

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
Non Smart Start Expenditures by County
December 2020 Service Month\January 2021 Payment Month

Non Smart Start (FS 25)											
County	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$7,153,598	\$2,138,166	\$1,885,202	\$698,713			\$698,713	\$0	\$4,722,081	\$2,431,517	114.85%
Alexander	\$795,749	\$191,359	\$223,791	\$55,637			\$55,637	\$0	\$470,787	\$324,962	94.12%
Alleghany	\$255,898	\$62,716	\$73,562	\$20,805			\$20,805	\$0	\$157,083	\$98,815	102.04%
Anson	\$994,409	\$395,833	\$352,868	\$112,067			\$112,067	\$0	\$860,768	\$133,641	142.91%
Ashe	\$902,105	\$200,361	\$180,294	\$51,699			\$51,699	\$0	\$432,354	\$469,751	76.58%
Avery	\$308,352	\$116,659	\$85,369	\$26,741			\$26,741	\$0	\$228,769	\$79,583	117.55%
Beaufort	\$3,130,800	\$891,541	\$830,954	\$292,173			\$292,173	\$0	\$2,014,668	\$1,116,132	111.01%
Bertie	\$657,532	\$242,210	\$183,198	\$52,483			\$52,483	\$0	\$477,891	\$179,641	112.59%
Bladen	\$753,591	\$348,576	\$358,923	\$112,184			\$112,184	\$0	\$819,683	(\$66,092)	183.20%
Brunswick	\$4,039,252	\$889,100	\$943,156	\$376,928			\$376,928	\$0	\$2,209,184	\$1,830,068	101.35%
Buncombe	\$8,782,137	\$2,815,096	\$1,955,015	\$704,177			\$704,177	\$0	\$5,474,288	\$3,307,850	102.43%
Burke	\$2,929,066	\$805,167	\$899,217	\$256,704			\$256,704	\$0	\$1,961,089	\$967,978	110.77%
Cabarrus	\$5,190,811	\$1,712,723	\$1,124,339	\$363,360			\$363,360	\$0	\$3,200,422	\$1,990,389	96.66%
Caldwell	\$2,472,225	\$724,687	\$636,781	\$189,784			\$189,784	\$0	\$1,551,252	\$920,973	101.13%
Camden	\$86,775	\$28,490	\$19,426	\$5,966			\$5,966	\$0	\$53,882	\$32,893	96.47%
Carteret	\$1,411,664	\$402,837	\$362,053	\$117,182			\$117,182	\$0	\$882,072	\$529,592	103.99%
Caswell	\$412,489	\$91,870	\$108,770	\$34,198			\$34,198	\$0	\$234,838	\$177,651	98.39%
Catawba	\$5,027,731	\$1,957,466	\$1,237,873	\$408,997			\$408,997	\$0	\$3,604,336	\$1,423,396	112.36%
Chatham	\$2,157,588	\$572,241	\$549,817	\$167,696			\$167,696	\$0	\$1,289,754	\$867,834	98.64%
Cherokee	\$1,210,530	\$246,912	\$214,993	\$64,880			\$64,880	\$0	\$526,785	\$683,745	70.32%
Chowan	\$418,191	\$148,847	\$84,256	\$25,607			\$25,607	\$0	\$258,710	\$159,480	92.48%
Clay	\$580,191	\$135,605	\$109,622	\$31,126			\$31,126	\$0	\$276,353	\$303,837	74.46%
Cleveland	\$2,562,893	\$734,929	\$570,354	\$200,205			\$200,205	\$0	\$1,505,488	\$1,057,405	97.80%
Columbus	\$1,929,915	\$474,541	\$406,675	\$113,145			\$113,145	\$0	\$994,361	\$935,554	80.84%
Craven	\$3,705,799	\$1,265,268	\$949,504	\$300,779			\$300,779	\$0	\$2,515,551	\$1,190,248	108.46%
Cumberland	\$17,373,089	\$4,739,005	\$3,928,629	\$1,342,905			\$1,342,905	\$0	\$10,010,539	\$7,362,550	96.27%
Currituck	\$317,949	\$61,730	\$64,658	\$25,778			\$25,778	\$0	\$152,166	\$165,783	88.40%
Dare	\$567,665	\$128,105	\$110,036	\$36,296			\$36,296	\$0	\$274,437	\$293,227	80.31%
Davidson	\$5,474,108	\$1,358,519	\$1,393,172	\$445,693			\$445,693	\$0	\$3,197,384	\$2,276,725	99.12%
Davie	\$1,164,859	\$336,798	\$339,855	\$109,426			\$109,426	\$0	\$786,078	\$378,781	114.45%
Duplin	\$2,414,959	\$892,763	\$766,589	\$231,966			\$231,966	\$0	\$1,891,318	\$523,642	126.34%
Durham	\$19,547,695	\$5,562,232	\$4,459,688	\$1,386,409			\$1,386,409	\$0	\$11,408,329	\$8,139,366	93.82%
Edgecombe	\$2,507,924	\$553,145	\$612,720	\$167,571			\$167,571	\$0	\$1,333,436	\$1,174,488	86.58%
Forsyth	\$14,864,349	\$4,627,915	\$3,532,923	\$1,125,917			\$1,125,917	\$0	\$9,286,755	\$5,577,593	100.35%
Franklin	\$2,769,807	\$596,542	\$778,114	\$269,769			\$269,769	\$0	\$1,644,425	\$1,125,382	108.07%
Gaston	\$7,426,039	\$1,970,917	\$1,961,825	\$656,073			\$656,073	\$0	\$4,588,815	\$2,837,224	105.97%

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Gates	\$158,250	\$62,351	\$42,285	\$12,997			\$12,997	\$0	\$117,633	\$40,618	115.40%
Graham	\$321,613	\$78,214	\$62,654	\$16,047			\$16,047	\$0	\$156,915	\$164,698	73.74%
Granville	\$1,641,375	\$508,238	\$491,523	\$141,506			\$141,506	\$0	\$1,141,267	\$500,107	112.64%
Greene	\$843,306	\$206,626	\$203,071	\$63,028			\$63,028	\$0	\$472,725	\$370,581	93.43%
Guilford	\$27,028,539	\$8,829,802	\$5,800,036	\$1,992,767			\$1,992,767	\$0	\$16,622,605	\$10,405,935	98.36%
Halifax	\$1,615,947	\$430,543	\$392,506	\$138,033			\$138,033	\$0	\$961,082	\$654,864	102.18%
Harnett	\$4,287,995	\$674,265	\$669,446	\$220,737			\$220,737	\$0	\$1,564,448	\$2,723,547	62.22%
Haywood	\$2,870,040	\$779,624	\$602,922	\$186,766			\$186,766	\$0	\$1,569,312	\$1,300,729	87.22%
Henderson	\$2,809,254	\$843,136	\$627,652	\$216,700			\$216,700	\$0	\$1,687,488	\$1,121,765	98.64%
Hertford	\$1,083,221	\$304,262	\$277,757	\$86,800			\$86,800	\$0	\$668,818	\$414,403	101.81%
Hoke	\$2,052,680	\$578,062	\$449,457	\$155,889			\$155,889	\$0	\$1,183,408	\$869,271	95.62%
Hyde	\$45,589	\$3,906	\$10,337	\$2,195			\$2,195	\$0	\$16,438	\$29,151	60.13%
Iredell	\$5,213,696	\$1,115,920	\$1,069,383	\$374,622			\$374,622	\$0	\$2,559,926	\$2,653,770	85.03%
Jackson	\$1,898,484	\$222,289	\$291,889	\$114,160			\$114,160	\$0	\$628,338	\$1,270,146	63.16%
Johnston	\$6,860,867	\$1,953,682	\$1,674,121	\$552,565			\$552,565	\$0	\$4,180,367	\$2,680,499	101.20%
Jones	\$494,572	\$105,675	\$167,587	\$50,718			\$50,718	\$0	\$323,980	\$170,592	116.78%
Lee	\$2,391,118	\$805,118	\$569,009	\$186,662			\$186,662	\$0	\$1,560,789	\$830,329	104.31%
Lenoir	\$2,097,491	\$742,288	\$608,749	\$184,568			\$184,568	\$0	\$1,535,605	\$561,886	117.21%
Lincoln	\$1,926,893	\$553,587	\$546,514	\$167,695			\$167,695	\$0	\$1,267,796	\$659,098	109.31%
Macon	\$1,325,744	\$282,083	\$299,622	\$99,500			\$99,500	\$0	\$681,204	\$644,540	88.91%
Madison	\$285,178	\$60,236	\$67,539	\$19,236			\$19,236	\$0	\$147,011	\$138,166	85.28%
Martin	\$934,665	\$221,242	\$209,454	\$60,658			\$60,658	\$0	\$491,354	\$443,311	85.02%
McDowell	\$1,296,241	\$403,523	\$312,384	\$94,223			\$94,223	\$0	\$810,130	\$486,111	98.84%
Mecklenburg	\$50,671,762	\$13,458,645	\$10,404,775	\$4,185,722			\$4,185,722	\$0	\$28,049,141	\$22,622,621	96.66%
Mitchell	\$399,734	\$144,951	\$89,087	\$24,951			\$24,951	\$0	\$258,989	\$140,745	96.00%
Montgomery	\$649,936	\$166,948	\$123,988	\$46,950			\$46,950	\$0	\$337,886	\$312,050	88.11%
Moore	\$2,551,258	\$782,517	\$542,793	\$206,729			\$206,729	\$0	\$1,532,039	\$1,019,219	100.57%
Nash	\$2,951,246	\$999,803	\$687,860	\$212,998			\$212,998	\$0	\$1,900,661	\$1,050,585	100.49%
New Hanover	\$7,629,640	\$2,506,657	\$1,876,154	\$591,706			\$591,706	\$0	\$4,974,517	\$2,655,124	103.98%
Northampton	\$749,387	\$251,222	\$221,063	\$70,694			\$70,694	\$0	\$542,979	\$206,408	119.62%
Onslow	\$7,644,550	\$2,309,855	\$1,710,687	\$516,457			\$516,457	\$0	\$4,536,999	\$3,107,552	93.13%
Orange	\$5,246,074	\$1,350,048	\$1,110,447	\$359,093			\$359,093	\$0	\$2,819,588	\$2,426,486	87.97%
Pamlico	\$469,045	\$95,110	\$111,493	\$38,371			\$38,371	\$0	\$244,974	\$224,071	93.13%
Pasquotank	\$1,653,901	\$476,705	\$351,883	\$121,797			\$121,797	\$0	\$950,385	\$703,515	94.28%
Pender	\$1,821,730	\$494,437	\$508,336	\$196,253			\$196,253	\$0	\$1,199,026	\$622,704	119.68%
Perquimans	\$234,138	\$42,602	\$45,015	\$15,983			\$15,983	\$0	\$103,600	\$130,539	78.38%

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Person	\$1,492,588	\$340,346	\$391,202	\$123,346			\$123,346	\$0	\$854,894	\$637,694	98.60%
Pitt	\$9,405,937	\$2,696,906	\$2,207,255	\$717,754			\$717,754	\$0	\$5,621,915	\$3,784,022	97.92%
Polk	\$196,806	(\$4,877)	\$58,875	\$14,813			\$14,813	\$0	\$68,811	\$127,995	72.60%
Randolph	\$4,524,125	\$1,438,103	\$1,063,650	\$367,285			\$367,285	\$0	\$2,869,038	\$1,655,087	104.01%
Richmond	\$1,901,727	\$649,730	\$539,454	\$173,328			\$173,328	\$0	\$1,362,512	\$539,215	117.22%
Robeson	\$6,852,827	\$2,391,590	\$1,551,984	\$532,539			\$532,539	\$0	\$4,476,113	\$2,376,714	104.17%
Rockingham	\$2,922,237	\$823,802	\$791,704	\$296,463			\$296,463	\$0	\$1,911,969	\$1,010,268	116.15%
Rowan	\$5,042,098	\$1,384,235	\$1,346,670	\$394,605			\$394,605	\$0	\$3,125,510	\$1,916,588	101.12%
Rutherford	\$2,446,190	\$680,159	\$568,464	\$183,312			\$183,312	\$0	\$1,431,935	\$1,014,255	96.01%
Sampson	\$2,720,953	\$679,800	\$630,585	\$212,436			\$212,436	\$0	\$1,522,821	\$1,198,131	95.00%
Scotland	\$2,020,334	\$546,732	\$463,655	\$158,472			\$158,472	\$0	\$1,168,859	\$851,475	97.07%
Stanly	\$1,785,164	\$536,101	\$470,375	\$155,361			\$155,361	\$0	\$1,161,837	\$623,327	108.60%
Stokes	\$901,456	\$153,488	\$271,409	\$61,001			\$61,001	\$0	\$485,898	\$415,558	87.74%
Surry	\$2,361,628	\$829,842	\$595,732	\$201,481			\$201,481	\$0	\$1,627,055	\$734,573	111.55%
Swain	\$663,445	\$202,014	\$155,515	\$48,697			\$48,697	\$0	\$406,226	\$257,219	97.93%
Transylvania	\$1,126,794	\$345,969	\$325,110	\$114,677			\$114,677	\$0	\$785,756	\$341,037	120.62%
Tyrrell	\$76,928	\$22,917	\$16,752	\$6,196			\$6,196	\$0	\$45,865	\$31,063	99.89%
Union	\$4,156,246	\$1,158,360	\$966,210	\$315,503			\$315,503	\$0	\$2,440,073	\$1,716,173	96.66%
Vance	\$2,883,828	\$1,052,450	\$761,734	\$213,373			\$213,373	\$0	\$2,027,557	\$856,270	107.30%
Wake	\$44,067,456	\$15,626,015	\$11,150,896	\$3,820,370			\$3,820,370	\$0	\$30,597,281	\$13,470,176	112.78%
Warren	\$571,800	\$87,113	\$149,070	\$44,551			\$44,551	\$0	\$280,734	\$291,066	88.05%
Washington	\$692,072	\$229,354	\$197,103	\$61,068			\$61,068	\$0	\$487,525	\$204,547	114.56%
Watauga	\$508,643	\$146,712	\$108,831	\$39,129			\$39,129	\$0	\$294,672	\$213,971	96.40%
Wayne	\$4,737,977	\$1,209,684	\$978,721	\$338,478			\$338,478	\$0	\$2,526,883	\$2,211,094	89.05%
Wilkes	\$1,411,936	\$312,495	\$302,615	\$113,572			\$113,572	\$0	\$728,682	\$683,254	91.83%
Wilson	\$4,893,880	\$1,654,615	\$1,205,192	\$295,749			\$295,749	\$0	\$3,155,556	\$1,738,324	94.70%
Yadkin	\$343,261	\$68,032	\$119,997	\$34,295			\$34,295	\$0	\$222,324	\$120,938	114.72%
Yancey	\$203,427	\$37,347	\$49,144	\$18,755			\$18,755	\$0	\$105,246	\$98,181	97.83%
Out of State		\$48,826	\$21,908	\$828			\$828	\$0	\$71,562	(\$71,562)	
State Total	\$395,364,659.00	\$116,612,902.96	\$92,983,510.68	\$31,364,252.29	\$0.00	\$0.00	\$31,364,252.29	\$0.00	\$240,960,665.93	\$154,403,993.07	100.61%

NonSmart Start Allocations as of 1/1/2021

NCAFAST \$ 29,860,571.00
Outside of NCAFAST
Differential (School Age) \$ 1,550,077.00

December 2020 Service Month\January 2021 Payment Month

[illegible]

County	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$766,468	\$296,647	\$124,459	\$37,105			\$37,105	\$0	\$458,211	\$308,257	83.99%
Alexander	\$209,795	\$92,532	\$57,187	\$15,538			\$15,538	\$0	\$165,257	\$44,538	115.80%
Alleghany	\$50,000	\$21,431	\$3,962	\$2,733			\$2,733	\$0	\$28,126	\$21,874	83.58%
Anson	\$158,676	\$83,571	\$57,456	\$19,486			\$19,486	\$0	\$160,513	(\$1,837)	162.56%
Ashe	\$157,550	\$93,012	\$35,880	\$3,945			\$3,945	\$0	\$132,837	\$24,713	96.83%
Avery	\$76,500	\$28,513	\$14,727	\$2,680			\$2,680	\$0	\$45,920	\$30,580	77.54%
Beaufort	\$218,497	\$137,408	\$76,913	\$13,339			\$13,339	\$0	\$227,660	(\$9,163)	134.72%
Bertie	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	#DIV/0!
Bladen	\$156,482	\$48,207	\$36,226	\$8,436			\$8,436	\$0	\$92,869	\$63,613	86.30%
Brunswick	\$519,681	\$333,867	\$156,002	\$8,777			\$8,777	\$0	\$498,646	\$21,035	104.40%
Buncombe	\$1,064,717	\$326,069	\$176,549	\$67,650			\$67,650	\$0	\$570,268	\$494,449	85.33%
Burke	\$0	\$42,068	(\$41,490)	\$1,260			\$1,260	\$0	\$1,838	(\$1,838)	
Cabarrus	\$660,000	\$299,687	\$204,625	\$49,364			\$49,364	\$0	\$553,676	\$106,324	121.29%
Caldwell	\$625,346	\$171,453	\$208,676	\$67,597			\$67,597	\$0	\$447,726	\$177,620	125.64%
Camden	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Carteret	\$17,000	\$0	\$8,299	\$2,299			\$2,299	\$0	\$10,598	\$6,402	129.96%
Caswell	\$88,124	\$45,807	\$36,936	\$9,232			\$9,232	\$0	\$91,975	(\$3,851)	156.75%
Catawba	\$838,324	\$190,404	\$338,248	\$82,772			\$82,772	\$0	\$611,424	\$226,900	122.30%
Chatham	\$196,540	\$100,447	\$74,377	\$19,624			\$19,624	\$0	\$194,448	\$2,092	148.86%
Cherokee	\$115,511	\$10,043	\$23,186	\$12,908			\$12,908	\$0	\$46,137	\$69,374	95.82%
Chowan	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Clay	\$35,000	\$3,750	\$5,100	\$3,373			\$3,373	\$0	\$12,223	\$22,777	83.11%
Cleveland	\$477,582	\$244,145	\$154,489	\$43,560			\$43,560	\$0	\$442,194	\$35,388	138.19%
Columbus	\$316,998	\$125,744	\$86,369	\$19,625			\$19,625	\$0	\$231,738	\$85,260	104.06%
Craven	\$518,392	\$129,492	\$131,725	\$45,103			\$45,103	\$0	\$306,320	\$212,072	102.59%
Cumberland	\$2,430,306	\$942,223	\$688,222	\$162,981			\$162,981	\$0	\$1,793,426	\$636,880	107.33%
Currituck	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Dare	\$170,521	\$8,692	\$14,917	\$12,709			\$12,709	\$0	\$36,318	\$134,203	58.56%
Davidson	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Davie	\$142,800	\$93,944	\$14,759	\$4,881			\$4,881	\$0	\$113,584	\$29,216	96.63%
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	\$190,728	\$69,383	\$53,024	\$13,977			\$13,977	\$0	\$136,384	\$54,344	108.15%
Gaston	\$1,039,265	\$397,208	\$242,158	\$59,316			\$59,316	\$0	\$698,682	\$340,583	95.77%
Gates	\$0	\$0	\$0				\$0	\$0	\$0	\$0	

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Graham	\$27,000	\$3,900	\$5,400	\$2,909			\$2,909	\$0	\$12,209	\$14,791	99.09%
Granville	\$160,744	\$38,086	\$13,937	\$17,574			\$17,574	\$0	\$69,597	\$91,147	97.96%
Greene	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Guilford	\$1,701,323	\$449,838	\$422,826	\$136,649			\$136,649	\$0	\$1,009,313	\$692,010	99.48%
Halifax	\$438,000	\$158,638	\$72,232	\$21,350			\$21,350	\$0	\$252,220	\$185,780	81.96%
Harnett	\$619,013	\$295,146	\$220,232	\$62,297			\$62,297	\$0	\$577,675	\$41,338	143.64%
Haywood	\$287,000	\$72,716	\$44,989	\$22,954			\$22,954	\$0	\$140,659	\$146,341	89.00%
Henderson	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Hertford	\$172,430	\$23,552	\$25,989	\$13,643			\$13,643	\$0	\$63,184	\$109,246	76.20%
Hoke	\$166,000	\$82,614	\$63,545	\$1,347			\$1,347	\$0	\$147,506	\$18,494	92.92%
Hyde	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Iredell	\$845,763	\$602,491	\$160,423	\$38,058			\$38,058	\$0	\$800,972	\$44,791	117.20%
Jackson	\$170,000	\$26,477	\$15,678	\$13,521			\$13,521	\$0	\$55,676	\$114,324	72.52%
Johnston	\$950,350	\$452,721	\$247,295	\$59,028			\$59,028	\$0	\$759,044	\$191,306	110.93%
Jones	\$0	\$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	\$33,851	\$60,159	\$27,841			\$27,841	\$0	\$121,851	\$263,149	67.81%
Macon	\$120,000	\$13,461	\$24,854	\$9,565			\$9,565	\$0	\$47,880	\$72,120	79.75%
Madison	\$131,953	\$47,861	\$16,782	\$5,080			\$5,080	\$0	\$69,723	\$62,230	72.09%
Martin	\$185,843	\$76,860	\$50,898	\$14,038			\$14,038	\$0	\$141,796	\$44,047	114.07%
McDowell	\$250,880	\$32,715	\$29,340	\$9,220			\$9,220	\$0	\$71,275	\$179,605	46.79%
Mecklenburg	\$4,633,057	\$2,006,863	\$741,924	\$53,001			\$53,001	\$0	\$2,801,788	\$1,831,269	66.19%
Mitchell	\$94,949	\$18,348	\$28,859	\$15,311			\$15,311	\$0	\$62,518	\$32,431	146.47%
Montgomery	\$50,000	\$0	\$0				\$0	\$0	\$0	\$50,000	0.00%
Moore	\$320,000	\$51,205	\$76,678	\$7,870			\$7,870	\$0	\$135,753	\$184,247	54.72%
Nash	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
New Hanover	\$700,803	\$293,849	\$229,097	\$70,453			\$70,453	\$0	\$593,399	\$107,404	134.94%
Northampton	\$87,684	\$34,256	\$20,057	\$5,996			\$5,996	\$0	\$60,309	\$27,375	102.97%
Onslow	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Orange	\$510,000	\$131,455	\$144,035	\$49,176			\$49,176	\$0	\$324,666	\$185,334	111.87%
Pamlico	\$58,972	\$21,909	\$12,341	\$4,012			\$4,012	\$0	\$38,262	\$20,710	98.90%
Pasquotank	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Pender	\$198,079	\$87,390	\$68,210	\$14,257			\$14,257	\$0	\$169,857	\$28,222	121.74%
Perquimans	\$70,654	\$39,219	\$19,179	\$6,277			\$6,277	\$0	\$64,675	\$5,979	135.96%
Person	\$229,996	\$30,825	\$36,771	\$16,092			\$16,092	\$0	\$83,688	\$146,308	71.37%
Pitt	\$662,546	\$205,463	\$138,249	\$47,483			\$47,483	\$0	\$391,195	\$271,351	94.88%

County	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Polk	\$45,870	\$4,877	\$4,826	\$1,268			\$1,268	\$0	\$10,971	\$34,899	37.74%
Randolph	\$652,469	\$121,710	\$248,682	\$64,162			\$64,162	\$0	\$434,554	\$217,915	115.77%
Richmond	\$137,700	\$53,721	\$40,309	\$10,530			\$10,530	\$0	\$104,560	\$33,140	114.17%
Robeson	\$1,152,239	\$164,127	\$433,383	\$108,634			\$108,634	\$0	\$706,144	\$446,095	108.42%
Rockingham	\$481,589	\$8,851	\$14,160	\$20,812			\$20,812	\$0	\$43,823	\$437,766	30.71%
Rowan	\$349,658	\$0	\$73,237	\$40,926			\$40,926	\$0	\$114,163	\$235,495	91.17%
Rutherford	\$401,885	\$93,692	\$62,364	\$17,100			\$17,100	\$0	\$173,156	\$228,729	64.36%
Sampson	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Scotland	\$216,312	\$12,718	\$50,987	\$18,765			\$18,765	\$0	\$82,470	\$133,842	81.50%
Stanly	\$422,482	\$160,240	\$73,325	\$24,768			\$24,768	\$0	\$258,333	\$164,149	90.46%
Stokes	\$214,005	\$83,181	\$18,753	\$18,407			\$18,407	\$0	\$120,341	\$93,664	99.24%
Surry	\$352,612	\$78,736	\$114,761	\$33,001			\$33,001	\$0	\$226,498	\$126,114	111.03%
Swain	\$68,000	\$7,578	\$9,267	\$5,374			\$5,374	\$0	\$22,219	\$45,781	72.19%
Transylvania	\$171,798	\$41,871	\$37,250	\$11,582			\$11,582	\$0	\$90,703	\$81,095	86.50%
Tyrrell	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Union	\$925,785	\$449,772	\$251,960	\$63,872			\$63,872	\$0	\$765,604	\$160,181	117.19%
Vance	\$410,948	\$114,271	\$84,948	\$24,156			\$24,156	\$0	\$223,375	\$187,573	83.75%
Wake	\$4,768,710	\$224,155	\$992,840	\$543,283			\$543,283	\$0	\$1,760,278	\$3,008,432	93.88%
Warren	\$136,000	\$37,808	\$38,660	\$9,586			\$9,586	\$0	\$86,054	\$49,946	98.52%
Washington	\$94,983	\$31,238	\$25,015	\$7,857			\$7,857	\$0	\$64,110	\$30,873	108.86%
Watauga	\$64,367	\$25,201	\$18,258	\$3,331			\$3,331	\$0	\$46,790	\$17,577	98.57%
Wayne	\$669,640	\$353,806	\$231,733	\$37,877			\$37,877	\$0	\$623,416	\$46,224	121.38%
Wilkes	\$425,000	\$109,633	\$144,154	\$40,762			\$40,762	\$0	\$294,549	\$130,451	117.26%
Wilson	\$0	\$0	\$0				\$0	\$0	\$0	\$0	
Yadkin	\$119,025	\$22,432	\$21,208	\$8,850			\$8,850	\$0	\$52,490	\$66,535	81.28%
Yancey	\$29,750	\$6,926	\$9,886	\$3,905			\$3,905	\$0	\$20,717	\$9,033	135.27%
Out of State											
State Total	\$37,779,669.00	\$11,887,454.00	\$8,959,472.00	\$2,654,079.60	\$0.00	\$0.00	\$2,654,079.60	\$0.00	\$23,501,005.60	\$14,278,663.40	97.33%

Smart Start Allocations as of 1/1/2021

NCFAST	\$ 2,655,698.00
Outside of NCFAST	
Differential (School Age)	
Overpayment Recoupment	\$ -
Adv/OP Recoupment (Outside of NCF)	\$ (1,618.40)
Reclass Between Funds (SS/NSS)	\$ -

County	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
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Partent Fee Dual Subsidy

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
Combined Expenditures by County
December 2020 Service Month\January 2021 Payment Month

	Combined Allocations										
County\ Agency	Combined Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$7,920,066	\$2,434,813.34	\$2,009,661	\$735,818	\$0	\$0	\$735,818	\$0.00	\$5,180,292	\$2,739,774	111.86%
Alexander	\$1,005,544	\$283,891	\$280,978	\$71,175	\$0	\$0	\$71,175	\$0.00	\$636,044	\$369,500	98.65%
Alleghany	\$305,898	\$84,147	\$77,524	\$23,538	\$0	\$0	\$23,538	\$0.00	\$185,209	\$120,689	99.02%
Anson	\$1,153,085	\$479,404	\$410,324	\$131,553	\$0	\$0	\$131,553	\$0.00	\$1,021,281	\$131,804	145.61%
Ashe	\$1,059,655	\$293,373	\$216,174	\$55,644	\$0	\$0	\$55,644	\$0.00	\$565,191	\$494,464	79.59%
Avery	\$384,852	\$145,172	\$100,096	\$29,421	\$0	\$0	\$29,421	\$0.00	\$274,689	\$110,163	109.60%
Beaufort	\$3,349,297	\$1,028,949	\$907,867	\$305,512	\$0	\$0	\$305,512	\$0.00	\$2,242,328	\$1,106,969	112.56%
Bertie	\$657,532	\$242,210	\$183,198	\$52,483	\$0	\$0	\$52,483	\$0.00	\$477,891	\$179,641	112.59%
Bladen	\$910,073	\$396,783	\$395,149	\$120,620	\$0	\$0	\$120,620	\$0.00	\$912,552	(\$2,479)	166.54%
Brunswick	\$4,558,933	\$1,222,967	\$1,099,158	\$385,705	\$0	\$0	\$385,705	\$0.00	\$2,707,830	\$1,851,103	101.70%
Buncombe	\$9,846,854	\$3,141,165	\$2,131,564	\$771,827	\$0	\$0	\$771,827	\$0.00	\$6,044,556	\$3,802,299	100.58%
Burke	\$2,929,066	\$847,235	\$857,727	\$257,964	\$0	\$0	\$257,964	\$0.00	\$1,962,927	\$966,140	111.05%
Cabarrus	\$5,850,811	\$2,012,410	\$1,328,964	\$412,724	\$0	\$0	\$412,724	\$0.00	\$3,754,098	\$2,096,713	99.43%
Caldwell	\$3,097,571	\$896,140	\$845,457	\$257,381	\$0	\$0	\$257,381	\$0.00	\$1,998,978	\$1,098,593	106.08%
Camden	\$86,775	\$28,490	\$19,426	\$5,966	\$0	\$0	\$5,966	\$0.00	\$53,882	\$32,893	96.47%
Carteret	\$1,428,664	\$402,837	\$370,352	\$119,481	\$0	\$0	\$119,481	\$0.00	\$892,670	\$535,994	104.30%
Caswell	\$500,613	\$137,677	\$145,706	\$43,430	\$0	\$0	\$43,430	\$0.00	\$326,813	\$173,800	108.66%
Catawba	\$5,866,055	\$2,147,870	\$1,576,121	\$491,769	\$0	\$0	\$491,769	\$0.00	\$4,215,760	\$1,650,296	113.78%
Chatham	\$2,354,128	\$672,688	\$624,194	\$187,320	\$0	\$0	\$187,320	\$0.00	\$1,484,202	\$869,926	102.83%
Cherokee	\$1,326,041	\$256,955	\$238,179	\$77,788	\$0	\$0	\$77,788	\$0.00	\$572,922	\$753,119	72.54%
Chowan	\$418,191	\$148,847	\$84,256	\$25,607	\$0	\$0	\$25,607	\$0.00	\$258,710	\$159,480	92.48%
Clay	\$615,191	\$139,355	\$114,722	\$34,499	\$0	\$0	\$34,499	\$0.00	\$288,576	\$326,614	74.95%
Cleveland	\$3,040,475	\$979,074	\$724,843	\$243,765	\$0	\$0	\$243,765	\$0.00	\$1,947,682	\$1,092,793	104.15%
Columbus	\$2,246,913	\$600,285	\$493,044	\$132,770	\$0	\$0	\$132,770	\$0.00	\$1,226,099	\$1,020,814	84.11%
Craven	\$4,224,191	\$1,394,760	\$1,081,229	\$345,882	\$0	\$0	\$345,882	\$0.00	\$2,821,871	\$1,402,320	107.74%
Cumberland	\$19,803,395	\$5,681,228	\$4,616,851	\$1,505,886	\$0	\$0	\$1,505,886	\$0.00	\$11,803,965	\$7,999,430	97.63%
Currituck	\$317,949	\$61,730	\$64,658	\$25,778	\$0	\$0	\$25,778	\$0.00	\$152,166	\$165,783	88.40%
Dare	\$738,186	\$136,797	\$124,953	\$49,005	\$0	\$0	\$49,005	\$0.00	\$310,755	\$427,430	75.29%
Davidson	\$5,474,108	\$1,358,519	\$1,393,172	\$445,693	\$0	\$0	\$445,693	\$0.00	\$3,197,384	\$2,276,725	99.12%
Davie	\$1,307,659	\$430,742	\$354,614	\$114,307	\$0	\$0	\$114,307	\$0.00	\$899,662	\$407,997	112.51%
Duplin	\$2,414,959	\$892,763	\$766,589	\$231,966	\$0	\$0	\$231,966	\$0.00	\$1,891,318	\$523,642	126.34%
Durham	\$19,547,695	\$5,562,232	\$4,459,688	\$1,386,409	\$0	\$0	\$1,386,409	\$0.00	\$11,408,329	\$8,139,366	93.82%
Edgecombe	\$2,507,924	\$553,145	\$612,720	\$167,571	\$0	\$0	\$167,571	\$0.00	\$1,333,436	\$1,174,488	86.58%
Forsyth	\$14,864,349	\$4,627,915	\$3,532,923	\$1,125,917	\$0	\$0	\$1,125,917	\$0.00	\$9,286,755	\$5,577,593	100.35%
Franklin	\$2,960,535	\$665,925	\$831,138	\$283,746	\$0	\$0	\$283,746	\$0.00	\$1,780,809	\$1,179,726	108.07%

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
Combined Expenditures by County
December 2020 Service Month\January 2021 Payment Month

	Combined Allocations										
County\ Agency	Combined Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Gaston	\$8,465,304	\$2,368,125	\$2,203,983	\$715,389	\$0	\$0	\$715,389	\$0.00	\$5,287,497	\$3,177,807	104.71%
Gates	\$158,250	\$62,351	\$42,285	\$12,997	\$0	\$0	\$12,997	\$0.00	\$117,633	\$40,618	115.40%
Graham	\$348,613	\$82,114	\$68,054	\$18,956	\$0	\$0	\$18,956	\$0.00	\$169,124	\$179,489	75.70%
Granville	\$1,802,119	\$546,324	\$505,460	\$159,080	\$0	\$0	\$159,080	\$0.00	\$1,210,864	\$591,254	111.33%
Greene	\$843,306	\$206,626	\$203,071	\$63,028	\$0	\$0	\$63,028	\$0.00	\$472,725	\$370,581	93.43%
Guilford	\$28,729,862	\$9,279,640	\$6,222,862	\$2,129,416	\$0	\$0	\$2,129,416	\$0.00	\$17,631,918	\$11,097,945	98.43%
Halifax	\$2,053,947	\$589,181	\$464,738	\$159,383	\$0	\$0	\$159,383	\$0.00	\$1,213,302	\$840,644	97.87%
Harnett	\$4,907,008	\$969,411	\$889,678	\$283,034	\$0	\$0	\$283,034	\$0.00	\$2,142,123	\$2,764,885	72.49%
Haywood	\$3,157,040	\$852,340	\$647,911	\$209,720	\$0	\$0	\$209,720	\$0.00	\$1,709,971	\$1,447,070	87.38%
Henderson	\$2,809,254	\$843,136	\$627,652	\$216,700	\$0	\$0	\$216,700	\$0.00	\$1,687,488	\$1,121,765	98.64%
Hertford	\$1,255,651	\$327,814	\$303,746	\$100,443	\$0	\$0	\$100,443	\$0.00	\$732,002	\$523,649	98.29%
Hoke	\$2,218,680	\$660,676	\$513,002	\$157,236	\$0	\$0	\$157,236	\$0.00	\$1,330,914	\$887,765	95.42%
Hyde	\$45,589	\$3,906	\$10,337	\$2,195	\$0	\$0	\$2,195	\$0.00	\$16,438	\$29,151	60.13%
Iredell	\$6,059,459	\$1,718,411	\$1,229,806	\$412,680	\$0	\$0	\$412,680	\$0.00	\$3,360,898	\$2,698,561	89.52%
Jackson	\$2,068,484	\$248,766	\$307,567	\$127,681	\$0	\$0	\$127,681	\$0.00	\$684,014	\$1,384,470	63.93%
Johnston	\$7,811,217	\$2,406,403	\$1,921,416	\$611,593	\$0	\$0	\$611,593	\$0.00	\$4,939,411	\$2,871,805	102.38%
Jones	\$494,572	\$119,129	\$154,133	\$50,718	\$0	\$0	\$50,718	\$0.00	\$323,980	\$170,592	116.78%
Lee	\$2,391,118	\$805,118	\$569,009	\$186,662	\$0	\$0	\$186,662	\$0.00	\$1,560,789	\$830,329	104.31%
Lenoir	\$2,097,491	\$742,288	\$608,749	\$184,568	\$0	\$0	\$184,568	\$0.00	\$1,535,605	\$561,886	117.21%
Lincoln	\$2,311,893	\$587,438	\$606,673	\$195,536	\$0	\$0	\$195,536	\$0.00	\$1,389,647	\$922,247	102.40%
Macon	\$1,445,744	\$295,544	\$324,476	\$109,065	\$0	\$0	\$109,065	\$0.00	\$729,084	\$716,660	88.15%
Madison	\$417,131	\$108,097	\$84,321	\$24,316	\$0	\$0	\$24,316	\$0.00	\$216,734	\$200,396	81.11%
Martin	\$1,120,508	\$298,102	\$260,352	\$74,696	\$0	\$0	\$74,696	\$0.00	\$633,150	\$487,358	89.84%
McDowell	\$1,547,121	\$436,238	\$341,724	\$103,443	\$0	\$0	\$103,443	\$0.00	\$881,405	\$665,716	90.40%
Mecklenburg	\$55,304,819	\$15,465,508	\$11,146,699	\$4,238,723	\$0	\$0	\$4,238,723	\$0.00	\$30,850,929	\$24,453,890	94.10%
Mitchell	\$494,683	\$163,299	\$117,946	\$40,262	\$0	\$0	\$40,262	\$0.00	\$321,507	\$173,176	105.69%
Montgomery	\$699,936	\$166,948	\$123,988	\$46,950	\$0	\$0	\$46,950	\$0.00	\$337,886	\$362,050	81.81%
Moore	\$2,871,258	\$833,722	\$619,471	\$214,599	\$0	\$0	\$214,599	\$0.00	\$1,667,792	\$1,203,466	95.46%
Nash	\$2,951,246	\$999,803	\$687,860	\$212,998	\$0	\$0	\$212,998	\$0.00	\$1,900,661	\$1,050,585	100.49%
New Hanover	\$8,330,443	\$2,800,506	\$2,105,251	\$662,159	\$0	\$0	\$662,159	\$0.00	\$5,567,916	\$2,762,528	106.58%
Northampton	\$837,071	\$285,478	\$241,120	\$76,690	\$0	\$0	\$76,690	\$0.00	\$603,288	\$233,783	117.88%
Onslow	\$7,644,550	\$2,309,855	\$1,710,687	\$516,457	\$0	\$0	\$516,457	\$0.00	\$4,536,999	\$3,107,552	93.13%
Orange	\$5,756,074	\$1,481,503	\$1,254,482	\$408,269	\$0	\$0	\$408,269	\$0.00	\$3,144,254	\$2,611,820	90.09%
Pamlico	\$528,017	\$117,019	\$123,834	\$42,383	\$0	\$0	\$42,383	\$0.00	\$283,236	\$244,781	93.78%
Pasquotank	\$1,653,901	\$476,705	\$351,883	\$121,797	\$0	\$0	\$121,797	\$0.00	\$950,385	\$703,515	94.28%

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
 Combined Expenditures by County
 December 2020 Service Month\January 2021 Payment Month

	Combined Allocations										
County\ Agency	Combined Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	Expenditures Dec Serv (Jan Pymt)	Expenditures Jan Serv (Feb Pymt)	Expenditures Feb Serv (March Pymt)	3rd Quarter Expenditures	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Pender	\$2,019,809	\$581,827	\$576,546	\$210,510	\$0	\$0	\$210,510	\$0.00	\$1,368,883	\$650,926	119.88%
Perquimans	\$304,792	\$81,821	\$64,194	\$22,260	\$0	\$0	\$22,260	\$0.00	\$168,275	\$136,518	91.73%
Person	\$1,722,584	\$371,171	\$427,973	\$139,438	\$0	\$0	\$139,438	\$0.00	\$938,582	\$784,002	94.96%
Pitt	\$10,068,483	\$2,902,369	\$2,345,504	\$765,237	\$0	\$0	\$765,237	\$0.00	\$6,013,110	\$4,055,373	97.72%
Polk	\$242,676	\$0	\$63,701	\$16,081	\$0	\$0	\$16,081	\$0.00	\$79,782	\$162,894	66.01%
Randolph	\$5,176,594	\$1,559,813	\$1,312,332	\$431,447	\$0	\$0	\$431,447	\$0.00	\$3,303,592	\$1,873,002	105.49%
Richmond	\$2,039,427	\$703,451	\$579,763	\$183,858	\$0	\$0	\$183,858	\$0.00	\$1,467,072	\$572,355	117.01%
Robeson	\$8,005,066	\$2,555,717	\$1,985,367	\$641,173	\$0	\$0	\$641,173	\$0.00	\$5,182,257	\$2,822,810	104.79%
Rockingham	\$3,403,826	\$832,653	\$805,864	\$317,275	\$0	\$0	\$317,275	\$0.00	\$1,955,792	\$1,448,034	104.06%
Rowan	\$5,391,756	\$1,384,235	\$1,419,907	\$435,531	\$0	\$0	\$435,531	\$0.00	\$3,239,673	\$2,152,083	100.47%
Rutherford	\$2,848,075	\$773,851	\$630,828	\$200,412	\$0	\$0	\$200,412	\$0.00	\$1,605,091	\$1,242,984	91.54%
Sampson	\$2,720,953	\$679,800	\$630,585	\$212,436	\$0	\$0	\$212,436	\$0.00	\$1,522,821	\$1,198,131	95.00%
Scotland	\$2,236,646	\$559,450	\$514,642	\$177,237	\$0	\$0	\$177,237	\$0.00	\$1,251,329	\$985,317	95.57%
Stanly	\$2,207,646	\$696,341	\$543,700	\$180,129	\$0	\$0	\$180,129	\$0.00	\$1,420,170	\$787,476	105.13%
Stokes	\$1,115,461	\$236,669	\$290,162	\$79,408	\$0	\$0	\$79,408	\$0.00	\$606,239	\$509,222	89.94%
Surry	\$2,714,240	\$908,578	\$710,493	\$234,482	\$0	\$0	\$234,482	\$0.00	\$1,853,553	\$860,687	111.48%
Swain	\$731,445	\$209,592	\$164,782	\$54,071	\$0	\$0	\$54,071	\$0.00	\$428,445	\$303,000	95.54%
Transylvania	\$1,298,592	\$387,840	\$362,360	\$126,259	\$0	\$0	\$126,259	\$0.00	\$876,459	\$422,132	116.11%
Tyrrell	\$76,928	\$22,917	\$16,752	\$6,196	\$0	\$0	\$6,196	\$0.00	\$45,865	\$31,063	99.89%
Union	\$5,082,031	\$1,608,132	\$1,218,170	\$379,375	\$0	\$0	\$379,375	\$0.00	\$3,205,677	\$1,876,354	100.40%
Vance	\$3,294,776	\$1,166,721	\$846,682	\$237,529	\$0	\$0	\$237,529	\$0.00	\$2,250,932	\$1,043,843	104.36%
Wake	\$48,836,166	\$15,850,170	\$12,143,736	\$4,363,653	\$0	\$0	\$4,363,653	\$0.00	\$32,357,559	\$16,478,608	110.93%
Warren	\$707,800	\$124,921	\$187,730	\$54,137	\$0	\$0	\$54,137	\$0.00	\$366,788	\$341,012	90.06%
Washington	\$787,055	\$260,592	\$222,118	\$68,925	\$0	\$0	\$68,925	\$0.00	\$551,635	\$235,420	113.88%
Watauga	\$573,010	\$171,913	\$127,089	\$42,460	\$0	\$0	\$42,460	\$0.00	\$341,462	\$231,548	96.64%
Wayne	\$5,407,617	\$1,563,490	\$1,210,454	\$376,355	\$0	\$0	\$376,355	\$0.00	\$3,150,299	\$2,257,318	93.06%
Wilkes	\$1,836,936	\$422,128	\$446,769	\$154,334	\$0	\$0	\$154,334	\$0.00	\$1,023,231	\$813,705	97.71%
Wilson	\$4,893,880	\$1,654,615	\$1,205,192	\$295,749	\$0	\$0	\$295,749	\$0.00	\$3,155,556	\$1,738,324	94.70%
Yadkin	\$462,286	\$90,464	\$141,205	\$43,145	\$0	\$0	\$43,145	\$0.00	\$274,814	\$187,473	106.11%
Yancey	\$233,177	\$44,273	\$59,030	\$22,660	\$0	\$0	\$22,660	\$0.00	\$125,963	\$107,214	102.61%
Out of State	\$0	\$48,826	\$21,908	\$828	\$0	\$0	\$828	\$0.00	\$71,562	(\$71,562)	
State Total	\$433,144,328.00	\$128,500,356.96	\$101,942,982.68	\$34,018,331.89	\$0.00	\$0.00	\$34,017,503.89	\$0.00	\$264,461,671.53	\$168,682,656.47	100.33%

Allocations as of 1/1/2021

SFY 20-21 DCD Summary of Subsidized Child Day Care Services
 Combined Expenditures by County
 December 2020 Service Month\January 2021 Payment Month

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

NCFAS	\$	32,516,269.00
Outside of NCFAS	\$	-
Differential (School Age)	\$	1,550,077.00
Overpayment Recoupment	\$	(24,695.22)
Adv/OP Recoupment (Outside of NCFAS)	\$	(23,318.89)
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

December 2020 Service Month\January 2021 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	\$ 15,452.49			\$ 37,060
Alexander	\$ 9,708.63	\$ 8,173.27			\$ 17,882
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	\$ 20,969.16			\$ 42,454
Buncombe	\$ 41,226.13	\$ 52,097.28			\$ 93,323
Burke	\$ 45,758.70	\$ 46,042.35			\$ 91,801
Cabarrus	\$ 26,290.51	\$ 24,107.31			\$ 50,398
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	\$ 47,619.82			\$ 98,774
Chatham	\$ 16,807.77	\$ 12,703.55			\$ 29,511
Cherokee	\$ 3,505.00	\$ 5,208.00			\$ 8,713
Chowan					\$ -
Clay					\$ -
Cleveland	\$ 23,650.87	\$ 24,977.18			\$ 48,628
Columbus	\$ 15,768.14	\$ 13,937.65			\$ 29,706
Craven	\$ 12,325.48	\$ 10,281.89			\$ 22,607
Cumberland	\$ 102,773.75	\$ 110,385.39			\$ 213,159
Currituck					\$ -
Dare					\$ -
Davidson	\$ 32,753.54	\$ 21,918.15			\$ 54,672
Davie	\$ 8,857.34	\$ 11,258.50			\$ 20,116
Duplin	\$ 3,501.65	\$ 3,280.36			\$ 6,782
Durham	\$ 53,882.74	\$ 56,862.32			\$ 110,745
Edgecombe	\$ 2,292.43	\$ 2,598.94			\$ 4,891
Forsyth	\$ 39,024.87	\$ 38,756.11			\$ 77,781
Franklin	\$ 15,280.16	\$ 8,888.71			\$ 24,169
Gaston	\$ 59,504.54	\$ 69,579.33			\$ 129,084
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	\$ 76,343.32			\$ 155,435
Halifax					\$ -
Harnett	\$ 21,281.35	\$ 20,158.67			\$ 41,440
Haywood	\$ 13,121.12	\$ 16,965.32			\$ 30,086
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	\$ 19,386.28			\$ 41,955
Jackson	\$ 3,517.73	\$ 4,467.29			\$ 7,985
Johnston	\$ 29,439.58	\$ 39,412.17			\$ 68,852
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

December 2020 Service Month\January 2021 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	\$ 15,452.49			\$ 37,060
Madison	\$ 2,344.71	\$ 1,370.24			\$ 3,715
Martin	\$ 2,746.89	\$ 6,057.24			\$ 8,804
McDowell	\$ 15,719.88	\$ 18,046.02			\$ 33,766
Mecklenburg	\$ 92,180.33	\$ 73,043.24			\$ 165,224
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	\$ 4,234.42			\$ 7,379
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	\$ 1,471.69			\$ 4,547
Pitt	\$ 14,564.28	\$ 16,620.17			\$ 31,184
Polk	\$ 14.08	\$ 212.31			\$ 226
Randolph	\$ 36,538.72	\$ 35,464.47			\$ 72,003
Richmond	\$ 20,420.69	\$ 19,167.56			\$ 39,588
Robeson	\$ 42,729.61	\$ 48,598.44			\$ 91,328
Rockingham	\$ 37,124.57	\$ 36,516.67			\$ 73,641
Rowan	\$ 28,172.04	\$ 29,382.21			\$ 57,554
Rutherford	\$ 17,421.10	\$ 24,050.71			\$ 41,472
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	\$ 24,590.42			\$ 43,390
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	\$ 30,480.99			\$ 63,457
Vance	\$ 1,590.62	\$ 1,995.04			\$ 3,586
Wake	\$ 78,736.12	\$ 68,622.84			\$ 147,359
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	\$ 1,504,898.86	\$ -	\$ -	\$ 3,017,755

SFY 19-20 DCD Summary of Subsidized Child Day Care Services
Children Served/Waiting List by County
December 2020 Service Month\January 2021 Payment Month

County	Children Paid			Children Served			Children on Waiting List
	NSS	SS	Total	NSS	SS	Total	
Alamance	1,343	20	1,363	1,285	18	1,303	105
Alexander	141	40	181	184	42	226	16
Alleghany	56	6	62	52	6	58	3
Anson	268	31	299	267	31	298	85
Ashe	105	9	114	141	12	153	55
Avery	58	1	59	55	2	57	12
Beaufort	535	24	559	572	28	600	38
Bertie	133		133	134		134	55
Bladen	256	14	270	247	12	259	63
Brunswick	704	22	726	708	20	728	255
Buncombe	1,483	23	1,506	1,364	24	1,388	0
Burke	596	2	598	740		740	69
Cabarrus	661	74	735	625	76	701	414
Caldwell	479	156	635	434	139	573	136
Camden	17		17	18		18	36
Carteret	256	5	261	228	5	233	24
Caswell	94	19	113	95	21	116	0
Catawba	929	156	1,085	878	141	1,019	204
Chatham	305	33	338	287	30	317	57
Cherokee*	132	14	146	130	14	144	0
Chowan	82		82	63		63	56
Clay*	71	3	74	63	3	66	0
Cleveland	384	74	458	371	67	438	232
Columbus	228	42	270	288	53	341	465
Craven	617	86	703	590	74	664	278
Cumberland	2,494	277	2,771	2,762	289	3,051	549
Currituck	51		51	44		44	78
Dare	71	17	88	72	13	85	53
Davidson	916		916	888		888	83
Davie	191	1	192	184	1	185	54
Duplin	556		556	571		571	25
Durham	1,906		1,906	2,249		2,249	7
Edgecombe	360		360	469		469	38
Forsyth	2,198		2,198	2,191		2,191	1,125
Franklin	422	24	446	434	23	457	128
Gaston	1,187	111	1,298	1,112	103	1,215	369
Gates	36		36	35		35	3
Graham*	32	3	35	36	2	38	0
Granville	284	27	311	297	27	324	18
Greene	178		178	174		174	6
Guilford	3,062	146	3,208	3,348	188	3,536	650
Halifax	353	55	408	365	60	425	95
Harnett	441	106	547	478	101	579	1,089
Haywood*	458	15	473	502	15	517	0
Henderson	549		549	467		467	0
Hertford	205	26	231	219	25	244	61
Hoke	370	4	374	388	4	392	16
Hyde	3		3	4		4	0

Iredell	687	49	736	680	38	718	220
Jackson*	188	16	204	193	16	209	0
Johnston	1,085	96	1,181	1,157	99	1,256	761
Jones	103		103	95		95	0
Lee	384		384	387		387	137
Lenoir	417		417	478		478	17
Lincoln	312	46	358	348	44	392	65
Macon*	274	3	277	300	4	304	55
Madison	44	11	55	70	13	83	0
Martin	139	25	164	139	26	165	103
McDowell	211		211	217		217	4
Mecklenburg	5,951	69	6,020	5,948	68	6,016	2,555
Mitchell	64	32	96	60	30	90	9
Montgomery	126		126	122		122	0
Moore	502	15	517	453	17	470	0
Nash	493		493	526		526	85
New Hanover	1,152	127	1,279	1,158	127	1,285	293
Northampton	141	10	151	146	10	156	51
Onslow	1,081		1,081	1,095		1,095	0
Orange	494	64	558	533	63	596	86
Pamlico	79	8	87	70	7	77	0
Pasquotank	251		251	266		266	301
Pender	376	28	404	335	27	362	51
Perquimans	42	17	59	43	17	60	23
Person	249	14	263	272	17	289	138
Pitt	1,415	76	1,491	1,474	69	1,543	975
Polk	47	2	49	45	3	48	38
Randolph	795	131	926	785	128	913	174
Richmond	413	24	437	408	20	428	201
Robeson	1,290	215	1,505	1,393	218	1,611	1,031
Rockingham	697	45	742	573	40	613	0
Rowan	855	87	942	882	81	963	609
Rutherford	390		390	413		413	0
Sampson	508		508	493		493	61
Scotland	361	39	400	337	37	374	171
Stanly	313	55	368	297	50	347	98
Stokes	134	39	173	141	47	188	0
Surry	411	64	475	415	64	479	1
Swain*	99	6	105	98	4	102	0
Transylvania	171	13	184	160	15	175	6
Tyrrell	21		21	19		19	4
Union	588	93	681	611	93	704	265
Vance	430	34	464	418	35	453	249
Wake	5,115	610	5,725	5,070	556	5,626	1,021
Warren	105	20	125	106	19	125	143
Washington	141	15	156	156	15	171	38
Watauga	93	9	102	95	9	104	7
Wayne	715	78	793	755	82	837	214
Wilkes	233	78	311	224	66	290	0
Wilson	589		589	819		819	34
Yadkin	102	19	121	106	18	124	0
Yancey	52	11	63	48	11	59	1
December Total	57,184	4,059	61,243	58,540	3,972	62,512	17,400
November Total	63,546	4,616	68,162	56,528	4,399	60,927	16,701
Change	(6,362)	(557)	(6,919)	2,012	(427)	1,585	699

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

Service Support Expenditure by County

Decemberr 2020 Service Month\January 2021 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		\$ 66,878	\$ 364,945	\$ 189,788.06	\$ -	\$ 56,846.00	\$ 246,634	\$ 108,279	\$ -	\$ 10,032	\$ 118,311
Alexander	\$ 80,000.00		\$ 16,000	\$ 96,000	\$ 30,828.33	\$ -	\$ 16,000.00	\$ 46,828	\$ 49,172	\$ -	\$ -	\$ 49,172
Alleghany	\$ 80,000.00		\$ -	\$ 80,000	\$ 78,396.40	\$ -	\$ -	\$ 78,396	\$ 1,604	\$ -	\$ -	\$ 1,604
Anson	\$ 80,000.00		\$ -	\$ 80,000	\$ 53,988.96	\$ -	\$ -	\$ 53,989	\$ 26,011	\$ -	\$ -	\$ 26,011
Ashe	\$ 80,000.00		\$ -	\$ 80,000	\$ 52,198.32	\$ -	\$ -	\$ 52,198	\$ 27,802	\$ -	\$ -	\$ 27,802
Avery	\$ 80,000.00		\$ -	\$ 80,000	\$ 59,194.47	\$ -	\$ -	\$ 59,194	\$ 20,806	\$ -	\$ -	\$ 20,806
Beaufort	\$ 130,450.00		\$ -	\$ 130,450	\$ 51,808.11	\$ -	\$ -	\$ 51,808	\$ 78,642	\$ -	\$ -	\$ 78,642
Bertie	\$ 80,000.00		\$ -	\$ 80,000	\$ 79,517.12	\$ -	\$ -	\$ 79,517	\$ 483	\$ -	\$ -	\$ 483
Bladen	\$ 80,000.00		\$ -	\$ 80,000	\$ 57,626.81	\$ -	\$ -	\$ 57,627	\$ 22,373	\$ -	\$ -	\$ 22,373
Brunswick	\$ 168,302.00		\$ -	\$ 168,302	\$ 168,302.00	\$ -	\$ -	\$ 168,302	\$ -	\$ -	\$ -	\$ -
Buncombe	\$ 365,922.00		\$ -	\$ 365,922	\$ 344,778.72	\$ -	\$ -	\$ 344,779	\$ 21,143	\$ -	\$ -	\$ 21,143
Burke	\$ 122,044.00		\$ -	\$ 122,044	\$ 101,661.49	\$ -	\$ -	\$ 101,661	\$ 20,383	\$ -	\$ -	\$ 20,383
Cabarrus	\$ 216,284.00		\$ 66,000	\$ 282,284	\$ 216,284.00	\$ -	\$ 56,100.00	\$ 272,384	\$ -	\$ -	\$ 9,900	\$ 9,900
Caldwell	\$ 103,009.00		\$ 25,014	\$ 128,023	\$ 79,766.69	\$ -	\$ 25,014.00	\$ 104,781	\$ 23,242	\$ -	\$ -	\$ 23,242
Camden	\$ 80,000.00		\$ -	\$ 80,000	\$ 9,773.91	\$ -	\$ -	\$ 9,774	\$ 70,226	\$ -	\$ -	\$ 70,226
Carteret	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Caswell	\$ 80,000.00		\$ -	\$ 80,000	\$ 47,099.88	\$ -	\$ -	\$ 47,100	\$ 32,900	\$ -	\$ -	\$ 32,900
Catawba	\$ 209,489.00		\$ 58,436	\$ 267,925	\$ 209,489.00	\$ -	\$ 58,436.00	\$ 267,925	\$ -	\$ -	\$ -	\$ -
Chatham	\$ 89,900.00		\$ -	\$ 89,900	\$ 89,900.00	\$ -	\$ -	\$ 89,900	\$ -	\$ -	\$ -	\$ -
Cherokee*	\$ 80,000.00		\$ -	\$ 80,000	\$ 44,456.17	\$ -	\$ -	\$ 44,456	\$ 35,544	\$ -	\$ -	\$ 35,544
Chowan	\$ 80,000.00		\$ -	\$ 80,000	\$ 14,016.72	\$ -	\$ -	\$ 14,017	\$ 65,983	\$ -	\$ -	\$ 65,983
Clay*	\$ 80,000.00		\$ -	\$ 80,000	\$ 40,000.02	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000
Cleveland	\$ 106,787.00		\$ 56,453	\$ 163,240	\$ 99,669.22	\$ -	\$ 56,453.00	\$ 156,122	\$ 7,118	\$ -	\$ -	\$ 7,118
Columbus	\$ 80,413.00		\$ -	\$ 80,413	\$ 80,413.00	\$ -	\$ -	\$ 80,413	\$ -	\$ -	\$ -	\$ -
Craven	\$ 154,408.00		\$ 40,242	\$ 194,650	\$ 154,408.00	\$ -	\$ 34,206.00	\$ 188,614	\$ -	\$ -	\$ 6,036.00	\$ 6,036
Cumberland	\$ 723,879.00		\$ 169,807	\$ 893,686	\$ 255,808.27	\$ -	\$ 135,836.00	\$ 391,644	\$ 468,071	\$ -	\$ 33,971	\$ 502,042
Currituck	\$ 80,000.00		\$ -	\$ 80,000	\$ 42,434.52	\$ -	\$ -	\$ 42,435	\$ 37,565	\$ -	\$ -	\$ 37,565
Dare	\$ 80,000.00		\$ 28,736	\$ 108,736	\$ 80,000.00	\$ -	\$ 782.78	\$ 80,783	\$ -	\$ -	\$ 27,953	\$ 27,953
Davidson	\$ 228,088.00		\$ -	\$ 228,088	\$ 196,902.24	\$ -	\$ -	\$ 196,902	\$ 31,186	\$ -	\$ -	\$ 31,186
Davie	\$ 80,000.00		\$ -	\$ 80,000	\$ 49,289.72	\$ -	\$ -	\$ 49,290	\$ 30,710	\$ -	\$ -	\$ 30,710
Duplin	\$ 100,623.00		\$ -	\$ 100,623	\$ 98,960.60	\$ -	\$ -	\$ 98,961	\$ 1,662	\$ -	\$ -	\$ 1,662
Durham	\$ 814,487.00		\$ -	\$ 814,487	\$ 611,931.72	\$ -	\$ -	\$ 611,932	\$ 202,555	\$ -	\$ -	\$ 202,555
Edgecombe	\$ 104,497.00		\$ -	\$ 104,497	\$ 99,498.38	\$ -	\$ -	\$ 99,498	\$ 4,999	\$ -	\$ -	\$ 4,999
Forsyth	\$ 619,348.00		\$ -	\$ 619,348	\$ 473,415.47	\$ -	\$ -	\$ 473,415	\$ 145,933	\$ -	\$ -	\$ 145,933
Franklin	\$ 115,409.00		\$ 22,266	\$ 137,675	\$ 59,033.21	\$ -	\$ 3,407.23	\$ 62,440	\$ 56,376	\$ -	\$ 18,858.77	\$ 75,235
Gaston	\$ 309,418.00		\$ 132,439	\$ 441,857	\$ 246,073.09	\$ -	\$ 132,439.00	\$ 378,512	\$ 63,345	\$ -	\$ -	\$ 63,345
Gates	\$ 80,000.00		\$ -	\$ 80,000	\$ 43,798.33	\$ -	\$ -	\$ 43,798	\$ 36,202	\$ -	\$ -	\$ 36,202
Graham*	\$ 80,000.00		\$ -	\$ 80,000	\$ 40,000.02	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000
Granville	\$ 80,000.00		\$ 26,334	\$ 106,334	\$ 67,415.64	\$ -	\$ 22,384.00	\$ 89,800	\$ 12,584	\$ -	\$ 3,950	\$ 16,534
Greene	\$ 80,000.00		\$ -	\$ 80,000	\$ 44,804.36	\$ -	\$ -	\$ 44,804	\$ 35,196	\$ -	\$ -	\$ 35,196

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

Service Support Expenditure by County

Decemberr 2020 Service Month\January 2021 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	\$ 472,576.18	\$ -	\$ 49,388.98	\$ 521,965	\$ 653,613	\$ -	\$ 40,399	\$ 694,012
Halifax	\$ 80,000.00		\$ 30,000	\$ 110,000	\$ 80,000.00	\$ -	\$ 25,500.00	\$ 105,500	\$ -	\$ -	\$ 4,500	\$ 4,500
Harnett	\$ 178,666.00		\$ 42,230	\$ 220,896	\$ 80,375.86	\$ -	\$ 42,230.00	\$ 122,606	\$ 98,290	\$ -	\$ -	\$ 98,290
Haywood*	\$ 119,585.00		\$ -	\$ 119,585	\$ 59,792.46	\$ -	\$ -	\$ 59,792	\$ 59,793	\$ -	\$ -	\$ 59,793
Henderson	\$ 117,052.00		\$ -	\$ 117,052	\$ 117,052.00	\$ 8.84	\$ -	\$ 117,061	\$ -	\$ (8.84)	\$ -	\$ (9)
Hertford	\$ 80,000.00		\$ 7,016	\$ 87,016	\$ 80,000.00	\$ -	\$ 5,964.00	\$ 85,964	\$ -	\$ -	\$ 1,052.00	\$ 1,052
Hoke	\$ 85,528.00		\$ 15,000	\$ 100,528	\$ 85,528.00	\$ -	\$ 14,992.84	\$ 100,521	\$ -	\$ -	\$ 7	\$ 7
Hyde	\$ 80,000.00		\$ -	\$ 80,000	\$ 1,037.76	\$ -	\$ -	\$ 1,038	\$ 78,962	\$ -	\$ -	\$ 78,962
Iredell	\$ 217,237.00		\$ -	\$ 217,237	\$ 139,757.89	\$ -	\$ -	\$ 139,758	\$ 77,479	\$ -	\$ -	\$ 77,479
Jackson*	\$ 80,000.00		\$ -	\$ 80,000	\$ 33,333.35	\$ -	\$ -	\$ 33,333	\$ 46,667	\$ -	\$ -	\$ 46,667
Johnston	\$ 285,869.00		\$ 45,000	\$ 330,869	\$ 156,135.52	\$ -	\$ 38,250.00	\$ 194,386	\$ 129,733	\$ -	\$ 6,750.00	\$ 136,483
Jones	\$ 80,000.00		\$ -	\$ 80,000	\$ 65,403.62	\$ -	\$ -	\$ 65,404	\$ 14,596	\$ -	\$ -	\$ 14,596
Lee	\$ 99,630.00		\$ -	\$ 99,630	\$ 99,630.00	\$ -	\$ -	\$ 99,630	\$ -	\$ -	\$ -	\$ -
Lenoir	\$ 87,395.00		\$ -	\$ 87,395	\$ 82,434.92	\$ -	\$ -	\$ 82,435	\$ 4,960	\$ -	\$ -	\$ 4,960
Lincoln	\$ 80,287.00		\$ 70,607	\$ 150,894	\$ 53,291.69	\$ -	\$ 33,578.79	\$ 86,870	\$ 26,995	\$ -	\$ 37,028.21	\$ 64,024
Macon*	\$ 80,000.00		\$ -	\$ 80,000	\$ 67,402.78	\$ -	\$ -	\$ -	\$ 12,597	\$ -	\$ -	\$ 12,597
Madison	\$ 80,000.00		\$ -	\$ 80,000	\$ 19,062.55	\$ -	\$ -	\$ -	\$ 60,937	\$ -	\$ -	\$ 60,937
Martin	\$ 80,000.00		\$ 6,008	\$ 86,008	\$ 57,928.92	\$ -	\$ 4,330.12	\$ 62,259	\$ 22,071	\$ -	\$ 1,678	\$ 23,749
McDowell	\$ 80,000.00		\$ 35,000	\$ 115,000	\$ 46,666.65	\$ -	\$ 20,416.65	\$ 67,083	\$ 33,333	\$ -	\$ 14,583	\$ 47,917
Mecklenburg	\$ 2,111,323.00		\$ 162,157	\$ 2,273,480	\$ 1,190,215.30	\$ -	\$ 85,346.00	\$ 1,275,561	\$ 921,108	\$ -	\$ 76,811	\$ 997,919
Mitchell	\$ 80,000.00		\$ -	\$ 80,000	\$ 34,486.67	\$ -	\$ -	\$ 34,487	\$ 45,513	\$ -	\$ -	\$ 45,513
Montgomery	\$ 80,000.00		\$ -	\$ 80,000	\$ 51,625.79	\$ -	\$ -	\$ 51,626	\$ 28,374	\$ -	\$ -	\$ 28,374
Moore	\$ 106,302.00		\$ 51,140	\$ 157,442	\$ 79,982.01	\$ -	\$ 43,469.00	\$ 123,451	\$ 26,320	\$ -	\$ 7,671	\$ 33,991
Nash	\$ 122,969.00		\$ -	\$ 122,969	\$ 122,969.00	\$ -	\$ -	\$ 122,969	\$ -	\$ -	\$ -	\$ -
New Hanover	\$ 317,902.00		\$ -	\$ 317,902	\$ 190,986.48	\$ -	\$ -	\$ 190,986	\$ 126,916	\$ -	\$ -	\$ 126,916
Northampton	\$ 80,000.00		\$ 3,010	\$ 83,010	\$ 30,937.08	\$ -	\$ -	\$ 30,937	\$ 49,063	\$ -	\$ 3,010	\$ 52,073
Onslow	\$ 318,523.00		\$ -	\$ 318,523	\$ 318,523.00	\$ 1,226.06	\$ -	\$ 319,749	\$ -	\$ (1,226.06)	\$ -	\$ (1,226)
Orange	\$ 218,586.00		\$ 20,400	\$ 238,986	\$ 218,586.00	\$ -	\$ 20,400.00	\$ 238,986	\$ -	\$ -	\$ -	\$ -
Pamlico	\$ 80,000.00		\$ -	\$ 80,000	\$ 66,558.48	\$ -	\$ -	\$ 66,558	\$ 13,442	\$ -	\$ -	\$ 13,442
Pasquotank	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Pender	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Perquimans	\$ 80,000.00		\$ 5,652	\$ 85,652	\$ 58,447.42	\$ -	\$ 4,381.29	\$ 62,829	\$ 21,553	\$ -	\$ 1,270.71	\$ 22,823
Person	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Pitt	\$ 391,914.00		\$ 24,034	\$ 415,948	\$ 217,064.15	\$ -	\$ 24,034.00	\$ 241,098	\$ 174,850	\$ -	\$ -	\$ 174,850
Polk	\$ 80,000.00		\$ -	\$ 80,000	\$ 10,895.67	\$ -	\$ -	\$ 10,896	\$ 69,104	\$ -	\$ -	\$ 69,104
Randolph	\$ 188,505.00		\$ 87,550	\$ 276,055	\$ 117,852.22	\$ -	\$ 87,550.00	\$ 205,402	\$ 70,653	\$ -	\$ -	\$ 70,653
Richmond	\$ 80,000.00		\$ 4,000	\$ 84,000	\$ 48,034.86	\$ -	\$ 4,000.00	\$ 52,035	\$ 31,965	\$ -	\$ -	\$ 31,965
Robeson	\$ 285,534.00		\$ 52,062	\$ 337,596	\$ 285,534.00	\$ -	\$ 44,252.00	\$ 329,786	\$ -	\$ -	\$ 7,810.00	\$ 7,810
Rockingham	\$ 121,760.00		\$ 16,734	\$ 138,494	\$ 121,760.00	\$ -	\$ 14,224.00	\$ 135,984	\$ -	\$ -	\$ 2,510.00	\$ 2,510
Rowan	\$ 210,087.00		\$ 24,000	\$ 234,087	\$ 210,087.00	\$ -	\$ 20,400.00	\$ 230,487	\$ -	\$ -	\$ 3,600	\$ 3,600

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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		\$ 48,000	\$ 149,925	\$ 95,405.50	\$ -	\$ (0.00)	\$ 95,406	\$ 6,520	\$ -	\$ 48,000	\$ 54,520
Sampson	\$ 113,373.00		\$ -	\$ 113,373	\$ 113,373.00	\$ -	\$ -	\$ 113,373	\$ -	\$ -	\$ -	\$ -
Scotland	\$ 84,181.00		\$ 16,000	\$ 100,181	\$ 39,549.15	\$ -	\$ (0.00)	\$ 39,549	\$ 44,632	\$ -	\$ 16,000.00	\$ 60,632
Stanly	\$ 80,000.00		\$ 18,273	\$ 98,273	\$ 80,000.00	\$ -	\$ 15,532.00	\$ 95,532	\$ -	\$ -	\$ 2,741.00	\$ 2,741
Stokes	\$ 80,000.00		\$ -	\$ 80,000	\$ 37,349.67	\$ -	\$ -	\$ 37,350	\$ 42,650	\$ -	\$ -	\$ 42,650
Surry	\$ 98,401.00		\$ 25,545	\$ 123,946	\$ 68,688.04	\$ -	\$ 25,545.00	\$ 94,233	\$ 29,713	\$ -	\$ -	\$ 29,713
Swain*	\$ 80,000.00		\$ -	\$ 80,000	\$ 40,000.02	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000
Transylvania	\$ 80,000.00		\$ -	\$ 80,000	\$ 76,094.74	\$ -	\$ -	\$ 76,095	\$ 3,905	\$ -	\$ -	\$ 3,905
Tyrrell	\$ 80,000.00		\$ -	\$ 80,000	\$ 24,510.01	\$ -	\$ -	\$ 24,510	\$ 55,490	\$ -	\$ -	\$ 55,490
Union	\$ 173,177.00		\$ 175,000	\$ 348,177	\$ 161,519.12	\$ -	\$ 94,728.07	\$ 256,247	\$ 11,658	\$ -	\$ 80,272	\$ 91,930
Vance	\$ 120,159.00		\$ 31,381	\$ 151,540	\$ 40,263.70	\$ -	\$ 26,674.00	\$ 66,938	\$ 79,895	\$ -	\$ 4,707	\$ 84,602
Wake	\$ 1,836,144.00		\$ 214,748	\$ 2,050,892	\$ 1,410,078.51	\$ -	\$ 351.16	\$ 1,410,430	\$ 426,065	\$ -	\$ 214,397	\$ 640,462
Warren	\$ 80,000.00		\$ 10,225	\$ 90,225	\$ 50,294.62	\$ -	\$ 7,706.77	\$ 58,001	\$ 29,705	\$ -	\$ 2,518	\$ 32,224
Washington	\$ 80,000.00		\$ -	\$ 80,000	\$ 41,023.14	\$ 365.90	\$ -	\$ 41,389	\$ 38,977	\$ (365.90)	\$ -	\$ 38,611
Watauga	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Wayne	\$ 197,416.00		\$ 36,000	\$ 233,416	\$ 86,500.20	\$ -	\$ 30,781.58	\$ 117,282	\$ 110,916	\$ -	\$ 5,218	\$ 116,134
Wilkes	\$ 80,000.00		\$ 20,000	\$ 100,000	\$ 80,000.00	\$ -	\$ 20,000.00	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Wilson	\$ 203,912.00		\$ -	\$ 203,912	\$ 203,912.00	\$ 5,034.52	\$ -	\$ 208,947	\$ -	\$ (5,034.52)	\$ -	\$ (5,035)
Yadkin	\$ 80,000.00		\$ -	\$ 80,000	\$ 77,834.21	\$ -	\$ -	\$ 77,834	\$ 2,166	\$ -	\$ -	\$ 2,166
Yancey	\$ 80,000.00		\$ -	\$ 80,000	\$ 37,057.43	\$ -	\$ -	\$ 37,057	\$ 42,943	\$ -	\$ -	\$ 42,943
State Total	\$ 18,780,355	\$ -	\$ 2,095,165.00	\$ 20,875,520.00	\$ 13,098,139.31	\$ 6,635.32	\$ 1,401,930.26	\$ 14,420,239.56	\$ 5,682,215.69	\$ (6,635.32)	\$ 693,234.74	\$ 6,368,815.11

Allocations as of 1/1/2021