	\$52,201.38	\$300,373.38	\$62,726.93	91.33%
Dare	\$778,436	\$241,183	\$177,267	\$163,735	\$61,046.00	\$10,266.25	\$0.00	\$71,312.25	\$653,497.25	\$124,938.52	85.27%
Davidson	\$5,509,308	\$1,336,715	\$1,202,777	\$1,302,938	\$464,484.00	\$617,321.63	\$0.00	\$1,081,805.63	\$4,924,235.53	\$585,072.03	100.59%
Davie	\$1,331,468	\$316,106	\$265,350	\$303,721	\$123,201.30	\$205,215.43	\$0.00	\$328,416.73	\$1,213,593.32	\$117,875.07	106.56%
Duplin	\$2,359,018	\$606,258	\$514,296	\$649,203	\$249,472.00	\$455,627.19	\$0.00	\$705,099.19	\$2,474,856.19	(\$115,838.24)	124.22%
Durham	\$19,307,947	\$4,981,252	\$4,320,313	\$4,325,569	\$1,721,262.00	\$2,519,361.73	\$0.00	\$4,240,623.73	\$17,867,757.73	\$1,440,189.41	105.59%
Edgecombe	\$2,451,424	\$583,093	\$566,579	\$547,505	\$232,196.00	\$343,664.82	\$0.00	\$575,860.82	\$2,273,037.82	\$178,385.76	106.74%
Forsyth	\$14,640,607	\$3,649,567	\$3,171,702	\$3,390,975	\$1,226,382.00	\$1,899,985.72	\$0.00	\$3,126,367.72	\$13,338,611.32	\$1,301,995.86	104.08%
Franklin	\$2,977,816	\$732,434	\$660,796	\$710,236	\$246,812.00	\$324,205.13	\$0.00	\$571,017.13	\$2,674,483.45	\$303,332.62	100.70%

SFY 19-20 DCD Summary of Subsidized Child Day Care Services
Combined Expenditures by County
Apr 2020 Service Month\May 2020 Payment Month

	Combined Allocations										
County\ Agency	Combined Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Gaston	\$8,537,806	\$2,135,806	\$1,795,358	\$1,870,777	\$683,297.60	\$1,081,225.04	\$0.00	\$1,764,522.64	\$7,566,463.64	\$971,342.01	101.29%
Gates	\$154,392	\$41,839	\$29,518	\$38,932	\$14,153.00	\$22,522.97	\$0.00	\$36,675.97	\$146,964.97	\$7,427.25	109.78%
Graham	\$342,639	\$85,092	\$74,578	\$67,511	\$22,712.00	\$70,487.37	\$0.00	\$93,199.37	\$320,380.37	\$22,258.79	114.08%
Granville	\$1,772,761	\$441,562	\$408,293	\$409,828	\$142,614.00	\$279,969.89	\$0.00	\$422,583.89	\$1,682,266.89	\$90,494.16	110.69%
Greene	\$828,898	\$183,117	\$188,109	\$189,574	\$75,180.00	\$130,923.78	\$0.00	\$206,103.78	\$766,903.78	\$61,994.63	108.32%
Guilford	\$28,822,206	\$6,899,324	\$6,162,654	\$6,543,947	\$2,407,022.00	\$3,907,777.95	\$0.00	\$6,314,799.95	\$25,920,724.85	\$2,901,481.53	103.49%
Halifax	\$2,009,777	\$516,297	\$457,098	\$427,274	\$145,114.00	\$283,808.82	\$0.00	\$428,922.82	\$1,829,591.82	\$180,184.85	105.16%
Harnett	\$5,005,733	\$1,287,117	\$1,143,343	\$1,054,436	\$340,791.00	\$617,759.78	\$0.00	\$958,550.78	\$4,443,446.78	\$562,285.85	101.11%
Haywood	\$3,169,016	\$856,365	\$664,696	\$704,457	\$281,749.99	\$327,388.52	\$0.00	\$609,138.51	\$2,834,656.91	\$334,359.56	99.78%
Henderson	\$2,820,890	\$721,715	\$600,801	\$675,416	\$279,391.00	\$449,953.88	\$0.00	\$729,344.88	\$2,727,276.48	\$93,613.80	112.63%
Hertford	\$1,238,553	\$341,091	\$288,659	\$259,461	\$97,177.25	\$142,239.92	\$0.00	\$239,417.17	\$1,128,627.96	\$109,924.84	102.61%
Hoke	\$2,200,105	\$551,036	\$500,510	\$516,428	\$193,417.00	\$281,929.31	\$0.00	\$475,346.31	\$2,043,320.31	\$156,784.43	105.69%
Hyde	\$69,830	\$32,493	\$11,807	\$9,727	\$2,726.00	\$1,358.00	\$0.00	\$4,084.00	\$58,111.00	\$11,718.58	85.16%
Iredell	\$6,024,754	\$1,543,420	\$1,392,219	\$1,387,057	\$530,980.00	\$806,741.20	\$0.00	\$1,337,721.20	\$5,660,417.20	\$364,336.52	107.34%
Jackson	\$2,122,957	\$572,598	\$416,178	\$484,632	\$177,779.00	\$217,478.61	\$0.00	\$395,257.61	\$1,868,665.61	\$254,291.56	98.27%
Johnston	\$7,751,350	\$1,904,657	\$1,759,311	\$1,785,669	\$641,252.00	\$1,280,068.37	\$0.00	\$1,921,320.37	\$7,370,957.17	\$380,393.18	111.61%
Jones	\$534,633	\$131,375	\$112,117	\$118,475	\$46,035.00	\$43,133.00	\$0.00	\$89,168.00	\$451,135.00	\$83,498.33	92.45%
Lee	\$2,328,192	\$553,090	\$496,817	\$541,759	\$197,561.00	\$472,605.49	\$0.00	\$670,166.49	\$2,261,832.49	\$66,359.14	117.45%
Lenoir	\$2,074,607	\$515,657	\$459,434	\$502,390	\$202,298.00	\$408,426.31	\$0.00	\$610,724.31	\$2,088,205.31	(\$13,598.62)	120.34%
Lincoln	\$2,294,527	\$543,848	\$469,484	\$556,831	\$222,754.00	\$274,607.87	\$0.00	\$497,361.87	\$2,067,524.87	\$227,002.44	102.07%
Macon	\$1,435,900	\$419,348	\$315,565	\$345,275	\$128,904.00	\$176,513.84	\$0.00	\$305,417.84	\$1,385,606.04	\$50,294.39	108.79%
Madison	\$428,262	\$119,086	\$93,415	\$97,357	\$35,263.00	\$19,558.98	\$0.00	\$54,821.98	\$364,679.98	\$63,581.94	89.72%
Martin	\$1,127,303	\$301,217	\$264,197	\$284,767	\$80,202.00	\$157,556.31	\$0.00	\$237,758.31	\$1,087,939.31	\$39,363.51	110.48%
McDowell	\$1,549,333	\$432,195	\$350,503	\$348,977	\$139,800.00	\$206,445.96	\$0.00	\$346,245.96	\$1,477,920.96	\$71,412.01	108.72%
Mecklenburg	\$55,036,948	\$13,522,123	\$11,533,871	\$12,510,776	\$4,482,373.52	\$6,080,743.61	\$0.00	\$10,563,117.13	\$48,129,886.30	\$6,907,062.17	98.50%
Mitchell	\$517,096	\$126,612	\$111,496	\$121,300	\$44,475.00	\$62,956.52	\$0.00	\$107,431.52	\$466,839.12	\$50,257.22	102.46%
Montgomery	\$706,676	\$206,335	\$148,623	\$137,981	\$49,068.00	\$96,277.58	\$0.00	\$145,345.58	\$638,284.58	\$68,390.96	103.95%
Moore	\$2,823,940	\$723,783	\$665,450	\$637,224	\$235,317.00	\$340,077.00	\$0.00	\$575,394.00	\$2,601,851.00	\$222,088.75	104.18%
Nash	\$2,902,407	\$698,474	\$606,676	\$674,935	\$256,233.00	\$540,448.20	\$0.00	\$796,681.20	\$2,776,766.65	\$125,640.70	114.29%
New Hanover	\$8,408,674	\$2,122,290	\$1,934,250	\$1,908,752	\$738,212.60	\$1,271,246.75	\$0.00	\$2,009,459.35	\$7,974,750.95	\$433,922.77	109.96%
Northampton	\$819,880	\$221,659	\$195,616	\$184,131	\$73,446.00	\$150,957.67	\$0.00	\$224,403.67	\$825,809.67	(\$5,929.95)	119.14%
Onslow	\$7,466,471	\$1,932,676	\$1,618,490	\$1,660,243	\$600,273.00	\$1,149,200.17	\$0.00	\$1,749,473.17	\$6,960,882.17	\$505,588.56	108.62%
Orange	\$5,705,112	\$1,491,828	\$1,272,885	\$1,286,619	\$463,923.00	\$610,251.37	\$0.00	\$1,074,174.37	\$5,125,505.97	\$579,605.99	100.54%
Pamlico	\$560,807	\$139,140	\$126,198	\$121,061	\$38,441.00	\$59,893.29	\$0.00	\$98,334.29	\$484,733.29	\$76,074.06	97.11%
Pasquotank	\$1,635,409	\$383,007	\$357,014	\$375,642	\$143,556.00	\$248,527.45	\$0.00	\$392,083.45	\$1,507,746.45	\$127,662.90	107.39%

SFY 19-20 DCD Summary of Subsidized Child Day Care Services
Combined Expenditures by County
Apr 2020 Service Month\May 2020 Payment Month

	Combined Allocations										
County\ Agency	Combined Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Pender	\$2,019,149	\$458,383	\$450,848	\$498,656	\$164,810.00	\$306,974.26	\$0.00	\$471,784.26	\$1,879,671.26	\$139,477.33	108.30%
Perquimans	\$313,096	\$74,816	\$75,370	\$70,291	\$27,794.00	\$32,891.13	\$0.00	\$60,685.13	\$281,162.13	\$31,933.75	100.31%
Person	\$1,715,985	\$465,590	\$385,951	\$406,443	\$143,681.00	\$210,490.54	\$0.00	\$354,171.54	\$1,612,154.74	\$103,830.56	106.22%
Pitt	\$10,097,981	\$2,505,484	\$2,253,692	\$2,166,726	\$754,368.00	\$1,572,861.82	\$0.00	\$2,327,229.82	\$9,253,131.42	\$844,849.28	107.21%
Polk	\$219,783	\$69,407	\$47,431	\$48,377	\$11,608.00	\$598.69	\$0.00	\$12,206.69	\$177,421.69	\$42,361.64	81.00%
Randolph	\$5,356,424	\$1,232,400	\$1,158,771	\$1,340,511	\$511,244.00	\$711,168.01	\$0.00	\$1,222,412.01	\$4,954,094.41	\$402,329.96	105.77%
Richmond	\$2,051,354	\$453,499	\$477,503	\$488,642	\$170,691.00	\$419,347.51	\$0.00	\$590,038.51	\$2,009,682.51	\$41,671.37	118.41%
Robeson	\$7,963,697	\$1,943,283	\$1,732,400	\$1,892,764	\$738,996.40	\$1,231,658.24	\$0.00	\$1,970,654.64	\$7,539,101.74	\$424,594.95	110.13%
Rockingham	\$3,409,075	\$846,008	\$731,743	\$810,425	\$311,194.00	\$408,726.81	\$0.00	\$719,920.81	\$3,108,096.81	\$300,978.09	103.16%
Rowan	\$5,664,429	\$1,289,804	\$1,199,183	\$1,365,645	\$493,580.00	\$579,029.82	\$0.00	\$1,072,609.82	\$4,927,241.82	\$737,186.69	97.21%
Rutherford	\$2,888,989	\$799,770	\$671,648	\$622,689	\$235,451.00	\$291,447.29	\$0.00	\$526,898.29	\$2,621,005.29	\$267,984.12	100.81%
Sampson	\$2,699,538	\$658,594	\$569,249	\$593,481	\$199,453.00	\$323,342.77	\$0.00	\$522,795.77	\$2,344,119.77	\$355,418.38	98.81%
Scotland	\$2,238,004	\$523,626	\$549,257	\$493,990	\$181,121.00	\$534,203.62	\$0.00	\$715,324.62	\$2,282,197.62	(\$44,193.33)	125.84%
Stanly	\$2,192,112	\$550,386	\$493,194	\$494,327	\$183,625.00	\$458,938.84	\$0.00	\$642,563.84	\$2,180,470.50	\$11,641.58	120.40%
Stokes	\$1,179,626	\$295,094	\$255,943	\$244,652	\$84,990.00	\$84,865.01	\$0.00	\$169,855.01	\$965,544.01	\$214,082.16	89.05%
Surry	\$2,767,196	\$692,374	\$625,325	\$612,657	\$223,575.00	\$440,249.91	\$0.00	\$663,824.91	\$2,594,180.91	\$173,015.06	109.66%
Swain	\$712,319	\$168,933	\$146,436	\$181,459	\$60,497.00	\$89,084.68	\$0.00	\$149,581.68	\$646,409.68	\$65,909.40	103.25%
Transylvania	\$1,242,833	\$330,564	\$265,529	\$276,703	\$110,972.00	\$145,951.30	\$0.00	\$256,923.30	\$1,129,719.30	\$113,113.40	102.64%
Tyrrell	\$74,179	\$16,593	\$15,032	\$19,446	\$6,573.00	\$10,156.35	\$0.00	\$16,729.35	\$67,800.35	\$6,378.54	105.09%
Union	\$5,234,926	\$1,247,274	\$1,096,779	\$1,236,072	\$463,783.00	\$648,016.59	\$0.00	\$1,111,799.59	\$4,691,924.59	\$543,001.43	102.01%
Vance	\$3,245,919	\$890,083	\$755,300	\$712,902	\$295,312.00	\$433,248.92	\$0.00	\$728,560.92	\$3,086,846.12	\$159,073.21	108.45%
Wake	\$52,209,664	\$13,377,786	\$12,082,324	\$11,591,561	\$4,318,059.36	\$5,964,795.67	\$0.00	\$10,282,855.03	\$47,334,526.13	\$4,875,137.82	102.09%
Warren	\$696,310	\$184,362	\$152,685	\$175,971	\$64,404.00	\$71,492.10	\$0.00	\$135,896.10	\$648,914.10	\$47,395.90	103.46%
Washington	\$828,360	\$199,166	\$186,120	\$188,865	\$72,203.00	\$93,809.62	\$0.00	\$166,012.62	\$740,163.62	\$88,196.73	100.68%
Watauga	\$597,332	\$150,719	\$134,168	\$128,861	\$45,644.80	\$131,799.46	\$0.00	\$177,444.26	\$591,192.46	\$6,139.15	121.04%
Wayne	\$5,323,841	\$1,235,326	\$1,145,089	\$1,208,202	\$414,579.00	\$911,143.92	\$0.00	\$1,325,722.92	\$4,914,339.29	\$409,502.19	109.42%
Wilkes	\$1,882,944	\$482,626	\$404,149	\$406,236	\$134,168.60	\$162,370.37	\$0.00	\$296,538.97	\$1,589,550.37	\$293,393.47	93.04%
Wilson	\$4,947,391	\$1,089,140	\$1,051,824	\$1,197,802	\$471,522.00	\$656,826.30	\$0.00	\$1,128,348.30	\$4,467,114.70	\$480,275.99	103.57%
Yadkin	\$513,717	\$139,685	\$109,168	\$111,568	\$40,707.00	\$67,972.77	\$0.00	\$108,679.77	\$469,100.77	\$44,615.97	104.55%
Yancey	\$267,265	\$65,750	\$51,800	\$63,585	\$22,816.00	\$20,597.52	\$0.00	\$43,413.52	\$224,548.52	\$42,716.84	91.72%
Out of State		\$0	\$0	\$0	\$0.00	\$33,568.00	\$0.00	\$33,568.00	\$33,568.00	\$0.00	NA
State Total	\$436,683,706	\$108,902,275	\$96,139,525	\$99,615,840	\$36,919,470.42	\$57,774,079.07	\$0.00	\$94,693,549.49	\$399,351,189.62	\$37,366,084.61	104.68%

Estimate Allocations as of 4/1/2020 (Allocation Temporary Until Budget is Released)

**SFY 19-20 DCD Summary of Subsidized Child Day Care Services
Combined Expenditures by County
Apr 2020 Service Month\May 2020 Payment Month**

	Combined Allocations										
County\ Agency	Combined Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient

NCAFAST	\$ 31,189,370.00
Outside of NCAFAST	\$ 12,011,267.23
Advance/Advance Recoupment	\$ (3,500.22)
Reclass NSS to SS	\$ -
Emergency Childcare	\$ 14,576,942.06
	\$ -
Balance	\$ -

SFY 19-20 DCD Summary of Subsidized Child Day Care Services

IV-E Expenditures One and Two Parent Homes

Apr 2020 Service Month\May 2020 Payment Month

County	1st Quarter Title IV-E Expenditures	2nd Quarter Title IV-E Expenditures	3rd Quarter Title IV-E Expenditures	4th Quarter Title IV-E Expenditures	SFY 2018-19 YTD Title IV-E Expenditures
Alamance	\$ 7,906.75	\$ 10,539.80	\$ 12,121.71	\$ 19,964.89	\$ 50,533
Alexander	\$ 6,585.71	\$ 9,949.26	\$ 9,728.73	\$ 9,362.75	\$ 35,626
Alleghany	\$ 2,871.76	\$ 5,446.19	\$ 2,085.30	\$ 390.78	\$ 10,794
Anson	\$ -	\$ 668.29	\$ 2,004.87	\$ 913.62	\$ 3,587
Ashe	\$ 2,640.06	\$ 2,480.11	\$ 5,640.57	\$ 7,406.82	\$ 18,168
Avery	\$ 1,967.79	\$ 2,239.47	\$ 402.18	\$ -	\$ 4,609
Beaufort	\$ 18,738.98	\$ 22,441.64	\$ 18,563.29	\$ 19,836.19	\$ 79,580
Bertie	\$ -	\$ -	\$ -	\$ -	\$ -
Bladen	\$ 6,088.05	\$ 6,222.39	\$ 5,919.42	\$ 5,853.06	\$ 24,083
Brunswick	\$ 21,420.01	\$ 17,379.54	\$ 12,503.11	\$ 18,517.04	\$ 69,820
Buncombe	\$ 65,328.55	\$ 64,364.22	\$ 54,673.02	\$ 55,619.48	\$ 239,985
Burke	\$ 54,740.77	\$ 52,841.09	\$ 50,629.77	\$ 58,265.83	\$ 216,477
Cabarrus	\$ 20,783.33	\$ 23,648.18	\$ 29,196.93	\$ 32,089.94	\$ 105,718
Caldwell	\$ 34,218.02	\$ 35,178.01	\$ 27,605.64	\$ 33,167.78	\$ 130,169
Camden	\$ -	\$ -	\$ -	\$ -	\$ -
Carteret	\$ 14,277.54	\$ 12,615.05	\$ 16,165.63	\$ 15,133.36	\$ 58,192
Caswell	\$ 721.30	\$ 1,156.27	\$ -	\$ 764.14	\$ 2,642
Catawba	\$ 63,709.99	\$ 67,122.50	\$ 69,260.76	\$ 68,083.04	\$ 268,176
Chatham	\$ 16,772.54	\$ 17,984.82	\$ 15,347.19	\$ 20,274.56	\$ 70,379
Cherokee	\$ 2,786.47	\$ 3,799.93	\$ 4,655.23	\$ 6,030.02	\$ 17,272
Chowan	\$ -	\$ -	\$ -	\$ -	\$ -
Clay	\$ -	\$ -	\$ -	\$ -	\$ -
Cleveland	\$ 24,432.14	\$ 22,283.45	\$ 22,737.25	\$ 25,791.80	\$ 95,245
Columbus	\$ 10,096.16	\$ 9,951.27	\$ 10,224.76	\$ 12,249.73	\$ 42,522
Craven	\$ 6,223.72	\$ 8,411.59	\$ 9,091.28	\$ 13,009.18	\$ 36,736
Cumberland	\$ 111,951.69	\$ 118,187.30	\$ 125,288.45	\$ 123,059.04	\$ 478,486
Currituck	\$ 3,118.24	\$ 2,742.20	\$ 1,787.69	\$ 852.62	\$ 8,501
Dare	\$ 7,321.11	\$ 5,686.15	\$ 5,518.58	\$ 3,480.20	\$ 22,006
Davidson	\$ 56,003.38	\$ 47,018.19	\$ 36,013.21	\$ 39,262.82	\$ 178,298
Davie	\$ 10,093.48	\$ 9,079.21	\$ 7,922.28	\$ 8,541.63	\$ 35,637
Duplin	\$ 6,041.04	\$ 6,810.25	\$ 4,664.62	\$ 4,981.67	\$ 22,498
Durham	\$ 77,919.70	\$ 84,788.93	\$ 79,621.59	\$ 82,576.94	\$ 324,907
Edgecombe	\$ 4,301.60	\$ 3,947.40	\$ 2,996.91	\$ 2,537.76	\$ 13,784
Forsyth	\$ 36,727.79	\$ 40,860.82	\$ 47,855.40	\$ 53,242.60	\$ 178,687
Franklin	\$ 23,500.63	\$ 21,400.00	\$ 13,744.50	\$ 15,776.85	\$ 74,422
Gaston	\$ 75,875.35	\$ 89,529.96	\$ 81,879.83	\$ 74,680.13	\$ 321,965
Gates		\$ -	\$ -	\$ -	\$ -
Graham	\$ 403.63	\$ 1,670.39	\$ 254.71	\$ 2,897.71	\$ 5,226
Granville	\$ 1,595.72	\$ 1,868.80	\$ 1,915.72	\$ 2,179.82	\$ 7,560
Greene		\$ -	\$ 954.51	\$ 1,431.76	\$ 2,386
Guilford	\$ 107,417.72	\$ 111,123.00	\$ 100,410.94	\$ 98,927.57	\$ 417,879
Halifax		\$ -	\$ -	\$ -	\$ -
Harnett	\$ 29,044.01	\$ 31,681.73	\$ 27,892.52	\$ 25,399.01	\$ 114,017
Haywood	\$ 17,658.38	\$ 21,193.55	\$ 17,468.69	\$ 17,075.89	\$ 73,397
Henderson	\$ 18,332.67	\$ 23,191.04	\$ 21,440.22	\$ 24,813.84	\$ 87,778
Hertford	\$ 2,371.42	\$ 2,366.83	\$ 2,124.18	\$ 2,366.83	\$ 9,229
Hoke	\$ 10,747.61	\$ 10,823.33	\$ 9,893.63	\$ 8,590.56	\$ 40,055
Hyde	\$ 1,510.43	\$ 722.58	\$ 127.36	\$ 842.57	\$ 3,203
Iredell	\$ 36,434.30	\$ 35,498.42	\$ 37,377.94	\$ 35,003.74	\$ 144,314
Jackson	\$ 6,996.06	\$ 7,239.91	\$ 7,103.84	\$ 8,098.56	\$ 29,438
Johnston	\$ 25,936.52	\$ 27,609.66	\$ 23,388.11	\$ 19,908.58	\$ 96,843
Jones	\$ 940.24	\$ 469.21	\$ -		\$ 1,409
Lee	\$ 517.13	\$ -	\$ 301.64	\$ 471.89	\$ 1,291
Lenoir	\$ 7,557.51	\$ 9,880.89	\$ 10,498.91	\$ 11,571.39	\$ 39,509
Lincoln	\$ 11,686.51	\$ 12,834.23	\$ 14,796.20	\$ 9,036.31	\$ 48,353
Macon	\$ 8,274.78	\$ 5,519.92	\$ 776.88	\$ 1,196.49	\$ 15,768

SFY 19-20 DCD Summary of Subsidized Child Day Care Services

IV-E Expenditures One and Two Parent Homes

Apr 2020 Service Month\May 2020 Payment Month

County	1st Quarter Title IV-E Expenditures	2nd Quarter Title IV-E Expenditures	3rd Quarter Title IV-E Expenditures	4th Quarter Title IV-E Expenditures	SFY 2018-19 YTD Title IV-E Expenditures
Alamance	\$ 7,906.75	\$ 10,539.80	\$ 12,121.71	\$ 19,964.89	\$ 50,533
Madison	\$ 5,808.00	\$ 7,092.44	\$ 4,249.70	\$ 4,875.09	\$ 22,025
Martin	\$ 906.66	\$ 961.21	\$ 1,004.78	\$ 1,936.50	\$ 4,809
McDowell	\$ 12,743.61	\$ 12,041.27	\$ 12,239.01	\$ 13,743.16	\$ 50,767
Mecklenburg	\$ 106,759.55	\$ 106,237.86	\$ 99,708.47	\$ 113,009.90	\$ 425,716
Mitchell	\$ 3,861.03	\$ 5,027.92	\$ 3,505.67	\$ 6,440.24	\$ 18,835
Montgomery	\$ 6,920.84	\$ 8,358.64	\$ 6,597.76	\$ 6,072.92	\$ 27,950
Moore	\$ 3,588.36	\$ 3,635.04	\$ 3,234.20	\$ 2,531.72	\$ 12,989
Nash	\$ 1,330.44	\$ 1,357.36	\$ 904.91	\$ 1,852.71	\$ 5,445
New Hanover	\$ 31,862.72	\$ 20,710.93	\$ 11,409.85	\$ 5,251.13	\$ 69,235
Northampton	\$ 134.32	\$ -	\$ -	\$ -	\$ 134
Onslow	\$ 31,878.84	\$ 27,387.12	\$ 26,824.07	\$ 25,872.24	\$ 111,962
Orange	\$ 17,280.27	\$ 14,011.95	\$ 11,635.74	\$ 8,476.61	\$ 51,405
Pamlico	\$ 4,827.46	\$ 4,407.22	\$ 2,975.46	\$ 1,427.00	\$ 13,637
Pasquotank	\$ 2,795.20	\$ 2,819.28	\$ 1,683.79	\$ 1,079.85	\$ 8,378
Pender	\$ 753.54	\$ 752.08	\$ 683.71	\$ 1,667.71	\$ 3,857
Perquimans	\$ 1,410.36	\$ 938.42	\$ 469.21	\$ 1,311.11	\$ 4,129
Person	\$ 15,853.12	\$ 12,388.48	\$ 7,296.22	\$ 7,032.79	\$ 42,571
Pitt	\$ 14,707.37	\$ 11,826.10	\$ 9,681.14	\$ 12,573.49	\$ 48,788
Polk	\$ 211.55	\$ 296.27	\$ -	\$ -	\$ 508
Randolph	\$ 25,219.92	\$ 27,539.28	\$ 29,424.83	\$ 31,734.68	\$ 113,919
Richmond	\$ 5,560.85	\$ 8,106.61	\$ 12,643.20	\$ 13,832.31	\$ 40,143
Robeson	\$ 49,708.47	\$ 54,929.74	\$ 50,139.78	\$ 48,293.10	\$ 203,071
Rockingham	\$ 19,695.34	\$ 23,675.67	\$ 25,870.23	\$ 36,009.19	\$ 105,250
Rowan	\$ 20,084.87	\$ 24,339.26	\$ 26,334.75	\$ 27,633.12	\$ 98,392
Rutherford	\$ 19,996.22	\$ 18,859.56	\$ 17,201.24	\$ 18,435.93	\$ 74,493
Sampson	\$ 12,182.82	\$ 14,233.82	\$ 17,861.48	\$ 15,520.13	\$ 59,798
Scotland	\$ 6,325.80	\$ 9,935.19	\$ 12,089.53	\$ 13,373.16	\$ 41,724
Stanly	\$ 13,149.93	\$ 10,234.14	\$ 11,139.05	\$ 7,830.44	\$ 42,354
Stokes	\$ 15,944.46	\$ 17,644.98	\$ 16,412.97	\$ 17,711.34	\$ 67,714
Surry	\$ 10,158.62	\$ 9,264.89	\$ 9,797.78	\$ 11,543.91	\$ 40,765
Swain	\$ 2,585.66	\$ 4,385.10	\$ 3,889.08	\$ 3,913.21	\$ 14,773
Transylvania	\$ 3,612.54	\$ 3,584.09	\$ 2,946.64	\$ 4,419.96	\$ 14,563
Tyrrell		\$ -	\$ -	\$ 114.62	\$ 115
Union	\$ 12,497.13	\$ 12,293.97	\$ 10,089.36	\$ 17,746.19	\$ 52,627
Vance	\$ 1,041.65	\$ 2,193.22	\$ 2,100.72	\$ 1,230.67	\$ 6,566
Wake	\$ 130,266.89	\$ 122,282.83	\$ 99,648.14	\$ 95,825.42	\$ 448,023
Warren		\$ -	\$ -	\$ -	\$ -
Washington	\$ 12,233.87	\$ -	\$ 1,650.28	\$ 2,828.67	\$ 16,713
Watauga		\$ 12,310.73	\$ 12,883.84	\$ 11,356.89	\$ 36,551
Wayne	\$ 10,446.07	\$ 13,263.90	\$ 12,249.73	\$ 10,571.30	\$ 46,531
Wilkes	\$ 33,282.48	\$ 33,934.61	\$ 35,172.65	\$ 34,853.59	\$ 137,243
Wilson	\$ 8,112.93	\$ 4,747.06	\$ 4,554.69	\$ 3,604.87	\$ 21,020
Yadkin	\$ 20,949.89	\$ 20,378.46	\$ 18,247.58	\$ 16,216.56	\$ 75,792
Yancey	\$ 372.07	\$ -	\$ -	\$ -	\$ 372
	\$ 1,779,650.01	\$ 1,818,853.69	\$ 1,699,026.84	\$ 1,761,282.22	\$ 7,058,813

SFY 19-20 DCD Summary of Subsidized Child Day Care Services

Service Support Expenditure by County

Apr 2020 Service MonthMay 2020 Payment Month

	Allocations*				YTD Expenditures				Unspent Balance of Funds			
County	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Funding	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Expenditures	Non-Smart Start Balance	Set-Aside 2% Direct Serv Fraud Detection Balance	Smart Start Balance	Combined Balance
Alamance	\$ 280,506.00		\$ 66,878	\$ 347,384	\$ 280,506.00	0.00	\$ 66,878.00	\$ 347,384	\$ -	\$ -	\$ -	\$ -
Alexander	\$ 80,000.00		\$ 16,000	\$ 96,000	\$ 32,308.47	0.00	\$ 16,000.00	\$ 48,308	\$ 47,692	\$ -	\$ -	\$ 47,692
Alleghany	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Anson	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Ashe	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Avery	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Beaufort	\$ 135,855.00		\$ -	\$ 135,855	\$ 135,855.00	0.00	\$ -	\$ 135,855	\$ -	\$ -	\$ -	\$ -
Bertie	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Bladen	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Brunswick	\$ 167,309.00		\$ -	\$ 167,309	\$ 167,309.00	0.00	\$ -	\$ 167,309	\$ -	\$ -	\$ -	\$ -
Buncombe	\$ 366,363.00		\$ -	\$ 366,363	\$ 366,363.00	0.00	\$ -	\$ 366,363	\$ -	\$ -	\$ -	\$ -
Burke	\$ 118,482.00		\$ 7,583	\$ 126,065	\$ 118,482.00	0.00	\$ 7,583.00	\$ 126,065	\$ -	\$ -	\$ -	\$ -
Cabarrus	\$ 201,602.00		\$ 52,800	\$ 254,402	\$ 201,602.00	0.00	\$ 47,467.32	\$ 249,069	\$ -	\$ -	\$ 5,333	\$ 5,333
Caldwell	\$ 101,135.00		\$ 25,014	\$ 126,149	\$ 101,135.00	0.00	\$ 25,014.00	\$ 126,149	\$ -	\$ -	\$ -	\$ -
Camden	\$ 80,000.00		\$ -	\$ 80,000	\$ 13,847.80	0.00	\$ -	\$ 13,848	\$ 66,152	\$ -	\$ -	\$ 66,152
Carteret	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Caswell	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Catawba	\$ 243,107.00		\$ 68,749	\$ 311,856	\$ 243,107.00	0.00	\$ 68,749.00	\$ 311,856	\$ -	\$ -	\$ -	\$ -
Chatham	\$ 88,161.00		\$ -	\$ 88,161	\$ 88,161.00	0.00	\$ -	\$ 88,161	\$ -	\$ -	\$ -	\$ -
Cherokee	\$ 80,000.00		\$ -	\$ 80,000	\$ 74,944.70	0.00	\$ -	\$ 74,945	\$ 5,055	\$ -	\$ -	\$ 5,055
Chowan	\$ 80,000.00		\$ -	\$ 80,000	\$ 25,747.11	0.00	\$ -	\$ 25,747	\$ 54,253	\$ -	\$ -	\$ 54,253
Clay	\$ 80,000.00		\$ -	\$ 80,000	\$ 73,333.33	0.00	\$ -	\$ 73,333	\$ 6,667	\$ -	\$ -	\$ 6,667
Cleveland	\$ 82,945.00		\$ 74,163	\$ 157,108	\$ 82,945.00	0.00	\$ 74,163.00	\$ 157,108	\$ -	\$ -	\$ -	\$ -
Columbus	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ 0.00	\$ 80,000	\$ -	\$ -	\$ (0)	\$ (0)
Craven	\$ 151,227.00		\$ 40,242	\$ 191,469	\$ 151,227.00	0.00	\$ 40,242.00	\$ 191,469	\$ -	\$ -	\$ -	\$ -
Cumberland	\$ 709,638.00		\$ 159,807	\$ 869,445	\$ 709,638.00	0.00	\$ 159,807.00	\$ 869,445	\$ -	\$ -	\$ -	\$ -
Currituck	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Dare	\$ 80,000.00		\$ 28,736	\$ 108,736	\$ 80,000.00	0.00	\$ 28,736.00	\$ 108,736	\$ -	\$ -	\$ -	\$ -
Davidson	\$ 211,310.00		\$ -	\$ 211,310	\$ 211,310.00	0.00	\$ -	\$ 211,310	\$ -	\$ -	\$ -	\$ -
Davie	\$ 80,000.00		\$ -	\$ 80,000	\$ 72,835.10	0.00	\$ -	\$ 72,835	\$ 7,165	\$ -	\$ -	\$ 7,165
Duplin	\$ 123,097.00		\$ -	\$ 123,097	\$ 123,097.00	0.00	\$ -	\$ 123,097	\$ -	\$ -	\$ -	\$ -
Durham	\$ 888,823.00		\$ -	\$ 888,823	\$ 888,823.00	0.00	\$ (338.71)	\$ 888,484	\$ -	\$ -	\$ 339	\$ 339
Edgecombe	\$ 108,539.00		\$ -	\$ 108,539	\$ 108,538.93	0.00	\$ -	\$ 108,539	\$ 0	\$ -	\$ -	\$ 0
Forsyth	\$ 641,433.00		\$ -	\$ 641,433	\$ 641,433.00	0.00	\$ -	\$ 641,433	\$ -	\$ -	\$ -	\$ -
Franklin	\$ 113,685.00		\$ 22,266	\$ 135,951	\$ 87,560.03	0.00	\$ 22,266.00	\$ 109,826	\$ 26,125	\$ -	\$ -	\$ 26,125
Gaston	\$ 302,136.00		\$ 132,439	\$ 434,575	\$ 267,933.98	0.00	\$ 132,439.00	\$ 400,373	\$ 34,202	\$ -	\$ -	\$ 34,202
Gates	\$ 80,000.00		\$ -	\$ 80,000	\$ 48,666.59	0.00	\$ -	\$ 48,667	\$ 31,333	\$ -	\$ -	\$ 31,333
Graham	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Granville	\$ 80,000.00		\$ 26,334	\$ 106,334	\$ 80,000.00	0.00	\$ 26,334.00	\$ 106,334	\$ -	\$ -	\$ -	\$ -
Greene	\$ 80,000.00		\$ -	\$ 80,000	\$ 49,766.85	0.00	\$ -	\$ 49,767	\$ 30,233	\$ -	\$ -	\$ 30,233

SFY 19-20 DCD Summary of Subsidized Child Day Care Services

Service Support Expenditure by County

Apr 2020 Service MonthMay 2020 Payment Month

	Allocations*				YTD Expenditures				Unspent Balance of Funds			
County	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Funding	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Expenditures	Non-Smart Start Balance	Set-Aside 2% Direct Serv Fraud Detection Balance	Smart Start Balance	Combined Balance
Guilford	\$ 1,126,675.00		\$ 105,633	\$ 1,232,308	\$ 825,965.95	0.00	\$ 105,633.00	\$ 931,599	\$ 300,709	\$ -	\$ -	\$ 300,709
Halifax	\$ 80,000.00		\$ 30,000	\$ 110,000	\$ 80,000.00	0.00	\$ 30,000.00	\$ 110,000	\$ -	\$ -	\$ -	\$ -
Harnett	\$ 167,037.00		\$ 50,000	\$ 217,037	\$ 167,037.00	0.00	\$ 50,000.00	\$ 217,037	\$ -	\$ -	\$ -	\$ -
Haywood	\$ 132,703.00		\$ -	\$ 132,703	\$ 120,315.66	0.00	\$ -	\$ 120,316	\$ 12,387	\$ -	\$ -	\$ 12,387
Henderson	\$ 114,914.00		\$ -	\$ 114,914	\$ 114,914.00	0.00	\$ -	\$ 114,914	\$ -	\$ -	\$ -	\$ -
Hertford	\$ 80,000.00		\$ 7,016	\$ 87,016	\$ 80,000.00	0.00	\$ 7,016.00	\$ 87,016	\$ -	\$ -	\$ -	\$ -
Hoke	\$ 92,647.00		\$ 15,000	\$ 107,647	\$ 92,647.00	0.00	\$ 15,000.00	\$ 107,647	\$ -	\$ -	\$ -	\$ -
Hyde	\$ 80,000.00		\$ -	\$ 80,000	\$ 5,712.45	0.00	\$ -	\$ 5,712	\$ 74,288	\$ -	\$ -	\$ 74,288
Iredell	\$ 197,791.00		\$ -	\$ 197,791	\$ 197,791.00	0.00	\$ -	\$ 197,791	\$ -	\$ -	\$ -	\$ -
Jackson	\$ 81,502.00		\$ -	\$ 81,502	\$ 67,655.47	0.00	\$ -	\$ 67,655	\$ 13,847	\$ -	\$ -	\$ 13,847
Johnston	\$ 278,417.00		\$ 51,975	\$ 330,392	\$ 278,417.00	0.00	\$ 51,975.00	\$ 330,392	\$ -	\$ -	\$ -	\$ -
Jones	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Lee	\$ 99,542.00		\$ -	\$ 99,542	\$ 99,542.00	0.00	\$ -	\$ 99,542	\$ -	\$ -	\$ -	\$ -
Lenoir	\$ 88,702.00		\$ -	\$ 88,702	\$ 88,702.00	0.00	\$ -	\$ 88,702	\$ -	\$ -	\$ -	\$ -
Lincoln	\$ 86,775.00		\$ 70,607	\$ 157,382	\$ 86,436.71	0.00	\$ 62,670.77	\$ 149,107	\$ 338	\$ -	\$ 7,936.23	\$ 8,275
Macon	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Madison	\$ 80,000.00		\$ -	\$ 80,000	\$ 71,842.17	0.00	\$ -	\$ -	\$ 8,158	\$ -	\$ -	\$ 8,158
Martin	\$ 80,000.00		\$ 8,583	\$ 88,583	\$ 80,000.00	0.00	\$ 8,583.00	\$ 88,583	\$ -	\$ -	\$ -	\$ -
McDowell	\$ 80,000.00		\$ 35,000	\$ 115,000	\$ 80,000.00	0.00	\$ 35,000.00	\$ 115,000	\$ -	\$ -	\$ -	\$ -
Mecklenburg	\$ 2,086,404.00		\$ 162,770	\$ 2,249,174	\$ 1,781,811.56	0.00	\$ 120,896.00	\$ 1,902,708	\$ 304,592	\$ -	\$ 41,874	\$ 346,466
Mitchell	\$ 80,000.00		\$ -	\$ 80,000	\$ 63,290.41	0.00	\$ -	\$ 63,290	\$ 16,710	\$ -	\$ -	\$ 16,710
Montgomery	\$ 80,000.00		\$ -	\$ 80,000	\$ 57,210.63	0.00	\$ -	\$ 57,211	\$ 22,789	\$ -	\$ -	\$ 22,789
Moore	\$ 119,009.00		\$ 51,140	\$ 170,149	\$ 119,009.00	0.00	\$ 51,140.00	\$ 170,149	\$ -	\$ -	\$ -	\$ -
Nash	\$ 116,272.00		\$ -	\$ 116,272	\$ 116,272.00	0.00	\$ -	\$ 116,272	\$ -	\$ -	\$ -	\$ -
New Hanover	\$ 286,025.00		\$ -	\$ 286,025	\$ 286,025.00	0.00	\$ -	\$ 286,025	\$ -	\$ -	\$ -	\$ -
Northampton	\$ 80,000.00		\$ 3,010	\$ 83,010	\$ 43,889.50	0.00	\$ 3,010.00	\$ 46,900	\$ 36,111	\$ -	\$ -	\$ 36,111
Onslow	\$ 383,576.00	\$ 184,117	\$ -	\$ 567,693	\$ 383,576.00	40,906.39	\$ (432.19)	\$ 424,050	\$ -	\$ 143,210.24	\$ 432	\$ 143,642
Orange	\$ 239,106.00		\$ 20,000	\$ 259,106	\$ 239,106.00	0.00	\$ 20,000.00	\$ 259,106	\$ -	\$ -	\$ -	\$ -
Pamlico	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Pasquotank	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Pender	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Perquimans	\$ 80,000.00		\$ 6,650	\$ 86,650	\$ 79,029.18	0.00	\$ 6,650.00	\$ 85,679	\$ 971	\$ -	\$ -	\$ 971
Person	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Pitt	\$ 388,111.00		\$ 34,334	\$ 422,445	\$ 361,048.45	0.00	\$ 34,334.00	\$ 395,382	\$ 27,063	\$ -	\$ -	\$ 27,063
Polk	\$ 80,000.00		\$ -	\$ 80,000	\$ 24,437.43	0.00	\$ -	\$ 24,437	\$ 55,563	\$ -	\$ -	\$ 55,563
Randolph	\$ 176,984.00		\$ 103,000	\$ 279,984	\$ 176,984.00	0.00	\$ 103,000.00	\$ 279,984	\$ -	\$ -	\$ -	\$ -
Richmond	\$ 80,000.00		\$ 7,000	\$ 87,000	\$ 80,000.00	0.00	\$ 6,970.45	\$ 86,970	\$ -	\$ -	\$ 30	\$ 30
Robeson	\$ 278,998.00		\$ 52,062	\$ 331,060	\$ 278,998.00	0.00	\$ 52,062.00	\$ 331,060	\$ -	\$ -	\$ -	\$ -
Rockingham	\$ 134,146.00		\$ 16,734	\$ 150,880	\$ 134,146.00	0.00	\$ 16,734.00	\$ 150,880	\$ -	\$ -	\$ -	\$ -
Rowan	\$ 216,135.00		\$ 24,000	\$ 240,135	\$ 216,135.00	0.00	\$ 24,000.00	\$ 240,135	\$ -	\$ -	\$ -	\$ -

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	Allocations*				YTD Expenditures				Unspent Balance of Funds			
County	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Funding	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Expenditures	Non-Smart Start Balance	Set-Aside 2% Direct Serv Fraud Detection Balance	Smart Start Balance	Combined Balance
Rutherford	\$ 94,051.00		\$ 48,000	\$ 142,051	\$ 94,051.00	0.00	\$ 48,000.00	\$ 142,051	\$ -	\$ -	\$ -	\$ -
Sampson	\$ 113,149.00		\$ -	\$ 113,149	\$ 113,149.00	0.00	\$ -	\$ 113,149	\$ -	\$ -	\$ -	\$ -
Scotland	\$ 80,000.00		\$ 16,000	\$ 96,000	\$ 57,212.99	0.00	\$ 10,449.09	\$ 67,662	\$ 22,787	\$ -	\$ 5,550.91	\$ 28,338
Stanly	\$ 80,000.00		\$ 18,273	\$ 98,273	\$ 80,000.00	0.00	\$ 18,273.00	\$ 98,273	\$ -	\$ -	\$ -	\$ -
Stokes	\$ 80,000.00		\$ -	\$ 80,000	\$ 44,830.97	0.00	\$ -	\$ 44,831	\$ 35,169	\$ -	\$ -	\$ 35,169
Surry	\$ 87,016.00		\$ 30,053	\$ 117,069	\$ 87,016.00	0.00	\$ 30,053.00	\$ 117,069	\$ -	\$ -	\$ -	\$ -
Swain	\$ 80,000.00		\$ -	\$ 80,000	\$ 66,932.66	0.00	\$ -	\$ 66,933	\$ 13,067	\$ -	\$ -	\$ 13,067
Transylvania	\$ 80,000.00		\$ -	\$ 80,000	\$ 72,094.52	0.00	\$ -	\$ 72,095	\$ 7,905	\$ -	\$ -	\$ 7,905
Tyrrell	\$ 80,000.00		\$ -	\$ 80,000	\$ 53,091.14	0.00	\$ -	\$ 53,091	\$ 26,909	\$ -	\$ -	\$ 26,909
Union	\$ 212,604.00		\$ 175,000	\$ 387,604	\$ 212,604.00	0.00	\$ 175,000.00	\$ 387,604	\$ -	\$ -	\$ -	\$ -
Vance	\$ 106,187.00		\$ 31,381	\$ 137,568	\$ 73,186.28	0.00	\$ 26,025.57	\$ 99,212	\$ 33,001	\$ -	\$ 5,355	\$ 38,356
Wake	\$ 1,660,092.00		\$ 214,748	\$ 1,874,840	\$ 1,660,092.00	0.00	\$ 214,748.00	\$ 1,874,840	\$ -	\$ -	\$ -	\$ -
Warren	\$ 80,000.00		\$ 10,225	\$ 90,225	\$ 80,000.00	0.00	\$ 10,225.00	\$ 90,225	\$ -	\$ -	\$ -	\$ -
Washington	\$ 80,000.00	\$ 3,000	\$ -	\$ 83,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ 3,000.00	\$ -	\$ 3,000
Watauga	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Wayne	\$ 195,379.00		\$ 36,000	\$ 231,379	\$ 180,227.08	0.00	\$ 36,000.00	\$ 216,227	\$ 15,152	\$ -	\$ -	\$ 15,152
Wilkes	\$ 80,000.00		\$ 20,000	\$ 100,000	\$ 80,000.00	0.00	\$ 20,000.00	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Wilson	\$ 210,307.00	\$ 100,947	\$ -	\$ 311,254	\$ 210,307.00	5,783.39	\$ -	\$ 216,090	\$ -	\$ 95,163.79	\$ -	\$ 95,164
Yadkin	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Yancey	\$ 80,000.00		\$ -	\$ 80,000	\$ 58,459.85	0.00	\$ -	\$ 58,460	\$ 21,540	\$ -	\$ -	\$ 21,540
State Total	\$ 18,685,609	\$ 288,063.81	\$ 2,175,205.00	\$ 21,148,877.81	\$ 17,327,676.95	\$ 46,689.78	\$ 2,108,355.30	\$ 19,330,879.86	\$ 1,357,932.05	\$ 241,374.03	\$ 66,849.70	\$ 1,666,155.78

Estimate Allocations as of 4/1/2020 (Allocation Temporary Until Budget is Released)