

SFY 20-21 DCD Summary of Subsidized Child Day Care Services

Non Smart Start Expenditures by County

November 2020 Service Month\December 2020 Payment Month

Non Smart Start (FS 25)														
County	Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$7,153,598	\$682,645	\$720,319	\$735,202	\$2,138,166	\$576,580	\$637,161	\$671,461	\$1,885,202	\$0	\$0	\$4,023,368	\$3,130,230	112.56%
Alexander	\$795,749	\$55,438	\$67,192	\$68,729	\$191,359	\$71,524	\$73,253	\$79,014	\$223,791	\$0	\$0	\$415,150	\$380,599	111.75%
Alleghany	\$255,898	\$18,582	\$18,634	\$25,500	\$62,716	\$25,091	\$25,918	\$22,553	\$73,562	\$0	\$0	\$136,278	\$119,620	106.13%
Anson	\$994,409	\$140,117	\$131,181	\$124,535	\$395,833	\$123,686	\$118,377	\$110,805	\$352,868	\$0	\$0	\$748,701	\$245,708	142.15%
Ashe	\$902,105	\$66,260	\$66,961	\$67,141	\$200,361	\$51,936	\$62,526	\$65,832	\$180,294	\$0	\$0	\$380,655	\$521,450	85.98%
Avery	\$308,352	\$38,539	\$40,570	\$37,550	\$116,659	\$28,434	\$29,185	\$27,750	\$85,369	\$0	\$0	\$202,028	\$106,324	119.52%
Beaufort	\$3,130,800	\$290,535	\$296,655	\$304,351	\$891,541	\$257,854	\$293,329	\$279,771	\$830,954	\$0	\$0	\$1,722,495	\$1,408,305	108.63%
Bertie	\$657,532	\$79,501	\$82,968	\$79,742	\$242,210	\$62,875	\$61,876	\$58,447	\$183,198	\$0	\$0	\$425,408	\$232,124	118.03%
Bladen	\$753,591	\$107,432	\$117,881	\$123,263	\$348,576	\$111,522	\$125,789	\$121,612	\$358,923	\$0	\$0	\$707,499	\$46,092	190.71%
Brunswick	\$4,039,252	\$294,855	\$287,661	\$306,584	\$889,100	\$304,939	\$300,384	\$337,833	\$943,156	\$0	\$0	\$1,832,256	\$2,206,996	95.54%
Buncombe	\$8,782,137	\$848,384	\$969,478	\$997,234	\$2,815,096	\$625,824	\$644,158	\$685,033	\$1,955,015	\$0	\$0	\$4,770,111	\$4,012,027	101.12%
Burke	\$2,929,066	\$264,993	\$285,740	\$254,434	\$805,167	\$276,050	\$281,981	\$341,186	\$899,217	\$0	\$0	\$1,704,385	\$1,224,682	128.08%
Cabarrus	\$5,190,811	\$563,578	\$585,692	\$563,453	\$1,712,723	\$358,429	\$403,089	\$362,820	\$1,124,339	\$0	\$0	\$2,837,062	\$2,353,749	96.59%
Caldwell	\$2,472,225	\$244,030	\$256,022	\$224,634	\$724,687	\$202,388	\$218,475	\$215,918	\$636,781	\$0	\$0	\$1,361,468	\$1,110,757	107.47%
Camden	\$86,775	\$9,090	\$8,869	\$10,532	\$28,490	\$4,426	\$9,735	\$5,265	\$19,426	\$0	\$0	\$47,916	\$38,859	91.62%
Carteret	\$1,411,664	\$134,332	\$136,003	\$132,503	\$402,837	\$120,097	\$121,395	\$120,561	\$362,053	\$0	\$0	\$764,890	\$646,774	105.43%
Caswell	\$412,489	\$26,989	\$33,374	\$31,507	\$91,870	\$38,283	\$37,078	\$33,409	\$108,770	\$0	\$0	\$200,640	\$211,849	97.24%
Catawba	\$5,027,731	\$647,979	\$685,474	\$624,013	\$1,957,466	\$394,108	\$416,986	\$426,779	\$1,237,873	\$0	\$0	\$3,195,339	\$1,832,393	114.49%
Chatham	\$2,157,588	\$181,790	\$196,331	\$194,120	\$572,241	\$187,143	\$183,290	\$179,384	\$549,817	\$0	\$0	\$1,122,058	\$1,035,530	101.89%
Cherokee	\$1,210,530	\$64,209	\$91,685	\$91,018	\$246,912	\$93,289	\$48,019	\$73,685	\$214,993	\$0	\$0	\$461,905	\$748,625	74.68%
Chowan	\$418,191	\$48,429	\$49,989	\$50,429	\$148,847	\$33,965	\$22,301	\$27,990	\$84,256	\$0	\$0	\$233,103	\$185,087	95.90%
Clay	\$580,191	\$35,439	\$46,204	\$53,962	\$135,605	\$37,927	\$34,934	\$36,761	\$109,622	\$0	\$0	\$245,227	\$334,964	80.28%
Cleveland	\$2,562,893	\$238,581	\$253,400	\$242,948	\$734,929	\$171,872	\$198,484	\$199,998	\$570,354	\$0	\$0	\$1,305,283	\$1,257,610	97.75%
Columbus	\$1,929,915	\$161,312	\$156,976	\$156,253	\$474,541	\$127,425	\$127,740	\$151,510	\$406,675	\$0	\$0	\$881,216	\$1,048,699	92.76%
Craven	\$3,705,799	\$396,354	\$424,857	\$444,057	\$1,265,268	\$325,032	\$309,921	\$314,551	\$949,504	\$0	\$0	\$2,214,772	\$1,491,027	110.69%
Cumberland	\$17,373,089	\$1,560,337	\$1,622,135	\$1,556,533	\$4,739,005	\$1,288,244	\$1,285,474	\$1,354,911	\$3,928,629	\$0	\$0	\$8,667,634	\$8,705,455	96.68%
Currituck	\$317,949	\$20,697	\$20,491	\$20,541	\$61,730	\$22,158	\$22,567	\$19,933	\$64,658	\$0	\$0	\$126,388	\$191,561	77.37%
Dare	\$567,665	\$33,394	\$47,028	\$47,683	\$128,105	\$34,488	\$37,528	\$38,020	\$110,036	\$0	\$0	\$238,141	\$329,523	82.14%
Davidson	\$5,474,108	\$427,418	\$467,531	\$463,569	\$1,358,519	\$463,548	\$463,283	\$466,341	\$1,393,172	\$0	\$0	\$2,751,691	\$2,722,418	101.38%
Davie	\$1,164,859	\$96,426	\$106,936	\$133,436	\$336,798	\$115,416	\$109,778	\$114,661	\$339,855	\$0	\$0	\$676,653	\$488,206	117.15%
Duplin	\$2,414,959	\$291,545	\$306,978	\$294,240	\$892,763	\$264,376	\$253,571	\$248,642	\$766,589	\$0	\$0	\$1,659,352	\$755,608	130.49%
Durham	\$19,547,695	\$1,823,753	\$1,925,334	\$1,813,145	\$5,562,232	\$1,445,429	\$1,515,023	\$1,499,236	\$4,459,688	\$0	\$0	\$10,021,920	\$9,525,775	97.29%
Edgecombe	\$2,507,924	\$183,025	\$186,935	\$183,185	\$553,145	\$172,719	\$236,695	\$203,306	\$612,720	\$0	\$0	\$1,165,865	\$1,342,059	95.13%
Forsyth	\$14,864,349	\$1,459,075	\$1,631,784	\$1,537,056	\$4,627,915	\$1,167,804	\$1,198,880	\$1,166,239	\$3,532,923	\$0	\$0	\$8,160,838	\$6,703,511	101.98%
Franklin	\$2,769,807	\$187,426	\$204,108	\$205,008	\$596,542	\$222,522	\$293,166	\$262,426	\$778,114	\$0	\$0	\$1,374,656	\$1,395,151	106.48%
Gaston	\$7,426,039	\$635,282	\$675,144	\$660,491	\$1,970,917	\$639,000	\$617,379	\$705,447	\$1,961,825	\$0	\$0	\$3,932,742	\$3,493,297	109.96%
Gates	\$158,250	\$21,234	\$20,412	\$20,705	\$62,351	\$13,756	\$14,261	\$14,268	\$42,285	\$0	\$0	\$104,636	\$53,615	120.22%
Graham	\$321,613	\$21,662	\$26,896	\$29,656	\$78,214	\$21,028	\$18,535	\$23,091	\$62,654	\$0	\$0	\$140,868	\$180,745	86.88%
Granville	\$1,641,375	\$163,415	\$173,235	\$171,589	\$508,238	\$163,740	\$162,846	\$164,937	\$491,523	\$0	\$0	\$999,761	\$641,613	121.20%
Greene	\$843,306	\$65,807	\$70,860	\$69,959	\$206,626	\$72,577	\$66,230	\$64,264	\$203,071	\$0	\$0	\$409,697	\$433,609	94.31%
Guilford	\$27,028,539	\$2,953,549	\$3,007,504	\$2,868,748	\$8,829,802	\$1,909,937	\$1,826,975	\$2,063,124	\$5,800,036	\$0	\$0	\$14,629,838	\$12,398,702	99.93%
Halifax	\$1,615,947	\$134,758	\$148,860	\$146,925	\$430,543	\$128,910	\$124,657	\$138,939	\$392,506	\$0	\$0	\$823,049	\$792,897	102.52%
Harnett	\$4,287,995	\$231,101	\$214,550	\$228,614	\$674,265	\$220,544	\$221,967	\$226,936	\$669,446	\$0	\$0	\$1,343,711	\$2,944,284	63.09%
Haywood	\$2,870,040	\$219,891	\$276,087	\$283,646	\$779,624	\$191,536	\$203,489	\$207,897	\$602,922	\$0	\$0	\$1,382,546	\$1,487,495	91.63%
Henderson	\$2,809,254	\$285,863	\$289,095	\$268,179	\$843,136	\$215,593	\$199,026	\$213,033	\$627,652	\$0	\$0	\$1,470,788	\$1,338,465	97.85%
Hertford	\$1,083,221	\$100,360	\$106,210	\$97,692	\$304,262	\$88,451	\$89,028	\$100,277	\$277,757	\$0	\$0	\$582,018	\$501,203	109.27%

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Hoke	\$2,052,680	\$188,689	\$196,391	\$192,983	\$578,062	\$149,338	\$152,967	\$147,152	\$449,457	\$0	\$0	\$1,027,519	\$1,025,160	93.07%
Hyde	\$45,589	\$1,190	\$1,358	\$1,358	\$3,906	\$5,087	\$3,075.00	\$2,175	\$10,337	\$0	\$0	\$14,243	\$31,346	59.87%
Iredell	\$5,213,696	\$361,092	\$369,213	\$385,615	\$1,115,920	\$354,813	\$351,505	\$363,065	\$1,069,383	\$0	\$0	\$2,185,304	\$3,028,392	83.70%
Jackson	\$1,898,484	\$35,236	\$83,621	\$103,432	\$222,289	\$80,518	\$85,224	\$126,147	\$291,889	\$0	\$0	\$514,178	\$1,384,306	66.95%
Johnston	\$6,860,867	\$649,016	\$642,646	\$662,020	\$1,953,682	\$525,979	\$576,856	\$571,286	\$1,674,121	\$0	\$0	\$3,627,802	\$3,233,064	102.84%
Jones	\$494,572	\$39,369	\$39,694	\$26,613	\$105,675	\$51,498	\$52,770	\$63,319	\$167,587	\$0	\$0	\$273,262	\$221,310	132.07%
Lee	\$2,391,118	\$251,313	\$277,707	\$276,098	\$805,118	\$183,946	\$190,824	\$194,239	\$569,009	\$0	\$0	\$1,374,127	\$1,016,991	106.21%
Lenoir	\$2,097,491	\$244,188	\$252,967	\$245,134	\$742,288	\$206,128	\$200,801	\$201,820	\$608,749	\$0	\$0	\$1,351,037	\$746,454	122.14%
Lincoln	\$1,926,893	\$182,844	\$188,013	\$182,730	\$553,587	\$182,601	\$197,098	\$166,815	\$546,514	\$0	\$0	\$1,100,101	\$826,793	109.04%
Macon	\$1,325,744	\$58,380	\$79,716	\$143,987	\$282,083	\$86,619	\$106,260	\$106,742	\$299,622	\$0	\$0	\$581,704	\$744,040	92.19%
Madison	\$285,178	\$18,412	\$19,434	\$22,390	\$60,236	\$24,892	\$23,079	\$19,568	\$67,539	\$0	\$0	\$127,775	\$157,402	85.98%
Martin	\$934,665	\$62,847	\$81,314	\$77,081	\$221,242	\$82,917	\$63,081	\$63,456	\$209,454	\$0	\$0	\$430,696	\$503,969	86.82%
McDowell	\$1,296,241	\$133,079	\$142,181	\$128,262	\$403,523	\$94,413	\$106,065	\$111,906	\$312,384	\$0	\$0	\$715,907	\$580,334	107.03%
Mecklenburg	\$50,671,762	\$4,454,241	\$4,515,739	\$4,488,665	\$13,458,645	\$3,246,031	\$3,482,875	\$3,675,869	\$10,404,775	\$0	\$0	\$23,863,419	\$26,808,343	90.62%
Mitchell	\$399,734	\$52,101	\$47,066	\$45,785	\$144,951	\$33,813	\$28,718	\$26,556	\$89,087	\$0	\$0	\$234,038	\$165,696	98.41%
Montgomery	\$649,936	\$55,712	\$58,926	\$52,309	\$166,948	\$36,257	\$40,697	\$47,034	\$123,988	\$0	\$0	\$290,936	\$359,000	88.18%
Moore	\$2,551,258	\$257,136	\$275,933	\$249,448	\$782,517	\$168,698	\$189,780	\$184,315	\$542,793	\$0	\$0	\$1,325,310	\$1,225,948	95.29%
Nash	\$2,951,246	\$327,337	\$334,323	\$338,142	\$999,803	\$232,033	\$237,894	\$217,933	\$687,860	\$0	\$0	\$1,687,663	\$1,263,583	101.49%
New Hanover	\$7,629,640	\$844,006	\$828,921	\$833,731	\$2,506,657	\$588,280	\$611,632	\$676,241	\$1,876,154	\$0	\$0	\$4,382,811	\$3,246,830	110.62%
Northampton	\$749,387	\$85,448	\$84,513	\$81,261	\$251,222	\$72,635	\$74,645	\$73,783	\$221,063	\$0	\$0	\$472,285	\$277,102	122.10%
Onslow	\$7,644,550	\$771,200	\$791,067	\$747,588	\$2,309,855	\$574,639	\$579,007	\$557,041	\$1,710,687	\$0	\$0	\$4,020,542	\$3,624,009	96.31%
Orange	\$5,246,074	\$431,444	\$460,068	\$458,536	\$1,350,048	\$352,365	\$353,876	\$404,206	\$1,110,447	\$0	\$0	\$2,460,495	\$2,785,579	93.13%
Pamlico	\$469,045	\$30,973	\$31,131	\$33,006	\$95,110	\$38,214	\$36,545	\$36,734	\$111,493	\$0	\$0	\$206,603	\$262,442	91.04%
Pasquotank	\$1,653,901	\$150,912	\$168,508	\$157,286	\$476,705	\$88,615	\$138,188	\$125,080	\$351,883	\$0	\$0	\$828,588	\$825,312	95.48%
Pender	\$1,821,730	\$155,957	\$172,948	\$165,531	\$494,437	\$158,609	\$177,040	\$172,687	\$508,336	\$0	\$0	\$1,002,773	\$818,957	111.92%
Perquimans	\$234,138	\$14,882	\$14,289	\$13,430	\$42,602	\$10,630	\$17,896	\$16,489	\$45,015	\$0	\$0	\$87,617	\$146,522	79.68%
Person	\$1,492,588	\$107,184	\$107,458	\$125,705	\$340,346	\$126,820	\$142,731	\$121,652	\$391,202	\$0	\$0	\$731,549	\$761,039	97.91%
Pitt	\$9,405,937	\$854,971	\$892,204	\$949,731	\$2,696,906	\$718,292	\$720,482	\$768,481	\$2,207,255	\$0	\$0	\$4,904,161	\$4,501,776	101.16%
Polk	\$196,806	(\$1,410)	(\$1,410)	(\$2,057)	(\$4,877)	\$17,174	\$24,748	\$16,953	\$58,875	\$0	\$0	\$53,998	\$142,808	79.12%
Randolph	\$4,524,125	\$460,850	\$495,973	\$481,280	\$1,438,103	\$328,942	\$355,270	\$379,438	\$1,063,650	\$0	\$0	\$2,501,753	\$2,022,372	105.62%
Richmond	\$1,901,727	\$226,368	\$214,829	\$208,533	\$649,730	\$180,451	\$178,476	\$180,527	\$539,454	\$0	\$0	\$1,189,184	\$712,543	119.49%
Robeson	\$6,852,827	\$803,868	\$830,749	\$756,973	\$2,391,590	\$505,259	\$522,244	\$524,481	\$1,551,984	\$0	\$0	\$3,943,574	\$2,909,254	103.47%
Rockingham	\$2,922,237	\$258,994	\$290,332	\$274,477	\$823,802	\$266,706	\$263,148	\$261,850	\$791,704	\$0	\$0	\$1,615,506	\$1,306,731	109.05%
Rowan	\$5,042,098	\$460,710	\$477,659	\$445,865	\$1,384,235	\$456,973	\$438,996	\$450,701	\$1,346,670	\$0	\$0	\$2,730,905	\$2,311,193	107.79%
Rutherford	\$2,446,190	\$208,076	\$234,094	\$237,989	\$680,159	\$184,375	\$192,597	\$191,492	\$568,464	\$0	\$0	\$1,248,623	\$1,197,567	98.01%
Sampson	\$2,720,953	\$215,811	\$232,462	\$231,528	\$679,800	\$197,049	\$207,963	\$225,573	\$630,585	\$0	\$0	\$1,310,385	\$1,410,567	97.90%
Scotland	\$2,020,334	\$192,340	\$185,495	\$168,897	\$546,732	\$146,204	\$151,716	\$165,735	\$463,655	\$0	\$0	\$1,010,387	\$1,009,947	99.23%
Stanly	\$1,785,164	\$168,911	\$179,724	\$187,466	\$536,101	\$151,344	\$157,631	\$161,400	\$470,375	\$0	\$0	\$1,006,476	\$778,688	110.63%
Stokes	\$901,456	\$37,747	\$42,510	\$73,231	\$153,488	\$87,604	\$97,674	\$86,131	\$271,409	\$0	\$0	\$424,897	\$476,559	104.46%
Surry	\$2,361,628	\$292,458	\$277,099	\$260,285	\$829,842	\$192,247	\$199,158	\$204,327	\$595,732	\$0	\$0	\$1,425,574	\$936,054	112.28%
Swain	\$663,445	\$63,405	\$68,745	\$69,864	\$202,014	\$52,379	\$51,225	\$51,911	\$155,515	\$0	\$0	\$357,529	\$305,916	100.84%
Transylvania	\$1,126,794	\$111,896	\$118,309	\$115,764	\$345,969	\$106,997	\$106,613	\$111,500	\$325,110	\$0	\$0	\$671,079	\$455,714	118.93%
Tyrrell	\$76,928	\$7,572	\$7,672	\$7,672	\$22,917	\$5,525	\$5,682	\$5,545	\$16,752	\$0	\$0	\$39,669	\$37,259	94.81%
Union	\$4,156,246	\$381,561	\$378,778	\$398,021	\$1,158,360	\$312,195	\$318,281	\$335,734	\$966,210	\$0	\$0	\$2,124,570	\$2,031,676	99.58%
Vance	\$2,883,828	\$358,560	\$354,557	\$339,333	\$1,052,450	\$264,337	\$262,472	\$234,925	\$761,734	\$0	\$0	\$1,814,184	\$1,069,643	111.79%
Wake	\$44,067,456	\$5,055,366	\$5,429,251	\$5,141,397	\$15,626,015	\$3,854,840	\$3,717,387	\$3,578,670	\$11,150,896	\$0	\$0	\$26,776,911	\$17,290,545	109.49%

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Warren	\$571,800	\$30,760	\$31,447	\$24,905	\$87,113	\$46,898	\$50,429	\$51,743	\$149,070	\$0	\$0	\$236,183	\$335,617	95.60%
Washington	\$692,072	\$82,630	\$72,995	\$73,728	\$229,354	\$65,983	\$68,524	\$62,596	\$197,103	\$0	\$0	\$426,457	\$265,615	115.89%
Watauga	\$508,643	\$43,187	\$49,204	\$54,321	\$146,712	\$27,227	\$39,388	\$42,216	\$108,831	\$0	\$0	\$255,543	\$253,100	100.04%
Wayne	\$4,737,977	\$410,513	\$390,115	\$409,056	\$1,209,684	\$312,087	\$324,962	\$341,672	\$978,721	\$0	\$0	\$2,188,405	\$2,549,572	89.46%
Wilkes	\$1,411,936	\$88,363	\$106,232	\$117,900	\$312,495	\$90,028	\$105,318	\$107,269	\$302,615	\$0	\$0	\$615,110	\$796,826	89.15%
Wilson	\$4,893,880	\$552,081	\$566,780	\$535,754	\$1,654,615	\$420,245	\$409,860	\$375,087	\$1,205,192	\$0	\$0	\$2,859,807	\$2,034,073	104.42%
Yadkin	\$343,261	\$20,730	\$21,725	\$25,577	\$68,032	\$40,715	\$40,891	\$38,391	\$119,997	\$0	\$0	\$188,029	\$155,233	121.88%
Yancey	\$203,427	\$20,359	\$4,151	\$12,837	\$37,347	\$15,279	\$19,040	\$14,825	\$49,144	\$0	\$0	\$86,491	\$116,936	86.24%
Out of State		\$11,804	\$13,614	\$23,408	\$48,826	\$1,084	\$19,530	\$1,294	\$21,908		\$0	\$70,734	(\$70,734)	
State Total	\$395,364,659.00	\$37,938,076.44	\$39,768,668.47	\$38,906,158.05	\$116,612,902.96	\$30,277,301.86	\$31,016,576.79	\$31,689,632.03	\$92,983,510.68	\$0.00	\$0.00	\$209,596,413.64	\$185,768,245.36	101.11%

NonSmart Start Allocations as of 8/1/2020

NCFast	\$ 30,026,998.00
Outside of NCFast	
Differential (School Age)	\$ 1,611,279.00
Overpayment Recoupment	\$ 63,050.78
Adv/OP Recoupment (NCFast)	\$ (67,217.75)
Reclass Between Funds (SS/NSS)	\$ 55,522.00
Partent Fee Dual Subsidy	

County	Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$651,497	\$122,171	\$127,359.00	\$47,117	\$296,647	\$37,351	\$51,540	\$35,568	\$124,459	\$0	\$0	\$421,106	\$230,391	97.39%
Alexander	\$178,326	\$33,895	\$33,560	\$25,077	\$92,532	\$18,354	\$18,825	\$20,008	\$57,187	\$0	\$0	\$149,719	\$28,607	151.28%
Alleghany	\$42,500	\$9,166	\$10,736	\$1,529	\$21,431	\$501	\$405	\$3,056	\$3,962	\$0	\$0	\$25,393	\$17,107	102.89%
Anson	\$158,676	\$27,246	\$32,958	\$23,367	\$83,571	\$20,725	\$17,828	\$18,903	\$57,456	\$0	\$0	\$141,027	\$17,649	160.36%
Ashe	\$121,168	\$31,477	\$32,493	\$29,042	\$93,012	\$15,000	\$13,244	\$7,636	\$35,880	\$0	\$0	\$128,892	(\$7,724)	144.19%
Avery	\$76,500	\$8,929	\$10,366	\$9,218	\$28,513	\$6,374	\$5,522	\$2,831	\$14,727	\$0	\$0	\$43,240	\$33,260	78.73%
Beaufort	\$218,497	\$41,696	\$60,498	\$35,214	\$137,408	\$25,862	\$27,797	\$23,254	\$76,913	\$0	\$0	\$214,321	\$4,176	161.95%
Bertie	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Bladen	\$78,241	\$15,743	\$17,651	\$14,813	\$48,207	\$20,251	\$7,433	\$8,542	\$36,226	\$0	\$0	\$84,433	(\$6,192)	173.42%
Brunswick	\$441,729	\$98,395	\$134,584	\$100,888	\$333,867	\$60,710	\$52,564	\$42,728	\$156,002	\$0	\$0	\$489,869	(\$48,140)	168.94%
Buncombe	\$905,009	\$143,315	\$108,354	\$74,400	\$326,069	\$62,424	\$57,358	\$56,767	\$176,549	\$0	\$0	\$502,618	\$402,391	93.17%
Burke	\$0	\$2,681	\$12,204	\$27,183	\$42,068	\$420	\$158	(\$42,068)	(\$41,490)	\$0	\$0	\$578	(\$578)	
Cabarrus	\$561,000	\$100,685	\$107,865	\$91,137	\$299,687	\$72,470	\$73,770	\$58,385	\$204,625	\$0	\$0	\$504,312	\$56,688	152.34%
Caldwell	\$625,346	\$46,833	\$39,331	\$85,289	\$171,453	\$73,802	\$68,334	\$66,540	\$208,676	\$0	\$0	\$380,129	\$245,217	124.63%
Camden	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Carteret	\$17,000				\$0	\$3,000	\$2,678	\$2,621	\$8,299	\$0	\$0	\$8,299	\$8,701	141.32%
Caswell	\$88,124	\$13,445	\$16,593	\$15,769	\$45,807	\$13,394	\$13,191	\$10,351	\$36,936	\$0	\$0	\$82,743	\$5,381	164.37%
Catawba	\$838,324	\$34,906	\$37,383	\$118,115	\$190,404	\$122,280	\$116,018	\$99,950	\$338,248	\$0	\$0	\$528,652	\$309,672	134.60%
Chatham	\$196,540	\$32,910	\$34,256	\$33,281	\$100,447	\$24,550	\$25,357	\$24,470	\$74,377	\$0	\$0	\$174,824	\$21,716	163.65%
Cherokee	\$98,184	\$3,183	\$3,725	\$3,135	\$10,043	\$10,204	\$6,741	\$6,241	\$23,186	\$0	\$0	\$33,229	\$64,955	71.98%
Chowan	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Clay	\$27,200		\$1,500	\$2,250	\$3,750	\$1,725	\$1,725	\$1,650	\$5,100	\$0	\$0	\$8,850	\$18,350	68.93%
Cleveland	\$477,582	\$84,340	\$85,179	\$74,626	\$244,145	\$52,422	\$55,366	\$46,701	\$154,489	\$0	\$0	\$398,634	\$78,948	142.14%
Columbus	\$269,448	\$38,323	\$49,733	\$37,688	\$125,744	\$29,152	\$29,476	\$27,741	\$86,369	\$0	\$0	\$212,113	\$57,335	140.49%
Craven	\$440,633	\$47,614	\$46,181	\$35,697	\$129,492	\$34,787	\$45,816	\$51,122	\$131,725	\$0	\$0	\$261,217	\$179,416	128.89%
Cumberland	\$1,895,760	\$315,760	\$338,781	\$287,682	\$942,223	\$246,439	\$239,412	\$202,371	\$688,222	\$0	\$0	\$1,630,445	\$265,315	150.05%
Currituck	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Dare	\$144,943	\$2,684	\$3,609	\$2,399	\$8,692	\$4,525	\$3,577	\$6,815	\$14,917	\$0	\$0	\$23,609	\$121,334	44.50%
Davidson	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Davie	\$142,800	\$44,968	\$41,652	\$7,324	\$93,944	\$4,720	\$4,770	\$5,269	\$14,759	\$0	\$0	\$108,703	\$34,097	98.26%
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				\$0				\$0	\$0	\$0	\$0	\$0	
Franklin	\$162,119	\$23,957	\$27,183	\$18,243	\$69,383	\$16,542	\$16,008	\$20,474	\$53,024	\$0	\$0	\$122,407	\$39,712	151.28%
Gaston	\$1,039,265	\$117,637	\$149,940	\$129,631	\$397,208	\$89,941	\$75,282	\$76,935	\$242,158	\$0	\$0	\$639,366	\$399,899	105.94%
Gates	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Graham	\$21,250	\$750	\$1,500	\$1,650	\$3,900	\$1,800	\$1,350	\$2,250	\$5,400	\$0	\$0	\$9,300	\$11,950	107.29%
Granville	\$136,632	\$14,999	\$11,528	\$11,559	\$38,086	\$6,320	\$2,607	\$5,010	\$13,937	\$0	\$0	\$52,023	\$84,609	60.08%
Greene	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Gulford	\$1,701,323	\$176,394	\$162,709	\$110,735	\$449,838	\$128,486	\$154,961	\$139,379	\$422,826	\$0	\$0	\$872,664	\$828,659	100.45%
Halifax	\$372,300	\$51,423	\$61,805	\$45,410	\$158,638	\$27,612	\$20,729	\$23,891	\$72,232	\$0	\$0	\$230,870	\$141,430	100.51%
Harnett	\$619,013	\$98,675	\$109,442	\$87,029	\$295,146	\$79,325	\$73,070	\$67,837	\$220,232	\$0	\$0	\$515,378	\$103,635	149.01%
Haywood	\$239,700	\$27,192	\$22,532	\$22,992	\$72,716	\$14,900	\$14,189	\$15,900	\$44,989	\$0	\$0	\$117,705	\$121,995	88.90%
Henderson	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Hertford	\$146,564	\$5,759	\$6,842	\$10,951	\$23,552	\$6,831	\$10,129	\$9,029	\$25,989	\$0	\$0	\$49,541	\$97,023	70.76%
Hoke	\$166,000	\$29,259	\$27,578	\$25,777	\$82,614	\$22,527	\$21,448	\$19,570	\$63,545	\$0	\$0	\$146,159	\$19,841	158.78%
Hyde	\$0				\$0				\$0	\$0	\$0	\$0	\$0	

County	Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Iredell	\$670,449	\$171,806	\$239,804	\$190,881	\$602,491	\$75,255	\$57,047	\$28,121	\$160,423	\$0	\$0	\$762,914	(\$92,465)	138.96%
Jackson	\$170,000	\$11,802	\$7,249	\$7,426	\$26,477	\$5,087	\$5,217	\$5,374	\$15,678	\$0	\$0	\$42,155	\$127,845	43.76%
Johnston	\$807,798	\$137,819	\$186,533	\$128,369	\$452,721	\$93,365	\$83,692	\$70,238	\$247,295	\$0	\$0	\$700,016	\$107,782	138.83%
Jones	\$0			\$13,454	\$13,454			(\$13,454)	(\$13,454)	\$0	\$0	\$0	\$0	
Lee	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Lenoir	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Lincoln	\$385,000	\$16,390	\$17,461		\$33,851	\$13,319	\$24,516	\$22,324	\$60,159	\$0	\$0	\$94,010	\$290,990	59.21%
Macon	\$100,300	\$2,175	\$4,590	\$6,696	\$13,461	\$5,608	\$7,557	\$11,689	\$24,854	\$0	\$0	\$38,315	\$61,985	108.12%
Madison	\$100,814	\$11,017	\$19,506	\$17,338	\$47,861	\$7,070	\$4,886	\$4,826	\$16,782	\$0	\$0	\$64,643	\$36,171	92.84%
Martin	\$185,843	\$31,019	\$32,122	\$13,719	\$76,860	\$18,415	\$17,573	\$14,910	\$50,898	\$0	\$0	\$127,758	\$58,085	116.88%
McDowell	\$213,248	\$10,595	\$11,540	\$10,580	\$32,715	\$9,080	\$10,280	\$9,980	\$29,340	\$0	\$0	\$62,055	\$151,193	57.18%
Mecklenburg	\$3,938,098	\$676,820	\$780,951	\$549,092	\$2,006,863	\$362,142	\$245,907	\$133,875	\$741,924	\$0	\$0	\$2,748,787	\$1,189,311	90.20%
Mitchell	\$94,949	\$1,095	\$9,923	\$7,330	\$18,348	\$5,117	\$11,851	\$11,891	\$28,859	\$0	\$0	\$47,207	\$47,742	124.86%
Montgomery	\$50,000				\$0				\$0	\$0	\$0	\$0	\$50,000	0.00%
Moore	\$272,000	\$14,248	\$17,004	\$19,953	\$51,205	\$30,202	\$27,144	\$19,332	\$76,678	\$0	\$0	\$127,883	\$144,117	89.66%
Nash	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
New Hanover	\$700,803	\$101,067	\$101,798	\$90,984	\$293,849	\$79,202	\$71,889	\$78,006	\$229,097	\$0	\$0	\$522,946	\$177,857	141.41%
Northampton	\$74,531	\$11,092	\$11,709	\$11,455	\$34,256	\$7,538	\$6,278	\$6,241	\$20,057	\$0	\$0	\$54,313	\$20,218	123.12%
Onslow	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Orange	\$510,000	\$41,714	\$41,303	\$48,438	\$131,455	\$42,119	\$49,010	\$52,906	\$144,035	\$0	\$0	\$275,490	\$234,510	116.26%
Pamlico	\$50,126	\$6,812	\$9,213	\$5,884	\$21,909	\$2,918	\$5,416	\$4,007	\$12,341	\$0	\$0	\$34,250	\$15,876	116.29%
Pasquotank	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Pender	\$198,079	\$31,289	\$26,240	\$29,861	\$87,390	\$26,246	\$23,819	\$18,145	\$68,210	\$0	\$0	\$155,600	\$42,479	133.52%
Perquimans	\$70,654	\$12,064	\$13,359	\$13,796	\$39,219	\$7,561	\$6,072	\$5,546	\$19,179	\$0	\$0	\$58,398	\$12,256	129.75%
Person	\$195,496	\$11,205	\$10,198	\$9,422	\$30,825	\$12,372	\$12,512	\$11,887	\$36,771	\$0	\$0	\$67,596	\$127,900	71.06%
Pitt	\$662,546	\$90,326	\$88,921	\$26,216	\$205,463	\$20,706	\$59,540	\$58,003	\$138,249	\$0	\$0	\$343,712	\$318,834	104.40%
Polk	\$45,870	\$1,410	\$1,410	\$2,057	\$4,877	\$1,942	\$1,616	\$1,268	\$4,826	\$0	\$0	\$9,703	\$36,167	37.74%
Randolph	\$652,469	\$46,782	\$44,760	\$30,168	\$121,710	\$82,888	\$85,978	\$79,816	\$248,682	\$0	\$0	\$370,392	\$282,077	130.17%
Richmond	\$137,700	\$15,394	\$17,382	\$20,945	\$53,721	\$16,094	\$14,746	\$9,469	\$40,309	\$0	\$0	\$94,030	\$43,670	109.55%
Robeson	\$894,403	\$45,233	\$52,189	\$66,705	\$164,127	\$148,053	\$133,919	\$151,411	\$433,383	\$0	\$0	\$597,510	\$296,893	168.38%
Rockingham	\$406,376	\$4,764	\$2,237	\$1,850	\$8,851	\$2,082	\$1,429	\$10,649	\$14,160	\$0	\$0	\$23,011	\$383,365	21.39%
Rowan	\$297,209				\$0	\$2,493	\$26,140	\$44,604	\$73,237	\$0	\$0	\$73,237	\$223,972	114.69%
Rutherford	\$361,402	\$32,189	\$35,701	\$25,802	\$93,692	\$22,797	\$19,330	\$20,237	\$62,364	\$0	\$0	\$156,056	\$205,346	76.78%
Sampson	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Scotland	\$216,312	\$554	\$537	\$11,627	\$12,718	\$15,656	\$11,863	\$23,468	\$50,987	\$0	\$0	\$63,705	\$152,607	94.55%
Stanly	\$359,110	\$60,179	\$59,126	\$40,935	\$160,240	\$26,296	\$23,731	\$23,298	\$73,325	\$0	\$0	\$233,565	\$125,545	103.97%
Stokes	\$214,005	\$38,928	\$36,994	\$7,259	\$83,181	\$5,980	\$5,827	\$6,946	\$18,753	\$0	\$0	\$101,934	\$112,071	67.11%
Surry	\$352,612	\$14,787	\$26,602	\$37,347	\$78,736	\$34,307	\$41,275	\$39,179	\$114,761	\$0	\$0	\$193,497	\$159,115	121.54%
Swain	\$42,500	\$3,305	\$2,623	\$1,650	\$7,578	\$4,189	\$2,638	\$2,440	\$9,267	\$0	\$0	\$16,845	\$25,655	74.08%
Transylvania	\$115,037	\$13,980	\$14,771	\$13,120	\$41,871	\$11,980	\$13,556	\$11,714	\$37,250	\$0	\$0	\$79,121	\$35,916	129.88%
Tyrell	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Union	\$786,917	\$156,082	\$161,673	\$132,017	\$449,772	\$89,156	\$84,933	\$77,871	\$251,960	\$0	\$0	\$701,732	\$85,185	148.55%
Vance	\$349,306	\$35,576	\$53,562	\$25,133	\$114,271	\$21,170	\$36,749	\$27,029	\$84,948	\$0	\$0	\$199,219	\$150,087	103.46%
Wake	\$3,968,404	\$100,021	\$89,411	\$34,723	\$224,155	\$82,693	\$411,883	\$498,264	\$992,840	\$0	\$0	\$1,216,995	\$2,751,409	106.00%
Warren	\$115,600	\$9,453	\$10,975	\$17,380	\$37,808	\$11,204	\$14,997	\$12,459	\$38,660	\$0	\$0	\$76,468	\$39,132	130.81%
Washington	\$94,983	\$11,439	\$8,472	\$11,327	\$31,238	\$8,765	\$9,129	\$7,121	\$25,015	\$0	\$0	\$56,253	\$38,730	104.21%
Watauga	\$64,367	\$13,586	\$7,223	\$4,392	\$25,201	\$11,632	\$3,263	\$3,363	\$18,258	\$0	\$0	\$43,459	\$20,908	98.87%
Wayne	\$669,640	\$119,490	\$136,737	\$97,579	\$353,806	\$83,013	\$77,303	\$71,417	\$231,733	\$0	\$0	\$585,539	\$84,101	151.43%

County	Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Wilkes	\$425,000	\$39,578	\$42,309	\$27,746	\$109,633	\$48,537	\$49,684	\$45,933	\$144,154	\$0	\$0	\$253,787	\$171,213	124.56%
Wilson	\$0				\$0				\$0	\$0	\$0	\$0	\$0	
Yadkin	\$119,025	\$6,650	\$8,227	\$7,555	\$22,432	\$7,030	\$7,050	\$7,128	\$21,208	\$0	\$0	\$43,640	\$75,385	72.60%
Yancey	\$29,750			\$6,926	\$6,926	\$4,196	\$3,622	\$2,068	\$9,886	\$0	\$0	\$16,812	\$12,938	98.22%
Out of State														
State Total	\$33,467,924.00	\$4,006,145.00	\$4,409,955.00	\$3,471,354.00	\$11,887,454.00	\$2,921,201.20	\$3,139,544.40	\$2,898,726.40	\$8,959,472.00	\$0.00	\$0.00	\$20,846,926.00	\$12,620,998.00	114.26%

Smart Start Allocations as of 8/1/2020

NCFAST	\$ 2,956,947.00
Outside of NCFAST	
Differential (School Age)	
Overpayment Recoupment	
Adv/OP Recoupment (Outside of NCFAST)	\$ (2,698.60)
Reclass Between Funds (SS/NSS)	\$ (55,522.00)
Partent Fee Dual Subsidy	

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
Combined Expenditures by County
November 2020 Service Month\December 2020 Payment Month

	Combined Allocations													
County\ Agency	Combined Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$7,805,095	\$804,815.77	\$847,678.15	\$782,319.42	\$2,434,813.34	\$613,931	\$688,701	\$707,029	\$2,009,661	\$0	\$0.00	\$4,444,474	\$3,360,621	111.29%
Alexander	\$974,075	\$89,333.00	\$100,751.93	\$93,806	\$283,891	\$89,878	\$92,078	\$99,022	\$280,978	\$0	\$0.00	\$564,869	\$409,206	118.98%
Alleghany	\$298,398	\$27,748.00	\$29,370.00	\$27,029	\$84,147	\$25,592	\$26,323	\$25,609	\$77,524	\$0	\$0.00	\$161,671	\$136,727	105.67%
Anson	\$1,153,085	\$167,362.60	\$164,138.82	\$147,902	\$479,404	\$144,411	\$136,205	\$129,708	\$410,324	\$0	\$0.00	\$889,728	\$263,357	144.65%
Ashe	\$1,023,273	\$97,737.00	\$99,453.65	\$96,183	\$293,373	\$66,936	\$75,770	\$73,468	\$216,174	\$0	\$0.00	\$509,547	\$513,726	92.87%
Avery	\$384,852	\$47,468.00	\$50,936.00	\$46,768	\$145,172	\$34,808	\$34,707	\$30,581	\$100,096	\$0	\$0.00	\$245,268	\$139,584	111.41%
Beaufort	\$3,349,297	\$332,230.71	\$357,152.83	\$339,565	\$1,028,949	\$283,716	\$321,126	\$303,025	\$907,867	\$0	\$0.00	\$1,936,816	\$1,412,481	112.11%
Bertie	\$657,532	\$79,500.70	\$82,967.69	\$79,742	\$242,210	\$62,875	\$61,876	\$58,447	\$183,198	\$0	\$0.00	\$425,408	\$232,124	118.03%
Bladen	\$831,832	\$123,175.00	\$135,532.40	\$138,076	\$396,783	\$131,773	\$133,222	\$130,154	\$395,149	\$0	\$0.00	\$791,932	\$39,900	189.08%
Brunswick	\$4,480,981	\$393,250.12	\$422,244.65	\$407,472	\$1,222,967	\$365,649	\$352,948	\$380,561	\$1,099,158	\$0	\$0.00	\$2,322,125	\$2,158,856	102.78%
Buncombe	\$9,687,146	\$991,698.76	\$1,077,831.90	\$1,071,634	\$3,141,165	\$688,248	\$701,516	\$741,800	\$2,131,564	\$0	\$0.00	\$5,272,729	\$4,414,418	100.38%
Burke	\$2,929,066	\$267,673.81	\$297,944.25	\$281,617	\$847,235	\$276,470	\$282,139	\$299,118	\$857,727	\$0	\$0.00	\$1,704,963	\$1,224,104	119.48%
Cabarrus	\$5,751,811	\$664,262.80	\$693,557.24	\$654,590	\$2,012,410	\$430,899	\$476,859	\$421,205	\$1,328,964	\$0	\$0.00	\$3,341,374	\$2,410,437	102.03%
Caldwell	\$3,097,571	\$290,863.00	\$295,353.35	\$309,923	\$896,140	\$276,190	\$286,809	\$282,458	\$845,457	\$0	\$0.00	\$1,741,597	\$1,355,974	110.94%
Camden	\$86,775	\$9,089.52	\$8,868.52	\$10,532	\$28,490	\$4,426	\$9,735	\$5,265	\$19,426	\$0	\$0.00	\$47,916	\$38,859	91.62%
Carteret	\$1,428,664	\$134,332.15	\$136,002.54	\$132,503	\$402,837	\$123,097	\$124,073	\$123,182	\$370,352	\$0	\$0.00	\$773,189	\$655,475	105.85%
Caswell	\$500,613	\$40,434.00	\$49,967.00	\$47,276	\$137,677	\$51,677	\$50,269	\$43,760	\$145,706	\$0	\$0.00	\$283,383	\$217,230	109.05%
Catawba	\$5,866,055	\$682,884.66	\$722,857.21	\$742,128	\$2,147,870	\$516,388	\$533,004	\$526,729	\$1,576,121	\$0	\$0.00	\$3,723,991	\$2,142,065	117.36%
Chatham	\$2,354,128	\$214,699.60	\$230,586.87	\$227,401	\$672,688	\$211,693	\$208,647	\$203,854	\$624,194	\$0	\$0.00	\$1,296,882	\$1,057,246	107.05%
Cherokee	\$1,308,714	\$67,392.00	\$95,410.00	\$94,153	\$256,955	\$103,493	\$54,760	\$79,926	\$238,179	\$0	\$0.00	\$495,134	\$813,580	74.48%
Chowan	\$418,191	\$48,429.00	\$49,989.21	\$50,429	\$148,847	\$33,965	\$22,301	\$27,990	\$84,256	\$0	\$0.00	\$233,103	\$185,087	95.90%
Clay	\$607,391	\$35,439.00	\$47,704.00	\$56,212	\$139,355	\$39,652	\$36,659	\$38,411	\$114,722	\$0	\$0.00	\$254,077	\$353,314	79.77%
Cleveland	\$3,040,475	\$322,921.00	\$338,578.56	\$317,574	\$979,074	\$224,294	\$253,850	\$246,699	\$724,843	\$0	\$0.00	\$1,703,917	\$1,336,558	104.72%
Columbus	\$2,199,363	\$199,635.00	\$206,709.18	\$193,941	\$600,285	\$156,577	\$157,216	\$179,251	\$493,044	\$0	\$0.00	\$1,093,329	\$1,106,034	98.61%
Craven	\$4,146,432	\$443,967.60	\$471,037.88	\$479,754	\$1,394,760	\$359,819	\$355,737	\$365,673	\$1,081,229	\$0	\$0.00	\$2,475,989	\$1,670,443	112.63%
Cumberland	\$19,268,849	\$1,876,097.37	\$1,960,916.18	\$1,844,215	\$5,681,228	\$1,534,683	\$1,524,886	\$1,557,282	\$4,616,851	\$0	\$0.00	\$10,298,079	\$8,970,770	101.94%
Currituck	\$317,949	\$20,697.20	\$20,491.20	\$20,541	\$61,730	\$22,158	\$22,567	\$19,933	\$64,658	\$0	\$0.00	\$126,388	\$191,561	77.37%
Dare	\$712,608	\$36,078.00	\$50,637.04	\$50,082	\$136,797	\$39,013	\$41,105	\$44,835	\$124,953	\$0	\$0.00	\$261,750	\$450,857	74.48%
Davidson	\$5,474,108	\$427,418.10	\$467,531.30	\$463,569	\$1,358,519	\$463,548	\$463,283	\$466,341	\$1,393,172	\$0	\$0.00	\$2,751,691	\$2,722,418	101.38%
Davie	\$1,307,659	\$141,393.80	\$148,588.09	\$140,760	\$430,742	\$120,136	\$114,548	\$119,930	\$354,614	\$0	\$0.00	\$785,356	\$522,303	115.09%
Duplin	\$2,414,959	\$291,544.83	\$306,978.20	\$294,240	\$892,763	\$264,376	\$253,571	\$248,642	\$766,589	\$0	\$0.00	\$1,659,352	\$755,608	130.49%
Durham	\$19,547,695	\$1,823,752.79	\$1,925,334.02	\$1,813,145	\$5,562,232	\$1,445,429	\$1,515,023	\$1,499,236	\$4,459,688	\$0	\$0.00	\$10,021,920	\$9,525,775	97.29%
Edgecombe	\$2,507,924	\$183,025.19	\$186,934.54	\$183,185	\$553,145	\$172,719	\$236,695	\$203,306	\$612,720	\$0	\$0.00	\$1,165,865	\$1,342,059	95.13%
Forsyth	\$14,864,349	\$1,459,075.40	\$1,631,783.61	\$1,537,056	\$4,627,915	\$1,167,804	\$1,198,880	\$1,166,239	\$3,532,923	\$0	\$0.00	\$8,160,838	\$6,703,511	101.98%
Franklin	\$2,931,926	\$211,383.00	\$231,290.68	\$223,251	\$665,925	\$239,064	\$309,174	\$282,900	\$831,138	\$0	\$0.00	\$1,497,063	\$1,434,863	108.95%
Gaston	\$8,465,304	\$752,918.70	\$825,084.01	\$790,122	\$2,368,125	\$728,941	\$692,661	\$782,382	\$2,203,983	\$0	\$0.00	\$4,572,108	\$3,893,196	109.46%
Gates	\$158,250	\$21,234.00	\$20,411.84	\$20,705	\$62,351	\$13,756	\$14,261	\$14,268	\$42,285	\$0	\$0.00	\$104,636	\$53,615	120.22%
Graham	\$342,863	\$22,412.00	\$28,396.08	\$31,306	\$82,114	\$22,828	\$19,885	\$25,341	\$68,054	\$0	\$0.00	\$150,168	\$192,695	88.14%
Granville	\$1,778,007	\$178,414.00	\$184,762.52	\$183,148	\$546,324	\$170,060	\$165,453	\$169,947	\$505,460	\$0	\$0.00	\$1,051,784	\$726,222	116.50%
Greene	\$843,306	\$65,807.00	\$70,860.17	\$69,959	\$206,626	\$72,577	\$66,230	\$64,264	\$203,071	\$0	\$0.00	\$409,697	\$433,609	94.31%
Guilford	\$28,729,862	\$3,129,943.42	\$3,170,213.13	\$2,979,483	\$9,279,640	\$2,038,423	\$1,981,936	\$2,202,503	\$6,222,862	\$0	\$0.00	\$15,502,502	\$13,227,361	99.96%
Halifax	\$1,988,247	\$186,181.00	\$210,665.11	\$192,335	\$589,181	\$156,522	\$145,386	\$162,830	\$464,738	\$0	\$0.00	\$1,053,919	\$934,327	102.15%
Harnett	\$4,907,008	\$329,776.00	\$323,992.25	\$315,643	\$969,411	\$299,869	\$295,037	\$294,773	\$889,678	\$0	\$0.00	\$1,859,089	\$3,047,919	73.93%
Haywood	\$3,109,740	\$247,082.61	\$298,618.97	\$306,638	\$852,340	\$206,436	\$217,678	\$223,797	\$647,911	\$0	\$0.00	\$1,500,251	\$1,609,490	91.42%
Henderson	\$2,809,254	\$285,862.56	\$289,094.84	\$268,179	\$843,136	\$215,593	\$199,026	\$213,033	\$627,652	\$0	\$0.00	\$1,470,788	\$1,338,465	97.85%

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
Combined Expenditures by County
November 2020 Service Month\December 2020 Payment Month

	Combined Allocations													
County\ Agency	Combined Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Hertford	\$1,229,785	\$106,118.88	\$113,051.91	\$108,643	\$327,814	\$95,282	\$99,157	\$109,306	\$303,746	\$0	\$0.00	\$631,559	\$598,226	104.68%
Hoke	\$2,218,680	\$217,947.94	\$223,968.75	\$218,760	\$660,676	\$171,865	\$174,415	\$166,722	\$513,002	\$0	\$0.00	\$1,173,678	\$1,045,001	97.99%
Hyde	\$45,589	\$1,190.00	\$1,358.00	\$1,358	\$3,906	\$5,087	\$3,075	\$2,175	\$10,337	\$0	\$0.00	\$14,243	\$31,346	59.87%
Iredell	\$5,884,145	\$532,898.48	\$609,017.41	\$576,496	\$1,718,411	\$430,068	\$408,552	\$391,186	\$1,229,806	\$0	\$0.00	\$2,948,218	\$2,935,927	89.99%
Jackson	\$2,068,484	\$47,037.94	\$90,869.94	\$110,858	\$248,766	\$85,605	\$90,441	\$131,521	\$307,567	\$0	\$0.00	\$556,333	\$1,512,151	65.05%
Johnston	\$7,668,665	\$786,835.01	\$829,178.92	\$790,389	\$2,406,403	\$619,344	\$660,548	\$641,524	\$1,921,416	\$0	\$0.00	\$4,327,818	\$3,340,846	106.63%
Jones	\$494,572	\$39,369.00	\$39,693.71	\$40,067	\$119,129	\$51,498	\$52,770	\$49,865	\$154,133	\$0	\$0.00	\$273,262	\$221,310	115.75%
Lee	\$2,391,118	\$251,312.93	\$277,706.66	\$276,098	\$805,118	\$183,946	\$190,824	\$194,239	\$569,009	\$0	\$0.00	\$1,374,127	\$1,016,991	106.21%
Lenoir	\$2,097,491	\$244,188.24	\$252,966.57	\$245,134	\$742,288	\$206,128	\$200,801	\$201,820	\$608,749	\$0	\$0.00	\$1,351,037	\$746,454	122.14%
Lincoln	\$2,311,893	\$199,234.44	\$205,473.65	\$182,730	\$587,438	\$195,920	\$221,614	\$189,139	\$606,673	\$0	\$0.00	\$1,194,111	\$1,117,783	100.74%
Macon	\$1,426,044	\$60,555.00	\$84,305.64	\$150,683	\$295,544	\$92,227	\$113,817	\$118,431	\$324,476	\$0	\$0.00	\$620,019	\$806,025	93.31%
Madison	\$385,992	\$29,429.12	\$38,940.00	\$39,728	\$108,097	\$31,962	\$27,965	\$24,394	\$84,321	\$0	\$0.00	\$192,418	\$193,573	87.77%
Martin	\$1,120,508	\$93,866.00	\$113,436.00	\$90,800	\$298,102	\$101,332	\$80,654	\$78,366	\$260,352	\$0	\$0.00	\$558,454	\$562,054	91.80%
McDowell	\$1,509,489	\$143,674.48	\$153,721.44	\$138,842	\$436,238	\$103,493	\$116,345	\$121,886	\$341,724	\$0	\$0.00	\$777,962	\$731,527	99.99%
Mecklenburg	\$54,609,860	\$5,131,061.35	\$5,296,689.91	\$5,037,757	\$15,465,508	\$3,608,173	\$3,728,782	\$3,809,744	\$11,146,699	\$0	\$0.00	\$26,612,206	\$27,997,654	90.59%
Mitchell	\$494,683	\$53,196.10	\$56,988.63	\$53,115	\$163,299	\$38,930	\$40,569	\$38,447	\$117,946	\$0	\$0.00	\$281,245	\$213,438	103.49%
Montgomery	\$699,936	\$55,712.40	\$58,926.20	\$52,309	\$166,948	\$36,257	\$40,697	\$47,034	\$123,988	\$0	\$0.00	\$290,936	\$409,000	81.88%
Moore	\$2,823,258	\$271,383.77	\$292,937.20	\$269,401	\$833,722	\$198,900	\$216,924	\$203,647	\$619,471	\$0	\$0.00	\$1,453,193	\$1,370,065	94.75%
Nash	\$2,951,246	\$327,337.10	\$334,323.26	\$338,142	\$999,803	\$232,033	\$237,894	\$217,933	\$687,860	\$0	\$0.00	\$1,687,663	\$1,263,583	101.49%
New Hanover	\$8,330,443	\$945,072.61	\$930,718.56	\$924,715	\$2,800,506	\$667,482	\$683,521	\$754,247	\$2,105,251	\$0	\$0.00	\$4,905,757	\$3,424,687	113.21%
Northampton	\$823,918	\$96,540.06	\$96,222.00	\$92,716	\$285,478	\$80,173	\$80,923	\$80,024	\$241,120	\$0	\$0.00	\$526,598	\$297,320	122.19%
Onslow	\$7,644,550	\$771,199.51	\$791,066.68	\$747,588	\$2,309,855	\$574,639	\$579,007	\$557,041	\$1,710,687	\$0	\$0.00	\$4,020,542	\$3,624,009	96.31%
Orange	\$5,756,074	\$473,157.94	\$501,370.93	\$506,974	\$1,481,503	\$394,484	\$402,886	\$457,112	\$1,254,482	\$0	\$0.00	\$2,735,985	\$3,020,089	95.18%
Pamlico	\$519,171	\$37,784.68	\$40,344.41	\$38,890	\$117,019	\$41,132	\$41,961	\$40,741	\$123,834	\$0	\$0.00	\$240,853	\$278,318	93.48%
Pasquotank	\$1,653,901	\$150,911.98	\$168,508.00	\$157,286	\$476,705	\$88,615	\$138,188	\$125,080	\$351,883	\$0	\$0.00	\$828,588	\$825,312	95.48%
Pender	\$2,019,809	\$187,246.20	\$199,188.47	\$195,392	\$581,827	\$184,855	\$200,859	\$190,832	\$576,546	\$0	\$0.00	\$1,158,373	\$861,436	114.04%
Perquimans	\$304,792	\$26,946.00	\$27,648.25	\$27,226	\$81,821	\$18,191	\$23,968	\$22,035	\$64,194	\$0	\$0.00	\$146,015	\$158,778	91.28%
Person	\$1,688,084	\$118,389.00	\$117,655.86	\$135,127	\$371,171	\$139,192	\$155,243	\$133,539	\$427,973	\$0	\$0.00	\$799,145	\$888,939	94.80%
Pitt	\$10,068,483	\$945,296.50	\$981,125.27	\$975,947	\$2,902,369	\$738,998	\$780,022	\$826,484	\$2,345,504	\$0	\$0.00	\$5,247,873	\$4,820,610	101.37%
Polk	\$242,676	\$0.00	\$0.00	\$0	\$0	\$19,116	\$26,364	\$18,221	\$63,701	\$0	\$0.00	\$63,701	\$178,975	71.30%
Randolph	\$5,176,594	\$507,631.70	\$540,733.11	\$511,448	\$1,559,813	\$411,830	\$441,248	\$459,254	\$1,312,332	\$0	\$0.00	\$2,872,145	\$2,304,449	108.71%
Richmond	\$2,039,427	\$241,762.00	\$232,211.00	\$229,478	\$703,451	\$196,545	\$193,222	\$189,996	\$579,763	\$0	\$0.00	\$1,283,214	\$756,213	118.82%
Robeson	\$7,747,230	\$849,100.53	\$882,937.55	\$823,678	\$2,555,717	\$653,312	\$656,163	\$675,892	\$1,985,367	\$0	\$0.00	\$4,541,084	\$3,206,147	110.96%
Rockingham	\$3,328,613	\$263,757.52	\$292,569.07	\$276,327	\$832,653	\$268,788	\$264,577	\$272,499	\$805,864	\$0	\$0.00	\$1,638,517	\$1,690,096	98.34%
Rowan	\$5,339,307	\$460,710.00	\$477,659.46	\$445,865	\$1,384,235	\$459,466	\$465,136	\$495,305	\$1,419,907	\$0	\$0.00	\$2,804,142	\$2,535,165	108.18%
Rutherford	\$2,807,592	\$240,264.76	\$269,795.44	\$263,791	\$773,851	\$207,172	\$211,927	\$211,729	\$630,828	\$0	\$0.00	\$1,404,679	\$1,402,913	95.28%
Sampson	\$2,720,953	\$215,810.78	\$232,461.73	\$231,528	\$679,800	\$197,049	\$207,963	\$225,573	\$630,585	\$0	\$0.00	\$1,310,385	\$1,410,567	97.90%
Scotland	\$2,236,646	\$192,894.00	\$186,032.37	\$180,524	\$559,450	\$161,860	\$163,579	\$189,203	\$514,642	\$0	\$0.00	\$1,074,092	\$1,162,554	98.78%
Stanly	\$2,144,274	\$229,090.25	\$238,849.56	\$228,401	\$696,341	\$177,640	\$181,362	\$184,698	\$543,700	\$0	\$0.00	\$1,240,041	\$904,233	109.51%
Stokes	\$1,115,461	\$76,675.00	\$79,504.00	\$80,490	\$236,669	\$93,584	\$103,501	\$93,077	\$290,162	\$0	\$0.00	\$526,831	\$588,630	97.30%
Surry	\$2,714,240	\$307,244.66	\$303,701.15	\$297,632	\$908,578	\$226,554	\$240,433	\$243,506	\$710,493	\$0	\$0.00	\$1,619,071	\$1,095,169	113.48%
Swain	\$705,945	\$66,710.00	\$71,368.01	\$71,514	\$209,592	\$56,568	\$53,863	\$54,351	\$164,782	\$0	\$0.00	\$374,374	\$331,571	99.23%
Transylvania	\$1,241,831	\$125,876.00	\$133,080.18	\$128,884	\$387,840	\$118,977	\$120,169	\$123,214	\$362,360	\$0	\$0.00	\$750,200	\$491,630	119.94%
Tyrrell	\$76,928	\$7,572.00	\$7,672.35	\$7,672	\$22,917	\$5,525	\$5,682	\$5,545	\$16,752	\$0	\$0.00	\$39,669	\$37,259	94.81%
Union	\$4,943,163	\$537,643.03	\$540,451.12	\$530,038	\$1,608,132	\$401,351	\$403,214	\$413,605	\$1,218,170	\$0	\$0.00	\$2,826,302	\$2,116,861	107.38%

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
Combined Expenditures by County
November 2020 Service Month\December 2020 Payment Month

	Combined Allocations													
County\ Agency	Combined Direct Services Allocation	Expenditures June Serv (July Pymt)	Expenditures July Serv (Aug Pymt)	Expenditures August Serv (Sept Pymt)	1st Quarter Expenditures	Expenditures Sept Serv (Oct Pymt)	Expenditures Oct Serv (Nov Pymt)	Expenditures Nov Serv (Dec Pymt)	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Vance	\$3,233,134	\$394,136.48	\$408,119.03	\$364,466	\$1,166,721	\$285,507	\$299,221	\$261,954	\$846,682	\$0	\$0.00	\$2,013,403	\$1,219,730	110.89%
Wake	\$48,035,860	\$5,155,386.76	\$5,518,662.49	\$5,176,120	\$15,850,170	\$3,937,533	\$4,129,270	\$4,076,934	\$12,143,736	\$0	\$0.00	\$27,993,906	\$20,041,954	109.20%
Warren	\$687,400	\$40,213.00	\$42,422.43	\$42,285	\$124,921	\$58,102	\$65,426	\$64,202	\$187,730	\$0	\$0.00	\$312,651	\$374,749	101.52%
Washington	\$787,055	\$94,069.00	\$81,467.35	\$85,055	\$260,592	\$74,748	\$77,653	\$69,717	\$222,118	\$0	\$0.00	\$482,710	\$304,345	114.48%
Watauga	\$573,010	\$56,773.00	\$56,427.00	\$58,713	\$171,913	\$38,859	\$42,651	\$45,579	\$127,089	\$0	\$0.00	\$299,002	\$274,008	99.91%
Wayne	\$5,407,617	\$530,002.87	\$526,851.85	\$506,635	\$1,563,490	\$395,100	\$402,265	\$413,089	\$1,210,454	\$0	\$0.00	\$2,773,944	\$2,633,673	97.13%
Wilkes	\$1,836,936	\$127,941.40	\$148,540.50	\$145,646	\$422,128	\$138,565	\$155,002	\$153,202	\$446,769	\$0	\$0.00	\$868,897	\$968,039	97.34%
Wilson	\$4,893,880	\$552,081.37	\$566,779.98	\$535,754	\$1,654,615	\$420,245	\$409,860	\$375,087	\$1,205,192	\$0	\$0.00	\$2,859,807	\$2,034,073	104.42%
Yadkin	\$462,286	\$27,379.90	\$29,951.90	\$33,132	\$90,464	\$47,745	\$47,941	\$45,519	\$141,205	\$0	\$0.00	\$231,669	\$230,618	109.19%
Yancey	\$233,177	\$20,359.00	\$4,151.00	\$19,763	\$44,273	\$19,475	\$22,662	\$16,893	\$59,030	\$0	\$0.00	\$103,303	\$129,874	87.77%
Out of State	\$0	\$11,804.00	\$13,614.00	\$23,408	\$48,826	\$1,084	\$19,530	\$1,294	\$21,908	\$0	\$0.00	\$70,734	(\$70,734)	
State Total	\$428,832,583.00	\$41,944,221.44	\$44,178,623.47	\$42,377,512.05	\$128,500,356.96	\$33,198,503.06	\$34,156,121.19	\$34,588,358.43	\$101,942,982.68	\$0.00	\$0.00	\$230,443,339.64	\$198,389,243.36	102.13%

Allocations as of 8/1/2020

NCFAST	\$ 32,983,945.00
Outside of NCFAST	\$ -
Differential (School Age)	\$ 1,611,279.00
Overpayment Recoupment	\$ 63,050.78
Adv/OP Recoupment (Outside of NCFAST)	\$ (69,916.35)
Reclass Between Funds (SS/NSS)	\$ -
Partent Fee Dual Subsidy	\$ -

SFY 20-21 DCD Summary of Subsidized Child Day Care Services

IV-E Expenditures One and Two Parent Homes

November 2020 Service Month\December 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 2020-2021 YTD Title IV-E Expenditures
Alamance	\$ 21,607.79	\$ 15,455.49			\$ 37,063
Alexander	\$ 9,708.63	\$ 8,174.27			\$ 17,883
Alleghany	\$ 261.42	\$ 3,694.87			\$ 3,956
Anson					\$ -
Ashe	\$ 6,485.15	\$ 6,188.67			\$ 12,674
Avery					\$ -
Beaufort	\$ 13,464.99	\$ 15,679.26			\$ 29,144
Bertie					\$ -
Bladen	\$ 5,416.02	\$ 4,677.56			\$ 10,094
Brunswick	\$ 21,485.13	\$ 20,970.16			\$ 42,455
Buncombe	\$ 41,226.13	\$ 53,026.28			\$ 94,252
Burke	\$ 45,758.70	\$ 46,048.35			\$ 91,807
Cabarrus	\$ 26,290.51	\$ 24,108.31			\$ 50,399
Caldwell	\$ 29,596.43	\$ 16,251.49			\$ 45,848
Camden					\$ -
Carteret	\$ 14,700.35	\$ 13,110.65			\$ 27,811
Caswell	\$ 2,919.83	\$ 2,960.21			\$ 5,880
Catawba	\$ 51,153.94	\$ 47,622.82			\$ 98,777
Chatham	\$ 16,807.77	\$ 12,703.55			\$ 29,511
Cherokee	\$ 3,505.00	\$ 5,208.00			\$ 8,713
Chowan					\$ -
Clay					\$ -
Cleveland	\$ 23,650.87	\$ 24,985.18			\$ 48,636
Columbus	\$ 15,768.14	\$ 13,937.65			\$ 29,706
Craven	\$ 12,325.48	\$ 10,283.89			\$ 22,609
Cumberland	\$ 102,773.75	\$ 110,388.39			\$ 213,162
Currituck					\$ -
Dare					\$ -
Davidson	\$ 32,753.54	\$ 21,919.15			\$ 54,673
Davie	\$ 8,857.34	\$ 11,258.50			\$ 20,116
Duplin	\$ 3,501.65	\$ 3,280.36			\$ 6,782
Durham	\$ 53,882.74	\$ 62,803.32			\$ 116,686
Edgecombe	\$ 2,292.43	\$ 2,598.94			\$ 4,891
Forsyth	\$ 39,024.87	\$ 38,765.11			\$ 77,790
Franklin	\$ 15,280.16	\$ 8,888.71			\$ 24,169
Gaston	\$ 59,504.54	\$ 74,476.33			\$ 133,981
Gates					\$ -
Graham	\$ 577.13	\$ 1,516.50			\$ 2,094
Granville	\$ 1,661.00	\$ 510.89			\$ 2,172
Greene	\$ 521.49	\$ 1,434.95			\$ 1,956
Guilford	\$ 79,091.38	\$ 79,622.32			\$ 158,714
Halifax					\$ -
Harnett	\$ 21,281.35	\$ 20,158.67			\$ 41,440
Haywood	\$ 13,121.12	\$ 16,971.32			\$ 30,092
Henderson	\$ 27,076.77	\$ 30,159.48			\$ 57,236
Hertford	\$ 2,366.83	\$ 793.30			\$ 3,160
Hoke	\$ 3,575.38	\$ 5,134.53			\$ 8,710
Hyde	\$ 1,317.81	\$ 940.23			\$ 2,258
Iredell	\$ 22,568.33	\$ 19,388.28			\$ 41,957
Jackson	\$ 3,517.73	\$ 4,469.29			\$ 7,987
Johnston	\$ 29,439.58	\$ 39,414.17			\$ 68,854
Jones					\$ -
Lee					\$ -
Lenoir	\$ 10,360.16	\$ 9,425.89			\$ 19,786
Lincoln	\$ 1,783.67	\$ 7,813.68			\$ 9,597
Macon		\$ 802.06			\$ 802

SFY 20-21 DCD Summary of Subsidized Child Day Care Services

IV-E Expenditures One and Two Parent Homes

November 2020 Service Month\December 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 2020-2021 YTD Title IV-E Expenditures
Alamance	\$ 21,607.79	\$ 15,455.49			\$ 37,063
Madison	\$ 2,344.71	\$ 1,370.24			\$ 3,715
Martin	\$ 2,746.89	\$ 6,057.24			\$ 8,804
McDowell	\$ 15,719.88	\$ 18,047.02			\$ 33,767
Mecklenburg	\$ 92,180.33	\$ 81,086.24			\$ 173,267
Mitchell	\$ 8,366.01	\$ 9,065.97			\$ 17,432
Montgomery	\$ 6,160.06	\$ 3,821.58			\$ 9,982
Moore	\$ 5,078.19	\$ 6,713.04			\$ 11,791
Nash	\$ 2,660.42	\$ 2,675.11			\$ 5,336
New Hanover	\$ 3,144.38	\$ 4,235.42			\$ 7,380
Northampton		\$ 1,663.43			\$ 1,663
Onslow	\$ 21,845.08	\$ 21,914.44			\$ 43,760
Orange	\$ 3,342.79	\$ 2,522.11			\$ 5,865
Pamlico	\$ 1,984.09	\$ 2,568.61			\$ 4,553
Pasquotank	\$ 2,354.76	\$ 800.71			\$ 3,155
Pender	\$ 1,553.76	\$ 2,404.16			\$ 3,958
Perquimans	\$ 1,055.72	\$ 1,643.89			\$ 2,700
Person	\$ 3,075.34	\$ 1,472.69			\$ 4,548
Pitt	\$ 14,564.28	\$ 16,620.17			\$ 31,184
Polk	\$ 14.08	\$ 212.31			\$ 226
Randolph	\$ 36,538.72	\$ 36,531.47			\$ 73,070
Richmond	\$ 20,420.69	\$ 19,168.56			\$ 39,589
Robeson	\$ 42,729.61	\$ 48,599.44			\$ 91,329
Rockingham	\$ 37,124.57	\$ 36,518.67			\$ 73,643
Rowan	\$ 28,172.04	\$ 31,452.21			\$ 59,624
Rutherford	\$ 17,421.10	\$ 24,053.71			\$ 41,475
Sampson	\$ 10,198.61	\$ 10,025.75			\$ 20,224
Scotland	\$ 15,607.94	\$ 16,287.88			\$ 31,896
Stanly	\$ 8,270.83	\$ 9,016.10			\$ 17,287
Stokes	\$ 18,799.90	\$ 25,650.42			\$ 44,450
Surry	\$ 12,464.23	\$ 13,080.99			\$ 25,545
Swain	\$ 4,627.08	\$ 3,991.43			\$ 8,619
Transylvania	\$ 748.05				\$ 748
Tyrrell	\$ 947.80	\$ 348.46			\$ 1,296
Union	\$ 32,976.08	\$ 31,400.99			\$ 64,377
Vance	\$ 1,590.62	\$ 1,995.04			\$ 3,586
Wake	\$ 78,736.12	\$ 81,508.84			\$ 160,245
Warren					\$ -
Washington	\$ 2,330.63				\$ 2,331
Watauga	\$ 6,459.01	\$ 5,470.86			\$ 11,930
Wayne	\$ 5,108.36	\$ 2,188.48			\$ 7,297
Wilkes	\$ 23,961.88	\$ 21,638.77			\$ 45,601
Wilson	\$ 2,846.76	\$ 2,902.24			\$ 5,749
Yadkin	\$ 18,321.31	\$ 21,305.14			\$ 39,626
Yancey					\$ -
	\$ 1,512,855.71	\$ 1,546,050.86	\$ -	\$ -	\$ 3,058,907

SFY 19-20 DCD Summary of Subsidized Child Day Care Services
Children Served/Waiting List by County
November 2020 Service Month\December 2020 Payment Month

County	Children Paid			Children Served			Children on Waiting List
	NSS	SS	Total	NSS	SS	Total	
Alamance	1,404	26	1,430	1,255	25	1,280	88
Alexander	213	47	260	184	41	225	10
Alleghany	58	7	65	52	7	59	3
Anson	269	33	302	250	29	279	75
Ashe	175	18	193	141	17	158	55
Avery	64	1	65	58	1	59	10
Beaufort	558	46	604	538	45	583	34
Bertie	156		156	129		129	60
Bladen	300	16	316	256	16	272	52
Brunswick	645	88	733	658	90	748	286
Buncombe	1,521	5	1,526	1,343	7	1,350	0
Burke	742		742	689		689	56
Cabarrus	724	91	815	599	88	687	376
Caldwell	661	157	818	442	138	580	127
Camden	16		16	15		15	37
Carteret	295	6	301	229	6	235	15
Caswell	84	21	105	82	19	101	0
Catawba	1,049	183	1,232	897	168	1,065	157
Chatham	341	38	379	287	36	323	43
Cherokee*	139	4	143	140	4	144	0
Chowan	83		83	78		78	52
Clay*	103		103	58		58	0
Cleveland	396	79	475	357	71	428	222
Columbus	313	57	370	273	53	326	450
Craven	759	98	857	594	87	681	273
Cumberland	2,951	351	3,302	2,665	352	3,017	488
Currituck	48		48	51		51	78
Dare	98	11	109	67	11	78	53
Davidson	1,101		1,101	909		909	49
Davie	217	2	219	192	2	194	45
Duplin	645		645	520		520	21
Durham	2,161		2,161	2,196		2,196	10
Edgecombe	443		443	470		470	33
Forsyth	2,473		2,473	2,244		2,244	1,070
Franklin	458	32	490	398	27	425	120
Gaston	1,350	138	1,488	1,131	123	1,254	316
Gates	36		36	38		38	3
Graham*	52		52	42		42	0
Granville	325	14	339	302	11	313	18
Greene	209		209	165		165	14
Guilford	3,527	147	3,674	3,153	166	3,319	762
Halifax	383	60	443	360	63	423	78
Harnett	500	119	619	463	117	580	1,082
Haywood*	554		554	486		486	0
Henderson	525		525	434		434	0
Hertford	238	18	256	229	18	247	55
Hoke	379	41	420	379	39	418	0
Hyde	3		3	5		5	0

Iredell	726	44	770	603	49	652	218
Jackson*	232	2	234	210	2	212	0
Johnston	1,305	114	1,419	1,124	110	1,234	736
Jones	103		103	92		92	0
Lee	417		417	384		384	135
Lenoir	533		533	452		452	15
Lincoln	322	38	360	357	36	393	51
Macon*	299	4	303	286	6	292	55
Madison	47	10	57	63	13	76	0
Martin	142	25	167	142	25	167	101
McDowell	277		277	208		208	4
Mecklenburg	5,946	171	6,117	5,071	166	5,237	2,696
Mitchell	76	24	100	68	21	89	9
Montgomery	152		152	116		116	0
Moore	414	34	448	401	29	430	0
Nash	516		516	539		539	70
New Hanover	1,418	137	1,555	1,191	135	1,326	211
Northampton	145	10	155	145	11	156	51
Onslow	1,245		1,245	1,060		1,060	0
Orange	582	62	644	544	66	610	87
Pamlico	82	7	89	73	7	80	0
Pasquotank	289		289	253		253	301
Pender	358	34	392	312	30	342	38
Perquimans	50	17	67	37	15	52	26
Person	262	9	271	285	9	294	135
Pitt	1,623	89	1,712	1,473	83	1,556	1,080
Polk	51	2	53	46	3	49	38
Randolph	964	151	1,115	731	129	860	158
Richmond	451	23	474	372	19	391	194
Robeson	1,480	289	1,769	1,334	284	1,618	999
Rockingham	647	27	674	611	24	635	0
Rowan	985	92	1,077	948	72	1,020	609
Rutherford	463	4	467	376	3	379	0
Sampson	596		596	458		458	94
Scotland	443	47	490	349	46	395	186
Stanly	366	52	418	290	47	337	113
Stokes	201	11	212	179	13	192	0
Surry	462	78	540	386	62	448	1
Swain*	105	2	107	101	1	102	0
Transylvania	165	14	179	151	13	164	4
Tyrrell	20		20	19		19	3
Union	795	125	920	618	112	730	15
Vance	431	40	471	374	35	409	218
Wake	5,169	576	5,745	5,058	557	5,615	818
Warren	119	22	141	97	22	119	141
Washington	148	16	164	157	15	172	35
Watauga	95	9	104	85	8	93	7
Wayne	817	136	953	706	138	844	249
Wilkes	236	89	325	205	79	284	0
Wilson	855		855	741		741	24
Yadkin	133	16	149	104	15	119	0
Yancey	44	10	54	40	12	52	0
November Total	63,546	4,616	68,162	56,528	4,399	60,927	16,701
October Total	58,080	4,979	63,059	59,189	4,914	64,103	16,557
Change	5,466	(363)	5,103	(2,661)	(515)	(3,176)	144

SFY 20-21 DCD Summary of Subsidized Child Day Care Services

Service Support Expenditure by County

November 2020 Service Month\December 2020 Payment Month

County	Allocations*				YTD Expenditures				Unspent Balance of Funds			
	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	\$ 298,067.00		\$ 56,846	\$ 354,913	\$ 159,434.81	\$ -	\$ 56,227.44	\$ 215,662	\$ 138,632	\$ -	\$ 619	\$ 139,251
Alexander	\$ 80,000.00		\$ 16,000	\$ 96,000	\$ 25,626.44	\$ -	\$ 16,000.00	\$ 41,626	\$ 54,374	\$ -	\$ -	\$ 54,374
Alleghany	\$ 80,000.00		\$ -	\$ 80,000	\$ 67,909.57	\$ -	\$ -	\$ 67,910	\$ 12,090	\$ -	\$ -	\$ 12,090
Anson	\$ 80,000.00		\$ -	\$ 80,000	\$ 45,888.20	\$ -	\$ -	\$ 45,888	\$ 34,112	\$ -	\$ -	\$ 34,112
Ashe	\$ 80,000.00		\$ -	\$ 80,000	\$ 47,119.12	\$ -	\$ -	\$ 47,119	\$ 32,881	\$ -	\$ -	\$ 32,881
Avery	\$ 80,000.00		\$ -	\$ 80,000	\$ 48,284.51	\$ -	\$ -	\$ 48,285	\$ 31,715	\$ -	\$ -	\$ 31,715
Beaufort	\$ 130,450.00		\$ -	\$ 130,450	\$ 43,896.74	\$ -	\$ -	\$ 43,897	\$ 86,553	\$ -	\$ -	\$ 86,553
Bertie	\$ 80,000.00		\$ -	\$ 80,000	\$ 65,022.63	\$ -	\$ -	\$ 65,023	\$ 14,977	\$ -	\$ -	\$ 14,977
Bladen	\$ 80,000.00		\$ -	\$ 80,000	\$ 49,544.33	\$ -	\$ -	\$ 49,544	\$ 30,456	\$ -	\$ -	\$ 30,456
Brunswick	\$ 168,302.00		\$ -	\$ 168,302	\$ 146,973.81	\$ -	\$ -	\$ 146,974	\$ 21,328	\$ -	\$ -	\$ 21,328
Buncombe	\$ 365,922.00		\$ -	\$ 365,922	\$ 301,681.38	\$ -	\$ -	\$ 301,681	\$ 64,241	\$ -	\$ -	\$ 64,241
Burke	\$ 122,044.00		\$ -	\$ 122,044	\$ 74,125.57	\$ -	\$ -	\$ 74,126	\$ 47,918	\$ -	\$ -	\$ 47,918
Cabarrus	\$ 216,284.00		\$ 56,100	\$ 272,384	\$ 216,284.00	\$ -	\$ 56,100.00	\$ 272,384	\$ -	\$ -	\$ -	\$ -
Caldwell	\$ 103,009.00		\$ 25,014	\$ 128,023	\$ 64,992.64	\$ -	\$ 25,014.00	\$ 90,007	\$ 38,016	\$ -	\$ -	\$ 38,016
Camden	\$ 80,000.00		\$ -	\$ 80,000	\$ 7,798.45	\$ -	\$ -	\$ 7,798	\$ 72,202	\$ -	\$ -	\$ 72,202
Carteret	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Caswell	\$ 80,000.00		\$ -	\$ 80,000	\$ 40,501.46	\$ -	\$ -	\$ 40,501	\$ 39,499	\$ -	\$ -	\$ 39,499
Catawba	\$ 209,489.00		\$ 58,436	\$ 267,925	\$ 181,496.22	\$ -	\$ 58,436.00	\$ 239,932	\$ 27,993	\$ -	\$ -	\$ 27,993
Chatham	\$ 89,900.00		\$ -	\$ 89,900	\$ 89,900.00	\$ -	\$ -	\$ 89,900	\$ -	\$ -	\$ -	\$ -
Cherokee*	\$ 80,000.00		\$ -	\$ 80,000	\$ 39,501.07	\$ -	\$ -	\$ 39,501	\$ 40,499	\$ -	\$ -	\$ 40,499
Chowan	\$ 80,000.00		\$ -	\$ 80,000	\$ 10,899.98	\$ -	\$ -	\$ 10,900	\$ 69,100	\$ -	\$ -	\$ 69,100
Clay*	\$ 80,000.00		\$ -	\$ 80,000	\$ 33,333.35	\$ -	\$ -	\$ 33,333	\$ 46,667	\$ -	\$ -	\$ 46,667
Cleveland	\$ 106,787.00		\$ 56,453	\$ 163,240	\$ 83,963.99	\$ -	\$ 31,305.33	\$ 115,269	\$ 22,823	\$ -	\$ 25,147.67	\$ 47,971
Columbus	\$ 80,413.00		\$ -	\$ 80,413	\$ 80,413.00	\$ -	\$ -	\$ 80,413	\$ -	\$ -	\$ -	\$ -
Craven	\$ 154,408.00		\$ 34,206	\$ 188,614	\$ 154,408.00	\$ -	\$ 34,206.00	\$ 188,614	\$ -	\$ -	\$ -	\$ -
Cumberland	\$ 723,879.00		\$ 135,836	\$ 859,715	\$ 230,163.75	\$ -	\$ 135,836.00	\$ 366,000	\$ 493,715	\$ -	\$ -	\$ 493,715
Currituck	\$ 80,000.00		\$ -	\$ 80,000	\$ 41,964.59	\$ -	\$ -	\$ 41,965	\$ 38,035	\$ -	\$ -	\$ 38,035
Dare	\$ 80,000.00		\$ 24,426	\$ 104,426	\$ 76,312.68	\$ -	\$ 782.78	\$ 77,095	\$ 3,687	\$ -	\$ 23,643	\$ 27,331
Davidson	\$ 228,088.00		\$ -	\$ 228,088	\$ 170,455.65	\$ -	\$ -	\$ 170,456	\$ 57,632	\$ -	\$ -	\$ 57,632
Davie	\$ 80,000.00		\$ -	\$ 80,000	\$ 42,911.06	\$ -	\$ -	\$ 42,911	\$ 37,089	\$ -	\$ -	\$ 37,089
Duplin	\$ 100,623.00		\$ -	\$ 100,623	\$ 90,966.68	\$ -	\$ -	\$ 90,967	\$ 9,656	\$ -	\$ -	\$ 9,656
Durham	\$ 814,487.00		\$ -	\$ 814,487	\$ 510,756.42	\$ -	\$ -	\$ 510,756	\$ 303,731	\$ -	\$ -	\$ 303,731
Edgecombe	\$ 104,497.00		\$ -	\$ 104,497	\$ 92,044.22	\$ -	\$ -	\$ 92,044	\$ 12,453	\$ -	\$ -	\$ 12,453
Forsyth	\$ 619,348.00		\$ -	\$ 619,348	\$ 413,220.99	\$ -	\$ -	\$ 413,221	\$ 206,127	\$ -	\$ -	\$ 206,127
Franklin	\$ 115,409.00		\$ 18,926	\$ 134,335	\$ 54,679.04	\$ -	\$ -	\$ 54,679	\$ 60,730	\$ -	\$ 18,926.00	\$ 79,656
Gaston	\$ 309,418.00		\$ 132,439	\$ 441,857	\$ 174,029.62	\$ -	\$ 132,439.00	\$ 306,469	\$ 135,388	\$ -	\$ -	\$ 135,388
Gates	\$ 80,000.00		\$ -	\$ 80,000	\$ 37,197.00	\$ -	\$ -	\$ 37,197	\$ 42,803	\$ -	\$ -	\$ 42,803
Graham*	\$ 80,000.00		\$ -	\$ 80,000	\$ 33,333.35	\$ -	\$ -	\$ 33,333	\$ 46,667	\$ -	\$ -	\$ 46,667
Granville	\$ 80,000.00		\$ 22,384	\$ 102,384	\$ 57,697.96	\$ -	\$ 22,384.00	\$ 80,082	\$ 22,302	\$ -	\$ -	\$ 22,302
Greene	\$ 80,000.00		\$ -	\$ 80,000	\$ 40,732.41	\$ -	\$ -	\$ 40,732	\$ 39,268	\$ -	\$ -	\$ 39,268

SFY 20-21 DCD Summary of Subsidized Child Day Care Services

Service Support Expenditure by County

November 2020 Service Month\December 2020 Payment Month

County	Allocations*				YTD Expenditures				Unspent Balance of Funds			
	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	\$ 1,126,189.00		\$ 89,788	\$ 1,215,977	\$ 414,865.82	\$ -	\$ 32,525.83	\$ 447,392	\$ 711,323	\$ -	\$ 57,262	\$ 768,585
Halifax	\$ 80,000.00		\$ 25,500	\$ 105,500	\$ 80,000.00	\$ -	\$ 25,500.00	\$ 105,500	\$ -	\$ -	\$ -	\$ -
Harnett	\$ 178,666.00		\$ 42,230	\$ 220,896	\$ 63,102.72	\$ -	\$ 42,230.00	\$ 105,333	\$ 115,563	\$ -	\$ -	\$ 115,563
Haywood*	\$ 119,585.00		\$ -	\$ 119,585	\$ 49,827.05	\$ -	\$ -	\$ 49,827	\$ 69,758	\$ -	\$ -	\$ 69,758
Henderson	\$ 117,052.00		\$ -	\$ 117,052	\$ 117,004.00	\$ 8.84	\$ -	\$ 117,013	\$ 48	\$ (8.84)	\$ -	\$ 39
Hertford	\$ 80,000.00		\$ 5,964	\$ 85,964	\$ 80,000.00	\$ -	\$ 5,964.00	\$ 85,964	\$ -	\$ -	\$ -	\$ -
Hoke	\$ 85,528.00		\$ 15,000	\$ 100,528	\$ 85,528.00	\$ -	\$ 14,978.58	\$ 100,507	\$ -	\$ -	\$ 21	\$ 21
Hyde	\$ 80,000.00		\$ -	\$ 80,000	\$ 1,037.76	\$ -	\$ -	\$ 1,038	\$ 78,962	\$ -	\$ -	\$ 78,962
Iredell	\$ 217,237.00		\$ -	\$ 217,237	\$ 117,811.05	\$ -	\$ -	\$ 117,811	\$ 99,426	\$ -	\$ -	\$ 99,426
Jackson*	\$ 80,000.00		\$ -	\$ 80,000	\$ 26,666.68	\$ -	\$ -	\$ 26,667	\$ 53,333	\$ -	\$ -	\$ 53,333
Johnston	\$ 285,869.00		\$ 38,250	\$ 324,119	\$ 118,435.33	\$ -	\$ 38,250.00	\$ 156,685	\$ 167,434	\$ -	\$ -	\$ 167,434
Jones	\$ 80,000.00		\$ -	\$ 80,000	\$ 57,449.66	\$ -	\$ -	\$ 57,450	\$ 22,550	\$ -	\$ -	\$ 22,550
Lee	\$ 99,630.00		\$ -	\$ 99,630	\$ 97,712.02	\$ -	\$ -	\$ 97,712	\$ 1,918	\$ -	\$ -	\$ 1,918
Lenoir	\$ 87,395.00		\$ -	\$ 87,395	\$ 71,417.66	\$ -	\$ -	\$ 71,418	\$ 15,977	\$ -	\$ -	\$ 15,977
Lincoln	\$ 80,287.00		\$ 70,607	\$ 150,894	\$ 46,000.22	\$ -	\$ 29,316.50	\$ 75,317	\$ 34,287	\$ -	\$ 41,290.50	\$ 75,577
Macon*	\$ 80,000.00		\$ -	\$ 80,000	\$ 59,786.92	\$ -	\$ -	\$ -	\$ 20,213	\$ -	\$ -	\$ 20,213
Madison	\$ 80,000.00		\$ -	\$ 80,000	\$ 15,067.29	\$ -	\$ -	\$ -	\$ 64,933	\$ -	\$ -	\$ 64,933
Martin	\$ 80,000.00		\$ 6,008	\$ 86,008	\$ 53,098.10	\$ -	\$ 17.45	\$ 53,116	\$ 26,902	\$ -	\$ 5,991	\$ 32,892
McDowell	\$ 80,000.00		\$ 29,750	\$ 109,750	\$ 39,999.98	\$ -	\$ 17,499.98	\$ 57,500	\$ 40,000	\$ -	\$ 12,250	\$ 52,250
Mecklenburg	\$ 2,111,323.00		\$ 137,833	\$ 2,249,156	\$ 1,006,312.98	\$ -	\$ 73,860.00	\$ 1,080,173	\$ 1,105,010	\$ -	\$ 63,973	\$ 1,168,983
Mitchell	\$ 80,000.00		\$ -	\$ 80,000	\$ 32,152.12	\$ -	\$ -	\$ 32,152	\$ 47,848	\$ -	\$ -	\$ 47,848
Montgomery	\$ 80,000.00		\$ -	\$ 80,000	\$ 43,086.05	\$ -	\$ -	\$ 43,086	\$ 36,914	\$ -	\$ -	\$ 36,914
Moore	\$ 106,302.00		\$ 43,469	\$ 149,771	\$ 72,486.84	\$ -	\$ 43,469.00	\$ 115,956	\$ 33,815	\$ -	\$ -	\$ 33,815
Nash	\$ 122,969.00		\$ -	\$ 122,969	\$ 122,969.00	\$ -	\$ -	\$ 122,969	\$ -	\$ -	\$ -	\$ -
New Hanover	\$ 317,902.00		\$ -	\$ 317,902	\$ 168,647.32	\$ -	\$ -	\$ 168,647	\$ 149,255	\$ -	\$ -	\$ 149,255
Northampton	\$ 80,000.00		\$ 2,559	\$ 82,559	\$ 27,001.36	\$ -	\$ -	\$ 27,001	\$ 52,999	\$ -	\$ 2,559	\$ 55,558
Onslow	\$ 318,523.00		\$ -	\$ 318,523	\$ 280,523.00	\$ 1,226.06	\$ -	\$ 281,749	\$ 38,000	\$ (1,226.06)	\$ -	\$ 36,774
Orange	\$ 218,586.00		\$ 20,400	\$ 238,986	\$ 218,586.00	\$ -	\$ 20,400.00	\$ 238,986	\$ -	\$ -	\$ -	\$ -
Pamlico	\$ 80,000.00		\$ -	\$ 80,000	\$ 57,968.44	\$ -	\$ -	\$ 57,968	\$ 22,032	\$ -	\$ -	\$ 22,032
Pasquotank	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Pender	\$ 80,000.00		\$ -	\$ 80,000	\$ 75,744.55	\$ -	\$ -	\$ 75,745	\$ 4,255	\$ -	\$ -	\$ 4,255
Perquimans	\$ 80,000.00		\$ 5,652	\$ 85,652	\$ 51,113.87	\$ -	\$ 3,980.97	\$ 55,095	\$ 28,886	\$ -	\$ 1,671.03	\$ 30,557
Person	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Pitt	\$ 391,914.00		\$ 24,034	\$ 415,948	\$ 162,104.02	\$ -	\$ 24,034.00	\$ 186,138	\$ 229,810	\$ -	\$ -	\$ 229,810
Polk	\$ 80,000.00		\$ -	\$ 80,000	\$ 9,988.74	\$ -	\$ -	\$ 9,989	\$ 70,011	\$ -	\$ -	\$ 70,011
Randolph	\$ 188,505.00		\$ 87,550	\$ 276,055	\$ 101,715.42	\$ -	\$ 87,550.00	\$ 189,265	\$ 86,790	\$ -	\$ -	\$ 86,790
Richmond	\$ 80,000.00		\$ 4,000	\$ 84,000	\$ 40,888.03	\$ -	\$ 4,000.00	\$ 44,888	\$ 39,112	\$ -	\$ -	\$ 39,112
Robeson	\$ 285,534.00		\$ 44,252	\$ 329,786	\$ 285,534.00	\$ -	\$ 33,876.72	\$ 319,411	\$ -	\$ -	\$ 10,375.28	\$ 10,375
Rockingham	\$ 121,760.00		\$ 14,224	\$ 135,984	\$ 108,666.15	\$ -	\$ 10,729.85	\$ 119,396	\$ 13,094	\$ -	\$ 3,494.15	\$ 16,588
Rowan	\$ 210,087.00		\$ 20,400	\$ 230,487	\$ 210,087.00	\$ -	\$ 20,400.00	\$ 230,487	\$ -	\$ -	\$ -	\$ -

SFY 20-21 DCD Summary of Subsidized Child Day Care Services

Service Support Expenditure by County

November 2020 Service Month\December 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
Rutherford	\$ 101,925.00		\$ -	\$ 101,925	\$ 77,459.66	\$ -	\$ (0.00)	\$ 77,460	\$ 24,465	\$ -	\$ 0	\$ 24,465
Sampson	\$ 113,373.00		\$ -	\$ 113,373	\$ 113,373.00	\$ -	\$ -	\$ 113,373	\$ -	\$ -	\$ -	\$ -
Scotland	\$ 84,181.00		\$ -	\$ 84,181	\$ 32,736.03	\$ -	\$ (0.00)	\$ 32,736	\$ 51,445	\$ -	\$ 0.00	\$ 51,445
Stanly	\$ 80,000.00		\$ 15,532	\$ 95,532	\$ 73,797.28	\$ -	\$ 15,532.00	\$ 89,329	\$ 6,203	\$ -	\$ -	\$ 6,203
Stokes	\$ 80,000.00		\$ -	\$ 80,000	\$ 34,005.67	\$ -	\$ -	\$ 34,006	\$ 45,994	\$ -	\$ -	\$ 45,994
Surry	\$ 98,401.00		\$ 25,545	\$ 123,946	\$ 53,282.71	\$ -	\$ 25,545.00	\$ 78,828	\$ 45,118	\$ -	\$ -	\$ 45,118
Swain*	\$ 80,000.00		\$ -	\$ 80,000	\$ 33,333.35	\$ -	\$ -	\$ 33,333	\$ 46,667	\$ -	\$ -	\$ 46,667
Transylvania	\$ 80,000.00		\$ -	\$ 80,000	\$ 67,422.86	\$ -	\$ -	\$ 67,423	\$ 12,577	\$ -	\$ -	\$ 12,577
Tyrrell	\$ 80,000.00		\$ -	\$ 80,000	\$ 22,144.15	\$ -	\$ -	\$ 22,144	\$ 57,856	\$ -	\$ -	\$ 57,856
Union	\$ 173,177.00		\$ 148,750	\$ 321,927	\$ 140,491.88	\$ -	\$ 84,519.12	\$ 225,011	\$ 32,685	\$ -	\$ 64,231	\$ 96,916
Vance	\$ 120,159.00		\$ 26,674	\$ 146,833	\$ 38,536.71	\$ -	\$ 26,674.00	\$ 65,211	\$ 81,622	\$ -	\$ -	\$ 81,622
Wake	\$ 1,836,144.00		\$ 177,050	\$ 2,013,194	\$ 1,202,327.06	\$ -	\$ 351.16	\$ 1,202,678	\$ 633,817	\$ -	\$ 176,699	\$ 810,516
Warren	\$ 80,000.00		\$ 8,691	\$ 88,691	\$ 46,705.89	\$ -	\$ 730.10	\$ 47,436	\$ 33,294	\$ -	\$ 7,961	\$ 41,255
Washington	\$ 80,000.00		\$ -	\$ 80,000	\$ 31,136.97	\$ -	\$ -	\$ 31,137	\$ 48,863	\$ -	\$ -	\$ 48,863
Watauga	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Wayne	\$ 197,416.00		\$ 36,000	\$ 233,416	\$ 69,716.25	\$ -	\$ 30,772.41	\$ 100,489	\$ 127,700	\$ -	\$ 5,228	\$ 132,927
Wilkes	\$ 80,000.00		\$ 20,000	\$ 100,000	\$ 74,223.06	\$ -	\$ 20,000.00	\$ 94,223	\$ 5,777	\$ -	\$ -	\$ 5,777
Wilson	\$ 203,912.00		\$ -	\$ 203,912	\$ 203,912.00	\$ 3,226.31	\$ -	\$ 207,138	\$ -	\$ (3,226.31)	\$ -	\$ (3,226)
Yadkin	\$ 80,000.00		\$ -	\$ 80,000	\$ 64,929.38	\$ -	\$ -	\$ 64,929	\$ 15,071	\$ -	\$ -	\$ 15,071
Yancey	\$ 80,000.00		\$ -	\$ 80,000	\$ 29,803.51	\$ -	\$ -	\$ 29,804	\$ 50,196	\$ -	\$ -	\$ 50,196
State Total	\$ 18,780,355	\$ -	\$ 1,822,778.00	\$ 20,603,133.00	\$ 11,545,187.26	\$ 4,461.21	\$ 1,301,437.22	\$ 12,776,231.48	\$ 7,235,167.74	\$ (4,461.21)	\$ 521,340.78	\$ 7,752,047.31

Allocations as of 8/1/2020