

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

Non Smart Start Expenditures by County

May 2020 Service Month\June 2020 Payment Month

Non Smart Start (FS 25)											
County	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$7,646,488	\$1,749,197	\$1,560,713	\$1,564,640	\$686,298	\$994,224	\$1,091,416	\$2,771,938	\$7,646,488	\$0	100.00%
Alexander	\$811,407	\$234,075	\$188,458	\$183,471	\$50,242	\$73,608	\$81,553	\$205,403	\$811,407	\$0	100.00%
Alleghany	\$337,984	\$61,900	\$52,949	\$56,823	\$19,256	\$68,078	\$78,978	\$166,312	\$337,984	\$0	100.00%
Anson	\$1,253,794	\$253,168	\$236,595	\$248,739	\$79,926	\$168,877	\$266,489	\$515,292	\$1,253,794	\$0	100.00%
Ashe	\$945,517	\$227,495	\$174,076	\$208,361	\$75,347	\$126,439	\$133,799	\$335,585	\$945,517	\$0	100.00%
Avery	\$462,158	\$63,194	\$58,332	\$82,092	\$34,467	\$102,766	\$121,306	\$258,540	\$462,158	\$0	100.00%
Beaufort	\$3,461,206	\$720,687	\$656,734	\$778,370	\$315,310	\$483,261	\$506,844	\$1,305,415	\$3,461,206	\$0	100.00%
Bertie	\$777,195	\$189,099	\$160,113	\$157,413	\$68,203	\$101,881	\$100,487	\$270,570	\$777,195	\$0	100.00%
Bladen	\$1,090,422	\$158,463	\$165,484	\$233,357	\$77,529	\$166,375	\$289,214	\$533,118	\$1,090,422	\$0	100.00%
Brunswick	\$4,055,126	\$880,836	\$744,084	\$992,919	\$381,319	\$468,679	\$587,288	\$1,437,286	\$4,055,126	\$0	100.00%
Buncombe	\$9,443,927	\$2,233,859	\$1,961,652	\$2,095,141	\$709,789	\$1,087,626	\$1,355,859	\$3,153,274	\$9,443,927	\$0	100.00%
Burke	\$3,265,138	\$765,329	\$673,638	\$669,457	\$257,479	\$407,073	\$492,162	\$1,156,714	\$3,265,138	\$0	100.00%
Cabarrus	\$5,517,846	\$1,429,889	\$1,166,906	\$1,033,438	\$425,542	\$692,987	\$769,084	\$1,887,613	\$5,517,846	\$0	100.00%
Caldwell	\$2,743,442	\$558,856	\$569,165	\$622,596	\$220,947	\$354,177	\$417,700	\$992,825	\$2,743,442	\$0	100.00%
Camden	\$97,814	\$21,791	\$19,141	\$20,150	\$4,485	\$13,710	\$18,538	\$36,732	\$97,814	\$0	100.00%
Carteret	\$1,489,692	\$321,871	\$317,841	\$333,066	\$122,954	\$188,278	\$205,682	\$516,914	\$1,489,692	\$0	100.00%
Caswell	\$444,849	\$102,737	\$71,735	\$87,231	\$48,518	\$58,899	\$75,729	\$183,146	\$444,849	\$0	100.00%
Catawba	\$5,531,729	\$1,374,755	\$987,740	\$1,069,766	\$409,790	\$767,584	\$922,093	\$2,099,468	\$5,531,729	\$0	100.00%
Chatham	\$2,291,107	\$518,160	\$510,939	\$508,789	\$185,787	\$244,077	\$323,355	\$753,219	\$2,291,107	\$0	100.00%
Cherokee	\$1,242,215	\$309,571	\$274,822	\$291,769	\$96,295	\$112,055	\$122,888	\$331,239	\$1,207,401	\$34,815	97.20%
Chowan	\$529,960	\$112,916	\$96,588	\$100,092	\$40,459	\$76,042	\$103,864	\$220,364	\$529,960	\$0	100.00%
Clay	\$602,062	\$142,806	\$154,965	\$141,801	\$52,558	\$55,675	\$54,257	\$162,490	\$602,062	\$0	100.00%
Cleveland	\$3,472,817	\$613,126	\$566,028	\$536,525	\$190,858	\$668,631	\$897,649	\$1,757,138	\$3,472,817	\$0	100.00%
Columbus	\$2,224,357	\$517,482	\$474,673	\$416,075	\$129,832	\$333,851	\$352,444	\$816,127	\$2,224,357	\$0	100.00%
Craven	\$4,224,252	\$825,691	\$747,813	\$830,096	\$291,057	\$709,065	\$820,530	\$1,820,652	\$4,224,252	\$0	100.00%
Cumberland	\$18,767,003	\$4,766,093	\$4,201,892	\$3,411,265	\$1,270,923	\$2,405,130	\$2,711,700	\$6,387,753	\$18,767,003	\$0	100.00%
Currituck	\$360,100	\$102,899	\$75,841	\$69,432	\$20,959	\$31,242	\$31,455	\$83,656	\$331,828	\$28,272	92.15%
Dare	\$607,915	\$178,758	\$140,191	\$133,142	\$50,747	(\$1,140)	\$69,553	\$119,161	\$571,252	\$36,663	93.97%
Davidson	\$5,751,243	\$1,337,172	\$1,202,777	\$1,302,938	\$464,484	\$617,322	\$826,551	\$1,908,356	\$5,751,243	\$0	100.00%
Davie	\$1,270,833	\$272,565	\$232,777	\$251,912	\$111,857	\$158,708	\$243,013	\$513,579	\$1,270,833	\$0	100.00%
Duplin	\$2,987,628	\$606,258	\$514,296	\$649,203	\$249,472	\$455,627	\$512,772	\$1,217,871	\$2,987,628	\$0	100.00%
Durham	\$20,453,562	\$4,981,252	\$4,320,313	\$4,325,569	\$1,721,262	\$2,519,362	\$2,585,804	\$6,826,428	\$20,453,562	\$0	100.00%
Edgecombe	\$2,643,060	\$583,093	\$566,579	\$547,505	\$232,196	\$343,665	\$370,023	\$945,883	\$2,643,060	\$0	100.00%
Forsyth	\$15,540,343	\$3,651,411	\$3,171,702	\$3,390,975	\$1,226,382	\$1,899,986	\$2,199,888	\$5,326,255	\$15,540,343	\$0	100.00%
Franklin	\$2,818,889	\$671,806	\$653,076	\$661,401	\$216,390	\$301,406	\$314,809	\$832,605	\$2,818,889	\$0	100.00%
Gaston	\$7,725,183	\$1,907,383	\$1,601,195	\$1,567,439	\$581,490	\$970,575	\$1,097,102	\$2,649,166	\$7,725,183	\$0	100.00%

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

Non Smart Start Expenditures by County

May 2020 Service Month\June 2020 Payment Month

Non Smart Start (FS 25)											
County	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Gates	\$169,381	\$41,839	\$29,518	\$38,932	\$14,153	\$22,523	\$22,416	\$59,092	\$169,381	\$0	100.00%
Graham	\$365,417	\$79,967	\$69,763	\$62,130	\$16,118	\$66,017	\$71,421	\$153,557	\$365,417	\$0	100.00%
Granville	\$1,859,783	\$355,902	\$367,558	\$383,023	\$138,028	\$276,343	\$338,929	\$753,300	\$1,859,783	\$0	100.00%
Greene	\$897,226	\$183,117	\$188,109	\$189,574	\$75,180	\$130,924	\$130,323	\$336,426	\$897,226	\$0	100.00%
Guilford	\$28,463,968	\$6,401,478	\$5,718,258	\$6,076,812	\$2,207,106	\$3,641,765	\$4,418,549	\$10,267,420	\$28,463,968	\$0	100.00%
Halifax	\$1,643,241	\$516,297	\$387,656	\$291,296	\$67,267	\$179,040	\$201,685	\$447,992	\$1,643,241	\$0	100.00%
Harnett	\$4,423,730	\$1,037,875	\$929,075	\$894,376	\$304,671	\$568,770	\$688,964	\$1,562,404	\$4,423,730	\$0	100.00%
Haywood	\$2,906,600	\$794,999	\$608,690	\$616,944	\$244,027	\$300,949	\$340,991	\$885,967	\$2,906,600	\$0	100.00%
Henderson	\$3,197,614	\$721,715	\$600,801	\$675,416	\$279,391	\$449,954	\$470,338	\$1,199,683	\$3,197,614	\$0	100.00%
Hertford	\$1,112,905	\$313,269	\$227,696	\$218,544	\$77,433	\$123,271	\$152,692	\$353,396	\$1,112,905	\$0	100.00%
Hoke	\$2,234,777	\$520,577	\$461,420	\$458,448	\$172,902	\$249,336	\$372,094	\$794,332	\$2,234,777	\$0	100.00%
Hyde	\$64,330	\$32,493	\$11,807	\$9,727	\$2,726	\$1,358	\$1,358	\$5,442	\$59,469	\$4,861	92.44%
Iredell	\$5,746,019	\$1,116,583	\$1,113,681	\$1,329,769	\$515,988	\$796,409	\$873,589	\$2,185,986	\$5,746,019	\$0	100.00%
Jackson	\$1,922,957	\$533,100	\$379,698	\$429,370	\$139,324	\$196,318	\$210,069	\$545,710	\$1,887,878	\$35,079	98.18%
Johnston	\$7,830,848	\$1,448,956	\$1,499,750	\$1,645,942	\$590,935	\$1,191,753	\$1,453,512	\$3,236,200	\$7,830,848	\$0	100.00%
Jones	\$534,633	\$131,375	\$112,117	\$118,475	\$46,035	\$43,133	\$41,019	\$130,187	\$492,154	\$42,479	92.05%
Lee	\$2,824,883	\$553,090	\$496,817	\$541,759	\$197,561	\$472,605	\$563,050	\$1,233,217	\$2,824,883	\$0	100.00%
Lenoir	\$2,514,356	\$515,657	\$459,434	\$502,390	\$202,298	\$408,426	\$426,150	\$1,036,875	\$2,514,356	\$0	100.00%
Lincoln	\$1,981,430	\$357,513	\$359,505	\$511,746	\$207,774	\$256,220	\$288,672	\$752,666	\$1,981,430	\$0	100.00%
Macon	\$1,464,537	\$401,648	\$295,482	\$304,458	\$114,075	\$160,939	\$187,935	\$462,949	\$1,464,537	\$0	100.00%
Madison	\$309,660	\$115,489	\$82,148	\$59,085	\$20,016	(\$14,567)	\$32,194	\$37,643	\$294,365	\$15,295	95.06%
Martin	\$1,050,088	\$221,449	\$219,796	\$240,052	\$68,330	\$144,125	\$156,336	\$368,791	\$1,050,088	\$0	100.00%
McDowell	\$1,459,916	\$358,690	\$311,733	\$283,534	\$100,312	\$162,179	\$243,468	\$505,959	\$1,459,916	\$0	100.00%
Mecklenburg	\$50,386,391	\$10,627,771	\$10,474,525	\$12,178,190	\$4,404,029	\$6,025,776	\$6,287,530	\$16,717,334	\$49,997,819	\$388,572	99.23%
Mitchell	\$423,912	\$89,120	\$95,073	\$99,482	\$23,860	\$40,241	\$76,137	\$140,237	\$423,912	\$0	100.00%
Montgomery	\$726,116	\$206,335	\$148,623	\$92,817	\$44,228	\$96,278	\$137,835	\$278,341	\$726,116	\$0	100.00%
Moore	\$2,678,291	\$696,421	\$568,738	\$534,960	\$203,812	\$299,065	\$375,295	\$878,172	\$2,678,291	\$0	100.00%
Nash	\$3,458,274	\$698,474	\$606,676	\$674,935	\$256,233	\$540,448	\$681,507	\$1,478,188	\$3,458,274	\$0	100.00%
New Hanover	\$8,449,402	\$1,875,723	\$1,732,420	\$1,735,100	\$668,442	\$1,124,215	\$1,313,503	\$3,106,160	\$8,449,402	\$0	100.00%
Northampton	\$900,734	\$215,751	\$184,115	\$167,575	\$56,761	\$126,540	\$149,992	\$333,293	\$900,734	\$0	100.00%
Onslow	\$8,240,196	\$1,932,676	\$1,618,490	\$1,660,243	\$600,273	\$1,149,200	\$1,279,314	\$3,028,787	\$8,240,196	\$0	100.00%
Orange	\$5,252,076	\$1,246,681	\$1,239,338	\$1,181,130	\$433,550	\$554,406	\$596,971	\$1,584,928	\$5,252,076	\$0	100.00%
Pamlico	\$501,835	\$131,357	\$113,601	\$105,709	\$30,828	\$45,162	\$69,425	\$145,416	\$496,083	\$5,753	98.85%
Pasquotank	\$1,795,914	\$383,007	\$357,014	\$375,642	\$143,556	\$248,527	\$288,167	\$680,251	\$1,795,914	\$0	100.00%
Pender	\$1,967,759	\$413,105	\$429,284	\$400,632	\$136,448	\$265,897	\$322,393	\$724,738	\$1,967,759	\$0	100.00%
Perquimans	\$267,765	\$42,297	\$49,078	\$54,446	\$24,622	\$28,658	\$68,664	\$121,944	\$267,765	\$0	100.00%

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Non Smart Start (FS 25)											
County	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Person	\$1,613,525	\$442,113	\$342,844	\$330,960	\$111,948	\$179,349	\$206,312	\$497,609	\$1,613,525	\$0	100.00%
Pitt	\$10,166,135	\$2,292,918	\$2,104,017	\$1,844,693	\$604,846	\$1,519,967	\$1,799,694	\$3,924,507	\$10,166,135	\$0	100.00%
Polk	\$162,353	\$58,116	\$40,420	\$37,953	\$11,608	(\$1,030)	\$599	\$11,176	\$147,665	\$14,688	90.95%
Randolph	\$4,989,677	\$1,047,256	\$973,500	\$1,131,377	\$448,254	\$655,991	\$733,299	\$1,837,544	\$4,989,677	\$0	100.00%
Richmond	\$2,302,319	\$409,054	\$451,885	\$440,300	\$151,853	\$402,876	\$446,351	\$1,001,080	\$2,302,319	\$0	100.00%
Robeson	\$7,813,818	\$1,635,083	\$1,278,328	\$1,702,498	\$686,654	\$1,152,650	\$1,358,604	\$3,197,908	\$7,813,818	\$0	100.00%
Rockingham	\$3,053,619	\$738,395	\$671,414	\$749,607	\$149,507	\$371,839	\$372,858	\$894,203	\$3,053,619	\$0	100.00%
Rowan	\$5,314,771	\$1,179,582	\$1,162,735	\$1,310,702	\$405,421	\$549,925	\$573,886	\$1,529,232	\$5,182,251	\$132,519	97.51%
Rutherford	\$2,484,085	\$694,677	\$590,532	\$511,516	\$170,738	\$211,944	\$304,678	\$687,360	\$2,484,085	\$0	100.00%
Sampson	\$2,707,383	\$658,594	\$569,249	\$593,481	\$199,453	\$323,343	\$363,263	\$886,059	\$2,707,383	\$0	100.00%
Scotland	\$2,626,176	\$483,182	\$463,292	\$434,500	\$151,263	\$532,176	\$561,763	\$1,245,202	\$2,626,176	\$0	100.00%
Stanly	\$2,264,620	\$426,279	\$394,719	\$395,702	\$133,253	\$391,362	\$523,306	\$1,047,921	\$2,264,620	\$0	100.00%
Stokes	\$895,854	\$237,593	\$227,708	\$140,143	\$67,838	\$50,986	\$80,314	\$199,138	\$804,582	\$91,272	89.81%
Surry	\$2,669,050	\$413,430	\$439,846	\$609,170	\$223,475	\$440,250	\$542,879	\$1,206,604	\$2,669,050	\$0	100.00%
Swain	\$691,359	\$157,455	\$136,643	\$166,114	\$51,311	\$79,583	\$100,253	\$231,147	\$691,359	\$0	100.00%
Transylvania	\$1,138,930	\$299,260	\$252,145	\$236,699	\$93,591	\$128,661	\$128,574	\$350,826	\$1,138,930	\$0	100.00%
Tyrrell	\$82,363	\$16,593	\$15,032	\$19,446	\$6,573	\$10,156	\$14,562	\$31,292	\$82,363	\$0	100.00%
Union	\$4,523,037	\$946,171	\$884,108	\$1,052,948	\$383,102	\$582,551	\$674,158	\$1,639,810	\$4,523,037	\$0	100.00%
Vance	\$3,154,891	\$640,327	\$662,852	\$659,214	\$288,747	\$426,918	\$476,833	\$1,192,498	\$3,154,891	\$0	100.00%
Wake	\$48,286,728	\$10,968,961	\$10,836,772	\$10,678,695	\$4,039,842	\$5,788,558	\$5,973,900	\$15,802,300	\$48,286,728	\$0	100.00%
Warren	\$587,420	\$184,362	\$152,685	\$116,023	\$24,921	\$29,158	\$80,271	\$134,350	\$587,420	\$0	100.00%
Washington	\$735,783	\$153,186	\$131,423	\$174,882	\$70,778	\$91,412	\$114,102	\$276,292	\$735,783	\$0	100.00%
Watauga	\$653,106	\$135,774	\$121,403	\$107,450	\$37,972	\$119,182	\$131,325	\$288,480	\$653,106	\$0	100.00%
Wayne	\$5,297,484	\$1,008,964	\$986,551	\$1,060,682	\$372,226	\$860,213	\$1,008,848	\$2,241,287	\$5,297,484	\$0	100.00%
Wilkes	\$1,457,944	\$344,201	\$293,286	\$319,566	\$113,858	\$131,905	\$132,069	\$377,832	\$1,334,885	\$123,059	91.56%
Wilson	\$5,189,794	\$1,089,140	\$1,051,824	\$1,197,802	\$471,522	\$656,826	\$722,679	\$1,851,028	\$5,189,794	\$0	100.00%
Yadkin	\$409,756	\$92,711	\$75,595	\$80,512	\$32,911	\$59,614	\$68,413	\$160,938	\$409,756	\$0	100.00%
Yancey	\$232,265	\$60,416	\$37,395	\$49,166	\$21,989	\$20,598	\$21,628	\$64,215	\$211,192	\$21,073	90.93%
Out of State	\$62,711					\$33,568	\$29,143	\$62,711	\$62,711	\$0	100.00%
State Total	\$424,482,187.36	\$95,571,230.87	\$87,167,512.45	\$90,867,421.21	\$33,474,154.02	\$54,398,533.07	\$62,028,933.16	\$149,901,620.25	\$423,507,784.78	\$974,403	99.77%

NonSmart Start Allocations as of 6/1/2020

NCFAST \$ 35,083,731.45
Outside of NCFAST \$ 5,281,083.66

May 2020 Service Month\June 2020 Payment Month

[illegible]

County	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$766,468	\$162,209	\$166,844	\$292,852	\$49,912	\$55,970	\$38,833	\$144,715	\$766,620	(\$152)	100.02%
Alexander	\$209,795	\$24,958	\$30,407	\$45,009	\$35,732	\$36,217	\$37,423	\$109,372	\$209,746	\$49	99.98%
Alleghany	\$50,000	\$12,218	\$12,484	\$13,115	\$4,765	\$4,746	\$2,714	\$12,225	\$50,042	(\$42)	100.08%
Anson	\$186,681	\$47,622	\$14,992	\$25,240	\$54,318	\$55,364	(\$10,971)	\$98,711	\$186,565	\$116	99.94%
Ashe	\$142,550	\$57,986	\$37,582	\$20,929	\$8,762	\$9,295	\$8,006	\$26,063	\$142,560	(\$10)	100.01%
Avery	\$90,000	\$20,526	\$25,047	\$17,580	\$7,956	\$12,786	\$6,020	\$26,762	\$89,915	\$85	99.91%
Beaufort	\$257,055	\$126,748	\$94,570	\$23,803	\$4,303	\$8,785	(\$1,057)	\$12,031	\$257,152	(\$97)	100.04%
Bertie	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
Bladen	\$185,500	\$91,608	\$54,454	\$23,939	\$21,966	\$41,420	(\$47,892)	\$15,494	\$185,495	\$5	100.00%
Brunswick	\$519,681	\$143,707	\$175,255	\$120,911	\$33,085	\$27,454	\$19,303	\$79,842	\$519,715	(\$34)	100.01%
Buncombe	\$1,064,717	\$224,899	\$151,569	\$275,266	\$211,610	\$196,864	\$4,532	\$413,006	\$1,064,740	(\$23)	100.00%
Burke	\$105,388	\$60,514	\$23,500	\$18,205	\$809	\$1,201	\$1,119	\$3,129	\$105,348	\$40	99.96%
Cabarrus	\$660,000	\$18,703	\$164,303	\$303,059	\$47,810	\$60,705	\$65,516	\$174,031	\$660,096	(\$96)	100.01%
Caldwell	\$625,346	\$235,127	\$123,609	\$134,418	\$48,974	\$56,720	\$26,538	\$132,232	\$625,386	(\$40)	100.01%
Camden	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
Carteret	\$28,565	\$27,876	\$444	\$0		\$760	(\$509)	\$251	\$28,571	(\$6)	100.02%
Caswell	\$103,675	\$20,930	\$17,720	\$56,939	\$3,285	\$8,163	(\$3,360)	\$8,088	\$103,677	(\$2)	100.00%
Catawba	\$986,263	\$191,195	\$290,340	\$259,069	\$97,873	\$92,699	\$55,007	\$245,579	\$986,183	\$80	99.99%
Chatham	\$231,224	\$139,681	\$31,970	\$31,579	\$30,642	\$32,597	(\$35,280)	\$27,959	\$231,189	\$35	99.98%
Cherokee	\$115,511	\$28,884	\$20,379	\$35,439	\$19,007	\$7,367	\$4,528	\$30,902	\$115,604	(\$93)	100.08%
Chowan	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
Clay	\$32,000	\$7,085	\$9,246	\$9,553	\$3,704	\$442	\$1,935	\$6,081	\$31,965	\$35	99.89%
Cleveland	\$546,567	\$102,016	\$132,909	\$173,353	\$53,027	\$63,632	\$21,550	\$138,209	\$546,487	\$80	99.99%
Columbus	\$316,998	\$44,952	\$41,605	\$84,982	\$46,129	\$50,265	\$48,965	\$145,359	\$316,898	\$100	99.97%
Craven	\$518,392	\$160,145	\$149,559	\$112,109	\$31,248	\$33,313	\$32,128	\$96,689	\$518,502	(\$110)	100.02%
Cumberland	\$2,230,306	\$116,337	\$323,597	\$912,605	\$342,656	\$262,687	\$272,423	\$877,766	\$2,230,305	\$1	100.00%
Currituck	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
Dare	\$170,521	\$62,425	\$37,076	\$30,593	\$10,299	\$11,406	\$6,778	\$28,483	\$158,577	\$11,944	93.00%
Davidson	\$0	(\$457)	\$0	\$0			\$457	\$457	\$0	\$0	
Davie	\$170,712	\$43,541	\$32,573	\$51,809	\$11,344	\$46,507	(\$15,083)	\$42,768	\$170,691	\$21	99.99%
Duplin	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
Durham	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
Edgecombe	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
Forsyth	\$0	(\$1,844)	\$0	\$0			\$1,844	\$1,844	\$0	\$0	
Franklin	\$190,728	\$60,628	\$7,720	\$48,835	\$30,422	\$22,799	\$20,288	\$73,509	\$190,692	\$36	99.98%
Gaston	\$1,039,265	\$228,423	\$194,163	\$303,338	\$101,808	\$110,650	\$100,844	\$313,302	\$1,039,226	\$39	100.00%
Gates	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	

County	Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures	Total YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Graham	\$25,000	\$5,125	\$4,815	\$5,381	\$6,594	\$4,470	(\$1,363)	\$9,701	\$25,022	(\$22)	100.09%
Granville	\$160,744	\$85,660	\$40,735	\$26,805	\$4,586	\$3,627	(\$640)	\$7,573	\$160,773	(\$29)	100.02%
Greene	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
Guilford	\$2,022,129	\$497,846	\$444,396	\$467,135	\$199,916	\$266,013	\$146,780	\$612,709	\$2,022,086	\$43	100.00%
Halifax	\$438,000	\$0	\$69,442	\$135,978	\$77,847	\$104,769	\$49,901	\$232,517	\$437,937	\$63	99.99%
Harnett	\$728,250	\$249,242	\$214,268	\$160,060	\$36,120	\$48,990	\$19,633	\$104,743	\$728,313	(\$63)	100.01%
Haywood	\$282,000	\$61,366	\$56,006	\$87,513	\$37,723	\$26,440	\$12,947	\$77,110	\$281,995	\$5	100.00%
Henderson	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
Hertford	\$172,430	\$27,822	\$60,963	\$40,917	\$19,744	\$18,969	\$3,933	\$42,646	\$172,348	\$82	99.95%
Hoke	\$166,000	\$30,459	\$39,090	\$57,980	\$20,515	\$32,593	(\$14,575)	\$38,533	\$166,062	(\$62)	100.04%
Hyde	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
Iredell	\$788,763	\$426,837	\$278,538	\$57,288	\$14,992	\$10,332	\$690	\$26,014	\$788,677	\$86	99.99%
Jackson	\$200,000	\$39,498	\$36,480	\$55,262	\$38,455	\$21,161	\$9,100	\$68,716	\$199,956	\$44	99.98%
Johnston	\$950,350	\$455,701	\$259,561	\$139,727	\$50,317	\$88,315	(\$43,257)	\$95,375	\$950,364	(\$14)	100.00%
Jones	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
Lee	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
Lenoir	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
Lincoln	\$385,000	\$186,335	\$109,979	\$45,085	\$14,980	\$18,388	\$10,227	\$43,595	\$384,994	\$6	100.00%
Macon	\$118,000	\$17,700	\$20,083	\$40,817	\$14,829	\$15,575	\$8,971	\$39,375	\$117,975	\$25	99.98%
Madison	\$118,602	\$3,597	\$11,267	\$38,272	\$15,247	\$34,126	\$15,867	\$65,240	\$118,376	\$226	99.81%
Martin	\$206,002	\$79,768	\$44,401	\$44,715	\$11,872	\$13,431	\$11,703	\$37,006	\$205,890	\$112	99.95%
McDowell	\$256,000	\$73,505	\$38,770	\$65,443	\$39,488	\$44,267	(\$5,402)	\$78,353	\$256,071	(\$71)	100.03%
Mecklenburg	\$4,650,557	\$2,894,352	\$1,059,346	\$332,586	\$78,345	\$54,968	\$230,928	\$364,241	\$4,650,525	\$32	100.00%
Mitchell	\$111,705	\$37,492	\$16,423	\$21,818	\$20,615	\$22,716	(\$7,369)	\$35,962	\$111,695	\$10	99.99%
Montgomery	\$50,000	\$0	\$0	\$45,164	\$4,840		\$0	\$4,840	\$50,004	(\$4)	100.01%
Moore	\$320,000	\$27,362	\$96,712	\$102,264	\$31,505	\$41,012	\$21,143	\$93,660	\$319,998	\$2	100.00%
Nash	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
New Hanover	\$824,474	\$246,567	\$201,830	\$173,652	\$69,771	\$147,032	(\$14,367)	\$202,436	\$824,485	(\$11)	100.00%
Northampton	\$87,684	\$5,908	\$11,501	\$16,556	\$16,685	\$24,418	\$12,733	\$53,836	\$87,801	(\$117)	100.13%
Onslow	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
Orange	\$500,000	\$245,147	\$33,547	\$105,489	\$30,373	\$55,845	\$29,649	\$115,867	\$500,050	(\$50)	100.01%
Pamlico	\$58,972	\$7,783	\$12,597	\$15,352	\$7,613	\$14,731	\$885	\$23,229	\$58,961	\$11	99.98%
Pasquotank	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	
Pender	\$233,250	\$45,278	\$21,564	\$98,024	\$28,362	\$41,077	(\$1,002)	\$68,437	\$233,303	(\$53)	100.02%
Perquimans	\$83,122	\$32,519	\$26,292	\$15,845	\$3,172	\$4,233	\$1,094	\$8,499	\$83,155	(\$33)	100.04%
Person	\$229,996	\$23,477	\$43,107	\$75,483	\$31,733	\$31,142	\$25,056	\$87,931	\$229,998	(\$2)	100.00%
Pitt	\$824,009	\$212,566	\$149,675	\$322,033	\$149,522	\$52,895	(\$62,736)	\$139,681	\$823,955	\$54	99.99%

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

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

	Combined Allocations										
County\ Agency	Combined Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Alamance	\$8,412,956	\$1,911,406	\$1,727,557	\$1,857,492	\$736,210.00	\$1,050,194.43	\$1,130,249.03	\$2,916,653.46	\$8,413,107.90	(\$152.00)	100.00%
Alexander	\$1,021,202	\$259,033	\$218,865	\$228,480	\$85,974.00	\$109,825.22	\$118,975.71	\$314,774.93	\$1,021,152.93	\$49.00	100.00%
Alleghany	\$387,984	\$74,118	\$65,433	\$69,938	\$24,021.00	\$72,824.37	\$81,691.53	\$178,536.90	\$388,025.90	(\$42.00)	100.01%
Anson	\$1,440,475	\$300,790	\$251,587	\$273,979	\$134,244.00	\$224,240.79	\$255,517.95	\$614,002.74	\$1,440,358.74	\$116.00	99.99%
Ashe	\$1,088,067	\$285,481	\$211,658	\$229,290	\$84,109.00	\$135,733.97	\$141,805.23	\$361,648.20	\$1,088,077.20	(\$10.00)	100.00%
Avery	\$552,158	\$83,720	\$83,379	\$99,672	\$42,423.00	\$115,552.02	\$127,326.48	\$285,301.50	\$552,072.50	\$85.00	99.98%
Beaufort	\$3,718,261	\$847,435	\$751,304	\$802,173	\$319,613.00	\$492,045.80	\$505,787.13	\$1,317,445.93	\$3,718,357.93	(\$97.00)	100.00%
Bertie	\$777,195	\$189,099	\$160,113	\$157,413	\$68,203.00	\$101,880.69	\$100,486.74	\$270,570.43	\$777,195.43	\$0.00	100.00%
Bladen	\$1,275,922	\$250,071	\$219,938	\$257,296	\$99,495.00	\$207,795.36	\$241,321.84	\$548,612.20	\$1,275,917.20	\$5.00	100.00%
Brunswick	\$4,574,807	\$1,024,543	\$919,339	\$1,113,830	\$414,403.60	\$496,133.38	\$606,591.27	\$1,517,128.25	\$4,574,840.65	(\$34.00)	100.00%
Buncombe	\$10,508,644	\$2,458,759	\$2,113,221	\$2,370,407	\$921,399.00	\$1,284,489.88	\$1,360,390.97	\$3,566,279.85	\$10,508,666.60	(\$23.00)	100.00%
Burke	\$3,370,526	\$825,843	\$697,138	\$687,662	\$258,288.00	\$408,273.86	\$493,281.18	\$1,159,843.04	\$3,370,486.04	\$40.00	100.00%
Cabarrus	\$6,177,846	\$1,448,592	\$1,331,209	\$1,336,497	\$473,352.40	\$753,691.71	\$834,599.94	\$2,061,644.05	\$6,177,941.65	(\$96.00)	100.00%
Caldwell	\$3,368,788	\$793,983	\$692,774	\$757,014	\$269,921.00	\$410,897.08	\$444,238.47	\$1,125,056.55	\$3,368,827.94	(\$40.00)	100.00%
Camden	\$97,814	\$21,791	\$19,141	\$20,150	\$4,485.00	\$13,709.52	\$18,537.52	\$36,732.04	\$97,814.04	\$0.00	100.00%
Carteret	\$1,518,257	\$349,747	\$318,285	\$333,066	\$122,954.00	\$189,038.29	\$205,173.11	\$517,165.40	\$1,518,263.00	(\$6.00)	100.00%
Caswell	\$548,524	\$123,667	\$89,455	\$144,170	\$51,803.00	\$67,061.66	\$72,369.00	\$191,233.66	\$548,525.66	(\$2.00)	100.00%
Catawba	\$6,517,992	\$1,565,950	\$1,278,080	\$1,328,835	\$507,663.00	\$860,283.46	\$977,100.21	\$2,345,046.67	\$6,517,912.27	\$80.00	100.00%
Chatham	\$2,522,331	\$657,841	\$542,909	\$540,368	\$216,429.00	\$276,673.77	\$288,074.82	\$781,177.59	\$2,522,295.59	\$35.00	100.00%
Cherokee	\$1,357,726	\$338,455	\$295,201	\$327,208	\$115,302.00	\$119,422.40	\$127,416.23	\$362,140.63	\$1,323,004.63	\$34,721.51	97.44%
Chowan	\$529,960	\$112,916	\$96,588	\$100,092	\$40,459.00	\$76,041.51	\$103,863.73	\$220,364.24	\$529,960.24	\$0.00	100.00%
Clay	\$634,062	\$149,891	\$164,211	\$151,354	\$56,262.00	\$56,117.16	\$56,192.16	\$168,571.32	\$634,027.32	\$35.00	99.99%
Cleveland	\$4,019,384	\$715,142	\$698,937	\$709,878	\$243,885.00	\$732,262.88	\$919,199.26	\$1,895,347.14	\$4,019,304.14	\$80.00	100.00%
Columbus	\$2,541,355	\$562,434	\$516,278	\$501,057	\$175,961.00	\$384,115.77	\$401,409.39	\$961,486.16	\$2,541,255.36	\$100.00	100.00%
Craven	\$4,742,644	\$985,836	\$897,372	\$942,205	\$322,305.00	\$742,378.31	\$852,657.91	\$1,917,341.22	\$4,742,754.22	(\$110.00)	100.00%
Cumberland	\$20,997,309	\$4,882,430	\$4,525,489	\$4,323,870	\$1,613,579.00	\$2,667,816.88	\$2,984,123.14	\$7,265,519.02	\$20,997,308.02	\$1.00	100.00%
Currituck	\$360,100	\$102,899	\$75,841	\$69,432	\$20,959.00	\$31,242.38	\$31,454.76	\$83,656.14	\$331,828.14	\$28,272.17	92.15%
Dare	\$778,436	\$241,183	\$177,267	\$163,735	\$61,046.00	\$10,266.25	\$76,331.41	\$147,643.66	\$729,828.66	\$48,607.11	93.76%
Davidson	\$5,751,243	\$1,336,715	\$1,202,777	\$1,302,938	\$464,484.00	\$617,321.63	\$827,007.81	\$1,908,813.44	\$5,751,243.34	\$0.00	100.00%
Davie	\$1,441,545	\$316,106	\$265,350	\$303,721	\$123,201.30	\$205,215.43	\$227,930.45	\$556,347.18	\$1,441,523.77	\$20.96	100.00%
Duplin	\$2,987,628	\$606,258	\$514,296	\$649,203	\$249,472.00	\$455,627.19	\$512,771.82	\$1,217,871.01	\$2,987,628.01	\$0.00	100.00%
Durham	\$20,453,562	\$4,981,252	\$4,320,313	\$4,325,569	\$1,721,262.00	\$2,519,361.73	\$2,585,804.20	\$6,826,427.93	\$20,453,561.93	\$0.00	100.00%
Edgecombe	\$2,643,060	\$583,093	\$566,579	\$547,505	\$232,196.00	\$343,664.82	\$370,022.67	\$945,883.49	\$2,643,060.49	\$0.00	100.00%
Forsyth	\$15,540,343	\$3,649,567	\$3,171,702	\$3,390,975	\$1,226,382.00	\$1,899,985.72	\$2,201,731.73	\$5,328,099.45	\$15,540,343.05	\$0.00	100.00%
Franklin	\$3,009,617	\$732,434	\$660,796	\$710,236	\$246,812.00	\$324,205.13	\$335,097.29	\$906,114.42	\$3,009,580.74	\$36.00	100.00%

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

	Combined Allocations										
County\ Agency	Combined Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Gaston	\$8,764,448	\$2,135,806	\$1,795,358	\$1,870,777	\$683,297.60	\$1,081,225.04	\$1,197,945.67	\$2,962,468.31	\$8,764,409.31	\$39.00	100.00%
Gates	\$169,381	\$41,839	\$29,518	\$38,932	\$14,153.00	\$22,522.97	\$22,415.94	\$59,091.91	\$169,380.91	\$0.00	100.00%
Graham	\$390,417	\$85,092	\$74,578	\$67,511	\$22,712.00	\$70,487.37	\$70,058.16	\$163,257.53	\$390,438.53	(\$22.00)	100.01%
Granville	\$2,020,527	\$441,562	\$408,293	\$409,828	\$142,614.00	\$279,969.89	\$338,288.63	\$760,872.52	\$2,020,555.52	(\$29.00)	100.00%
Greene	\$897,226	\$183,117	\$188,109	\$189,574	\$75,180.00	\$130,923.78	\$130,322.51	\$336,426.29	\$897,226.29	\$0.00	100.00%
Guilford	\$30,486,097	\$6,899,324	\$6,162,654	\$6,543,947	\$2,407,022.00	\$3,907,777.95	\$4,565,329.00	\$10,880,128.95	\$30,486,053.85	\$43.00	100.00%
Halifax	\$2,081,241	\$516,297	\$457,098	\$427,274	\$145,114.00	\$283,808.82	\$251,586.34	\$680,509.16	\$2,081,178.16	\$63.00	100.00%
Harnett	\$5,151,980	\$1,287,117	\$1,143,343	\$1,054,436	\$340,791.00	\$617,759.78	\$708,596.58	\$1,667,147.36	\$5,152,043.36	(\$63.00)	100.00%
Haywood	\$3,188,600	\$856,365	\$664,696	\$704,457	\$281,749.99	\$327,388.52	\$353,938.11	\$963,076.62	\$3,188,595.02	\$5.00	100.00%
Henderson	\$3,197,614	\$721,715	\$600,801	\$675,416	\$279,391.00	\$449,953.88	\$470,337.76	\$1,199,682.64	\$3,197,614.24	\$0.00	100.00%
Hertford	\$1,285,335	\$341,091	\$288,659	\$259,461	\$97,177.25	\$142,239.92	\$156,625.29	\$396,042.46	\$1,285,253.25	\$82.00	99.99%
Hoke	\$2,400,777	\$551,036	\$500,510	\$516,428	\$193,417.00	\$281,929.31	\$357,518.82	\$832,865.13	\$2,400,839.13	(\$62.00)	100.00%
Hyde	\$64,330	\$32,493	\$11,807	\$9,727	\$2,726.00	\$1,358.00	\$1,358.00	\$5,442.00	\$59,469.00	\$4,860.58	92.44%
Iredell	\$6,534,782	\$1,543,420	\$1,392,219	\$1,387,057	\$530,980.00	\$806,741.20	\$874,278.87	\$2,212,000.07	\$6,534,696.07	\$86.00	100.00%
Jackson	\$2,122,957	\$572,598	\$416,178	\$484,632	\$177,779.00	\$217,478.61	\$219,168.69	\$614,426.30	\$2,087,834.30	\$35,122.87	98.35%
Johnston	\$8,781,198	\$1,904,657	\$1,759,311	\$1,785,669	\$641,252.00	\$1,280,068.37	\$1,410,255.04	\$3,331,575.41	\$8,781,212.21	(\$14.00)	100.00%
Jones	\$534,633	\$131,375	\$112,117	\$118,475	\$46,035.00	\$43,133.00	\$41,019.00	\$130,187.00	\$492,154.00	\$42,479.33	92.05%
Lee	\$2,824,883	\$553,090	\$496,817	\$541,759	\$197,561.00	\$472,605.49	\$563,050.05	\$1,233,216.54	\$2,824,882.54	\$0.00	100.00%
Lenoir	\$2,514,356	\$515,657	\$459,434	\$502,390	\$202,298.00	\$408,426.31	\$426,150.22	\$1,036,874.53	\$2,514,355.53	\$0.00	100.00%
Lincoln	\$2,366,430	\$543,848	\$469,484	\$556,831	\$222,754.00	\$274,607.87	\$298,898.92	\$796,260.79	\$2,366,423.79	\$6.00	100.00%
Macon	\$1,582,537	\$419,348	\$315,565	\$345,275	\$128,904.00	\$176,513.84	\$196,906.22	\$502,324.06	\$1,582,512.26	\$25.00	100.00%
Madison	\$428,262	\$119,086	\$93,415	\$97,357	\$35,263.00	\$19,558.98	\$48,061.44	\$102,883.42	\$412,741.42	\$15,520.50	96.38%
Martin	\$1,256,090	\$301,217	\$264,197	\$284,767	\$80,202.00	\$157,556.31	\$168,038.91	\$405,797.22	\$1,255,978.22	\$112.00	99.99%
McDowell	\$1,715,916	\$432,195	\$350,503	\$348,977	\$139,800.00	\$206,445.96	\$238,066.08	\$584,312.04	\$1,715,987.04	(\$71.00)	100.00%
Mecklenburg	\$55,036,948	\$13,522,123	\$11,533,871	\$12,510,776	\$4,482,373.52	\$6,080,743.61	\$6,518,457.68	\$17,081,574.81	\$54,648,343.98	\$388,604.49	99.29%
Mitchell	\$535,617	\$126,612	\$111,496	\$121,300	\$44,475.00	\$62,956.52	\$68,767.73	\$176,199.25	\$535,606.85	\$10.00	100.00%
Montgomery	\$776,116	\$206,335	\$148,623	\$137,981	\$49,068.00	\$96,277.58	\$137,835.43	\$283,181.01	\$776,120.01	(\$4.00)	100.00%
Moore	\$2,998,291	\$723,783	\$665,450	\$637,224	\$235,317.00	\$340,077.00	\$396,438.17	\$971,832.17	\$2,998,289.17	\$2.00	100.00%
Nash	\$3,458,274	\$698,474	\$606,676	\$674,935	\$256,233.00	\$540,448.20	\$681,507.04	\$1,478,188.24	\$3,458,273.69	\$0.00	100.00%
New Hanover	\$9,273,876	\$2,122,290	\$1,934,250	\$1,908,752	\$738,212.60	\$1,271,246.75	\$1,299,136.30	\$3,308,595.65	\$9,273,887.25	(\$11.00)	100.00%
Northampton	\$988,418	\$221,659	\$195,616	\$184,131	\$73,446.00	\$150,957.67	\$162,725.00	\$387,128.67	\$988,534.67	(\$117.00)	100.01%
Onslow	\$8,240,196	\$1,932,676	\$1,618,490	\$1,660,243	\$600,273.00	\$1,149,200.17	\$1,279,314.18	\$3,028,787.35	\$8,240,196.35	\$0.00	100.00%
Orange	\$5,752,076	\$1,491,828	\$1,272,885	\$1,286,619	\$463,923.00	\$610,251.37	\$626,620.13	\$1,700,794.50	\$5,752,126.10	(\$50.00)	100.00%
Pamlico	\$560,807	\$139,140	\$126,198	\$121,061	\$38,441.00	\$59,893.29	\$70,310.41	\$168,644.70	\$555,043.70	\$5,763.65	98.97%
Pasquotank	\$1,795,914	\$383,007	\$357,014	\$375,642	\$143,556.00	\$248,527.45	\$288,167.33	\$680,250.78	\$1,795,913.78	\$0.22	100.00%

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

	Combined Allocations										
County\ Agency	Combined Direct Services Allocation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	Expenditures March Serv (April Pymt)	Expenditures April Serv (May Pymt)	Expenditures May Serv (June Pymt)	4th Quarter Expenditures	YTD Expenditures	Unexpended Balance	Spending Co-Efficient
Pender	\$2,201,009	\$458,383	\$450,848	\$498,656	\$164,810.00	\$306,974.26	\$321,390.76	\$793,175.02	\$2,201,062.02	(\$53.00)	100.00%
Perquimans	\$350,887	\$74,816	\$75,370	\$70,291	\$27,794.00	\$32,891.13	\$69,758.25	\$130,443.38	\$350,920.38	(\$33.00)	100.01%
Person	\$1,843,521	\$465,590	\$385,951	\$406,443	\$143,681.00	\$210,490.54	\$231,368.38	\$585,539.92	\$1,843,523.12	(\$2.00)	100.00%
Pitt	\$10,990,144	\$2,505,484	\$2,253,692	\$2,166,726	\$754,368.00	\$1,572,861.82	\$1,736,958.39	\$4,064,188.21	\$10,990,089.81	\$54.19	100.00%
Polk	\$192,783	\$69,407	\$47,431	\$48,377	\$11,608.00	\$598.69	\$598.69	\$12,805.38	\$178,020.38	\$14,762.95	92.34%
Randolph	\$5,757,287	\$1,232,400	\$1,158,771	\$1,340,511	\$511,244.00	\$711,168.01	\$803,154.50	\$2,025,566.51	\$5,757,248.91	\$38.09	100.00%
Richmond	\$2,464,319	\$453,499	\$477,503	\$488,642	\$170,691.00	\$419,347.51	\$454,733.46	\$1,044,771.97	\$2,464,415.97	(\$96.97)	100.00%
Robeson	\$8,876,867	\$1,943,283	\$1,732,400	\$1,892,764	\$738,996.40	\$1,231,658.24	\$1,337,666.39	\$3,308,321.03	\$8,876,768.13	\$98.87	100.00%
Rockingham	\$3,531,708	\$846,008	\$731,743	\$810,425	\$311,194.00	\$408,726.81	\$423,527.58	\$1,143,448.39	\$3,531,624.39	\$84.00	100.00%
Rowan	\$5,664,429	\$1,289,804	\$1,199,183	\$1,365,645	\$493,580.00	\$579,029.82	\$604,596.22	\$1,677,206.04	\$5,531,838.04	\$132,590.47	97.66%
Rutherford	\$2,909,505	\$799,770	\$671,648	\$622,689	\$235,451.00	\$291,447.29	\$288,604.93	\$815,503.22	\$2,909,610.22	(\$105.00)	100.00%
Sampson	\$2,707,383	\$658,594	\$569,249	\$593,481	\$199,453.00	\$323,342.77	\$363,263.33	\$886,059.10	\$2,707,383.10	\$0.00	100.00%
Scotland	\$2,842,488	\$523,626	\$549,257	\$493,990	\$181,121.00	\$534,203.62	\$560,358.27	\$1,275,682.89	\$2,842,555.89	(\$67.89)	100.00%
Stanly	\$2,687,102	\$550,386	\$493,194	\$494,327	\$183,625.00	\$458,938.84	\$506,609.96	\$1,149,173.80	\$2,687,080.46	\$22.00	100.00%
Stokes	\$1,147,626	\$295,094	\$255,943	\$244,652	\$84,990.00	\$84,865.01	\$90,869.00	\$260,724.01	\$1,056,413.01	\$91,213.16	92.05%
Surry	\$3,083,888	\$692,374	\$625,325	\$612,657	\$223,575.00	\$440,249.91	\$489,627.78	\$1,153,452.69	\$3,083,808.69	\$79.31	100.00%
Swain	\$741,359	\$168,933	\$146,436	\$181,459	\$60,497.00	\$89,084.68	\$94,949.01	\$244,530.69	\$741,358.69	\$0.31	100.00%
Transylvania	\$1,272,504	\$330,564	\$265,529	\$276,703	\$110,972.00	\$145,951.30	\$142,846.16	\$399,769.46	\$1,272,565.46	(\$61.00)	100.00%
Tyrrell	\$82,363	\$16,593	\$15,032	\$19,446	\$6,573.00	\$10,156.35	\$14,562.35	\$31,291.70	\$82,362.70	\$0.30	100.00%
Union	\$5,448,822	\$1,247,274	\$1,096,779	\$1,236,072	\$463,783.00	\$648,016.59	\$756,707.65	\$1,868,507.24	\$5,448,632.24	\$190.00	100.00%
Vance	\$3,565,839	\$890,083	\$755,300	\$712,902	\$295,312.00	\$433,248.92	\$479,149.77	\$1,207,710.69	\$3,565,995.89	(\$156.89)	100.00%
Wake	\$53,655,438	\$13,377,786	\$12,082,324	\$11,591,561	\$4,318,059.36	\$5,964,795.67	\$6,320,891.33	\$16,603,746.36	\$53,655,417.46	\$20.54	100.00%
Warren	\$723,420	\$184,362	\$152,685	\$175,971	\$64,404.00	\$71,492.10	\$74,456.67	\$210,352.77	\$723,370.77	\$49.23	99.99%
Washington	\$847,527	\$199,166	\$186,120	\$188,865	\$72,203.00	\$93,809.62	\$107,534.33	\$273,546.95	\$847,697.95	(\$170.95)	100.02%
Watauga	\$734,882	\$150,719	\$134,168	\$128,861	\$45,644.80	\$131,799.46	\$143,605.22	\$321,049.48	\$734,797.68	\$84.80	99.99%
Wayne	\$5,967,124	\$1,235,326	\$1,145,089	\$1,208,202	\$414,579.00	\$911,143.92	\$1,052,791.44	\$2,378,514.36	\$5,967,130.73	(\$6.73)	100.00%
Wilkes	\$1,882,944	\$482,626	\$404,149	\$406,236	\$134,168.60	\$162,370.37	\$170,251.63	\$466,790.60	\$1,759,802.00	\$123,141.84	93.46%
Wilson	\$5,189,794	\$1,089,140	\$1,051,824	\$1,197,802	\$471,522.00	\$656,826.30	\$722,679.45	\$1,851,027.75	\$5,189,794.15	\$0.00	100.00%
Yadkin	\$552,461	\$139,685	\$109,168	\$111,568	\$40,707.00	\$67,972.77	\$81,314.05	\$189,993.82	\$550,414.82	\$2,046.18	99.63%
Yancey	\$267,265	\$65,750	\$51,800	\$63,585	\$22,816.00	\$20,597.52	\$21,628.47	\$65,041.99	\$246,176.99	\$21,088.37	92.11%
Out of State	\$62,711	\$0	\$0	\$0	\$0.00	\$33,568.00	\$29,143.00	\$62,711.00	\$62,711.00	\$0.00	100.00%
State Total	\$464,026,965	\$108,902,275	\$96,139,525	\$99,615,840	\$36,919,470.42	\$57,774,079.07	\$63,749,622.16	\$158,443,171.65	\$463,100,811.78	\$988,864.58	99.80%

Allocations as of 6/1/2020

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

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

NCAFAST	\$ 38,616,178.45
Outside of NCAFAST	\$ 5,281,083.66
Advance/Advance Recoupment	\$ (18,974.54)
Reclass NSS to SS	\$ 1,811,758.00
Emergency Childcare	\$ 269,845.44
	\$ (1,811,858.00)
Balance	\$ (19,601,589.15)

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

IV-E Expenditures One and Two Parent Homes

May 2020 Service Month\June 2020 Payment Month

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

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

IV-E Expenditures One and Two Parent Homes

May 2020 Service Month\June 2020 Payment Month

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

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

Service Support Expenditure by County

May 2020 Service Month\June 2020 Payment Month

	Allocations*				YTD Expenditures				Unspent Balance of Funds			
County	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Funding	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Expenditures	Non-Smart Start Balance	Set-Aside 2% Direct Serv Fraud Detection Balance	Smart Start Balance	Combined Balance
Alamance	\$ 280,506.00		\$ 66,878	\$ 347,384	\$ 280,506.00	0.00	\$ 66,878.00	\$ 347,384	\$ -	\$ -	\$ -	\$ -
Alexander	\$ 80,000.00		\$ 16,000	\$ 96,000	\$ 39,075.32	0.00	\$ 16,000.00	\$ 55,075	\$ 40,925	\$ -	\$ -	\$ 40,925
Alleghany	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Anson	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Ashe	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Avery	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Beaufort	\$ 135,855.00		\$ -	\$ 135,855	\$ 135,855.00	0.00	\$ -	\$ 135,855	\$ -	\$ -	\$ -	\$ -
Bertie	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Bladen	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Brunswick	\$ 167,309.00		\$ -	\$ 167,309	\$ 167,309.00	0.00	\$ -	\$ 167,309	\$ -	\$ -	\$ -	\$ -
Buncombe	\$ 366,363.00		\$ -	\$ 366,363	\$ 366,363.00	0.00	\$ -	\$ 366,363	\$ -	\$ -	\$ -	\$ -
Burke	\$ 118,482.00		\$ 7,583	\$ 126,065	\$ 118,482.00	0.00	\$ 7,583.00	\$ 126,065	\$ -	\$ -	\$ -	\$ -
Cabarrus	\$ 201,602.00		\$ 52,800	\$ 254,402	\$ 201,602.00	0.00	\$ 52,800.00	\$ 254,402	\$ -	\$ -	\$ -	\$ -
Caldwell	\$ 101,135.00		\$ 25,014	\$ 126,149	\$ 101,135.00	0.00	\$ 25,014.00	\$ 126,149	\$ -	\$ -	\$ -	\$ -
Camden	\$ 80,000.00		\$ -	\$ 80,000	\$ 17,668.49	0.00	\$ -	\$ 17,668	\$ 62,332	\$ -	\$ -	\$ 62,332
Carteret	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Caswell	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Catawba	\$ 243,107.00		\$ 68,749	\$ 311,856	\$ 243,107.00	0.00	\$ 68,749.00	\$ 311,856	\$ -	\$ -	\$ -	\$ -
Chatham	\$ 88,161.00		\$ -	\$ 88,161	\$ 88,161.00	0.00	\$ -	\$ 88,161	\$ -	\$ -	\$ -	\$ -
Cherokee	\$ 80,000.00		\$ -	\$ 80,000	\$ 79,165.43	0.00	\$ -	\$ 79,165	\$ 835	\$ -	\$ -	\$ 835
Chowan	\$ 80,000.00		\$ -	\$ 80,000	\$ 26,805.00	0.00	\$ -	\$ 26,805	\$ 53,195	\$ -	\$ -	\$ 53,195
Clay	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Cleveland	\$ 82,945.00		\$ 74,163	\$ 157,108	\$ 82,945.00	0.00	\$ 74,163.00	\$ 157,108	\$ -	\$ -	\$ -	\$ -
Columbus	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ 0.00	\$ 80,000	\$ -	\$ -	\$ (0)	\$ (0)
Craven	\$ 151,227.00		\$ 40,242	\$ 191,469	\$ 151,227.00	0.00	\$ 40,242.00	\$ 191,469	\$ -	\$ -	\$ -	\$ -
Cumberland	\$ 709,638.00		\$ 159,807	\$ 869,445	\$ 709,638.00	0.00	\$ 159,807.00	\$ 869,445	\$ -	\$ -	\$ -	\$ -
Currituck	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Dare	\$ 80,000.00		\$ 28,736	\$ 108,736	\$ 80,000.00	0.00	\$ 28,736.00	\$ 108,736	\$ -	\$ -	\$ -	\$ -
Davidson	\$ 211,310.00		\$ -	\$ 211,310	\$ 211,310.00	0.00	\$ -	\$ 211,310	\$ -	\$ -	\$ -	\$ -
Davie	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Duplin	\$ 123,097.00		\$ -	\$ 123,097	\$ 123,097.00	0.00	\$ -	\$ 123,097	\$ -	\$ -	\$ -	\$ -
Durham	\$ 888,823.00		\$ -	\$ 888,823	\$ 888,823.00	0.00	\$ (338.71)	\$ 888,484	\$ -	\$ -	\$ 339	\$ 339
Edgecombe	\$ 108,539.00		\$ -	\$ 108,539	\$ 108,538.93	0.00	\$ -	\$ 108,539	\$ 0	\$ -	\$ -	\$ 0
Forsyth	\$ 641,433.00		\$ -	\$ 641,433	\$ 641,433.00	0.00	\$ -	\$ 641,433	\$ -	\$ -	\$ -	\$ -
Franklin	\$ 113,685.00		\$ 22,266	\$ 135,951	\$ 98,608.99	0.00	\$ 22,266.00	\$ 120,875	\$ 15,076	\$ -	\$ -	\$ 15,076
Gaston	\$ 302,136.00		\$ 132,439	\$ 434,575	\$ 302,136.00	0.00	\$ 132,439.00	\$ 434,575	\$ -	\$ -	\$ -	\$ -
Gates	\$ 80,000.00		\$ -	\$ 80,000	\$ 51,941.80	0.00	\$ -	\$ 51,942	\$ 28,058	\$ -	\$ -	\$ 28,058
Graham	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Granville	\$ 80,000.00		\$ 26,334	\$ 106,334	\$ 80,000.00	0.00	\$ 26,334.00	\$ 106,334	\$ -	\$ -	\$ -	\$ -
Greene	\$ 80,000.00		\$ -	\$ 80,000	\$ 61,279.83	0.00	\$ -	\$ 61,280	\$ 18,720	\$ -	\$ -	\$ 18,720

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

Service Support Expenditure by County

May 2020 Service Month\June 2020 Payment Month

	Allocations*				YTD Expenditures				Unspent Balance of Funds			
County	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Funding	Non-Smart Start	Set-Aside 2% Direct Serv Fraud Detection	Smart Start	Combined Expenditures	Non-Smart Start Balance	Set-Aside 2% Direct Serv Fraud Detection Balance	Smart Start Balance	Combined Balance
Guilford	\$ 1,126,675.00		\$ 105,633	\$ 1,232,308	\$ 902,388.94	0.00	\$ 105,633.00	\$ 1,008,022	\$ 224,286	\$ -	\$ -	\$ 224,286
Halifax	\$ 80,000.00		\$ 30,000	\$ 110,000	\$ 80,000.00	0.00	\$ 30,000.00	\$ 110,000	\$ -	\$ -	\$ -	\$ -
Harnett	\$ 167,037.00		\$ 50,000	\$ 217,037	\$ 167,037.00	0.00	\$ 50,000.00	\$ 217,037	\$ -	\$ -	\$ -	\$ -
Haywood	\$ 132,703.00		\$ -	\$ 132,703	\$ 132,703.00	0.00	\$ -	\$ 132,703	\$ -	\$ -	\$ -	\$ -
Henderson	\$ 114,914.00		\$ -	\$ 114,914	\$ 114,914.00	0.00	\$ -	\$ 114,914	\$ -	\$ -	\$ -	\$ -
Hertford	\$ 80,000.00		\$ 7,016	\$ 87,016	\$ 80,000.00	0.00	\$ 7,016.00	\$ 87,016	\$ -	\$ -	\$ -	\$ -
Hoke	\$ 92,647.00		\$ 15,000	\$ 107,647	\$ 92,647.00	0.00	\$ 15,000.00	\$ 107,647	\$ -	\$ -	\$ -	\$ -
Hyde	\$ 80,000.00		\$ -	\$ 80,000	\$ 5,712.45	0.00	\$ -	\$ 5,712	\$ 74,288	\$ -	\$ -	\$ 74,288
Iredell	\$ 197,791.00		\$ -	\$ 197,791	\$ 197,791.00	0.00	\$ -	\$ 197,791	\$ -	\$ -	\$ -	\$ -
Jackson	\$ 81,502.00		\$ -	\$ 81,502	\$ 81,489.45	0.00	\$ -	\$ 81,489	\$ 13	\$ -	\$ -	\$ 13
Johnston	\$ 278,417.00		\$ 51,975	\$ 330,392	\$ 278,417.00	0.00	\$ 51,975.00	\$ 330,392	\$ -	\$ -	\$ -	\$ -
Jones	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Lee	\$ 99,542.00		\$ -	\$ 99,542	\$ 99,542.00	0.00	\$ -	\$ 99,542	\$ -	\$ -	\$ -	\$ -
Lenoir	\$ 88,702.00		\$ -	\$ 88,702	\$ 88,702.00	0.00	\$ -	\$ 88,702	\$ -	\$ -	\$ -	\$ -
Lincoln	\$ 86,775.00		\$ 70,607	\$ 157,382	\$ 86,775.00	0.00	\$ 70,607.00	\$ 157,382	\$ -	\$ -	\$ -	\$ -
Macon	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Madison	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Martin	\$ 80,000.00		\$ 8,583	\$ 88,583	\$ 80,000.00	0.00	\$ 8,583.00	\$ 88,583	\$ -	\$ -	\$ -	\$ -
McDowell	\$ 80,000.00		\$ 35,000	\$ 115,000	\$ 80,000.00	0.00	\$ 35,000.00	\$ 115,000	\$ -	\$ -	\$ -	\$ -
Mecklenburg	\$ 2,086,404.00		\$ 162,770	\$ 2,249,174	\$ 1,959,079.35	0.00	\$ 134,854.00	\$ 2,093,933	\$ 127,325	\$ -	\$ 27,916	\$ 155,241
Mitchell	\$ 80,000.00		\$ -	\$ 80,000	\$ 76,090.14	0.00	\$ -	\$ 76,090	\$ 3,910	\$ -	\$ -	\$ 3,910
Montgomery	\$ 80,000.00		\$ -	\$ 80,000	\$ 61,488.97	0.00	\$ -	\$ 61,489	\$ 18,511	\$ -	\$ -	\$ 18,511
Moore	\$ 119,009.00		\$ 51,140	\$ 170,149	\$ 119,009.00	0.00	\$ 51,140.00	\$ 170,149	\$ -	\$ -	\$ -	\$ -
Nash	\$ 116,272.00		\$ -	\$ 116,272	\$ 116,272.00	0.00	\$ -	\$ 116,272	\$ -	\$ -	\$ -	\$ -
New Hanover	\$ 286,025.00		\$ -	\$ 286,025	\$ 286,025.00	0.00	\$ -	\$ 286,025	\$ -	\$ -	\$ -	\$ -
Northampton	\$ 80,000.00		\$ 3,010	\$ 83,010	\$ 47,935.18	0.00	\$ 3,010.00	\$ 50,945	\$ 32,065	\$ -	\$ -	\$ 32,065
Onslow	\$ 383,576.00	\$ 184,117	\$ -	\$ 567,693	\$ 383,576.00	99,027.43	\$ (432.19)	\$ 482,171	\$ -	\$ 85,089.20	\$ 432	\$ 85,521
Orange	\$ 239,106.00		\$ 20,000	\$ 259,106	\$ 239,106.00	0.00	\$ 20,000.00	\$ 259,106	\$ -	\$ -	\$ -	\$ -
Pamlico	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Pasquotank	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Pender	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Perquimans	\$ 80,000.00		\$ 6,650	\$ 86,650	\$ 80,000.00	0.00	\$ 6,650.00	\$ 86,650	\$ -	\$ -	\$ -	\$ -
Person	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Pitt	\$ 388,111.00		\$ 34,334	\$ 422,445	\$ 386,892.62	0.00	\$ 34,334.00	\$ 421,227	\$ 1,218	\$ -	\$ -	\$ 1,218
Polk	\$ 80,000.00		\$ -	\$ 80,000	\$ 25,087.78	0.00	\$ -	\$ 25,088	\$ 54,912	\$ -	\$ -	\$ 54,912
Randolph	\$ 176,984.00		\$ 103,000	\$ 279,984	\$ 176,984.00	0.00	\$ 103,000.00	\$ 279,984	\$ -	\$ -	\$ -	\$ -
Richmond	\$ 80,000.00		\$ 7,000	\$ 87,000	\$ 80,000.00	0.00	\$ 7,000.00	\$ 87,000	\$ -	\$ -	\$ -	\$ -
Robeson	\$ 278,998.00		\$ 52,062	\$ 331,060	\$ 278,998.00	0.00	\$ 52,062.00	\$ 331,060	\$ -	\$ -	\$ -	\$ -
Rockingham	\$ 134,146.00		\$ 16,734	\$ 150,880	\$ 134,146.00	0.00	\$ 16,734.00	\$ 150,880	\$ -	\$ -	\$ -	\$ -
Rowan	\$ 216,135.00		\$ 24,000	\$ 240,135	\$ 216,135.00	0.00	\$ 24,000.00	\$ 240,135	\$ -	\$ -	\$ -	\$ -

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

Service Support Expenditure by County

May 2020 Service Month\June 2020 Payment Month

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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	\$ 94,051.00		\$ 48,000	\$ 142,051	\$ 94,051.00	0.00	\$ 48,000.00	\$ 142,051	\$ -	\$ -	\$ -	\$ -
Sampson	\$ 113,149.00		\$ -	\$ 113,149	\$ 113,149.00	0.00	\$ -	\$ 113,149	\$ -	\$ -	\$ -	\$ -
Scotland	\$ 80,000.00		\$ 16,000	\$ 96,000	\$ 59,506.01	0.00	\$ 10,510.52	\$ 70,017	\$ 20,494	\$ -	\$ 5,489.48	\$ 25,983
Stanly	\$ 80,000.00		\$ 18,273	\$ 98,273	\$ 80,000.00	0.00	\$ 18,273.00	\$ 98,273	\$ -	\$ -	\$ -	\$ -
Stokes	\$ 80,000.00		\$ -	\$ 80,000	\$ 50,582.55	0.00	\$ -	\$ 50,583	\$ 29,417	\$ -	\$ -	\$ 29,417
Surry	\$ 87,016.00		\$ 30,053	\$ 117,069	\$ 87,016.00	0.00	\$ 30,053.00	\$ 117,069	\$ -	\$ -	\$ -	\$ -
Swain	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Transylvania	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Tyrrell	\$ 80,000.00		\$ -	\$ 80,000	\$ 57,304.88	0.00	\$ -	\$ 57,305	\$ 22,695	\$ -	\$ -	\$ 22,695
Union	\$ 212,604.00		\$ 175,000	\$ 387,604	\$ 212,604.00	0.00	\$ 175,000.00	\$ 387,604	\$ -	\$ -	\$ -	\$ -
Vance	\$ 106,187.00		\$ 31,381	\$ 137,568	\$ 84,737.41	0.00	\$ 31,381.00	\$ 116,118	\$ 21,450	\$ -	\$ -	\$ 21,450
Wake	\$ 1,660,092.00		\$ 214,748	\$ 1,874,840	\$ 1,660,092.00	0.00	\$ 214,748.00	\$ 1,874,840	\$ -	\$ -	\$ -	\$ -
Warren	\$ 80,000.00		\$ 10,225	\$ 90,225	\$ 80,000.00	0.00	\$ 10,225.00	\$ 90,225	\$ -	\$ -	\$ -	\$ -
Washington	\$ 80,000.00	\$ 3,000	\$ -	\$ 83,000	\$ 80,000.00	2,689.55	\$ -	\$ 82,690	\$ -	\$ 310.45	\$ -	\$ 310
Watauga	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Wayne	\$ 195,379.00		\$ 36,000	\$ 231,379	\$ 195,044.72	0.00	\$ 36,000.00	\$ 231,045	\$ 334	\$ -	\$ -	\$ 334
Wilkes	\$ 80,000.00		\$ 20,000	\$ 100,000	\$ 80,000.00	0.00	\$ 20,000.00	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Wilson	\$ 210,307.00	\$ 100,947	\$ -	\$ 311,254	\$ 210,307.00	54,050.32	\$ -	\$ 264,357	\$ -	\$ 46,896.86	\$ -	\$ 46,897
Yadkin	\$ 80,000.00		\$ -	\$ 80,000	\$ 80,000.00	0.00	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Yancey	\$ 80,000.00		\$ -	\$ 80,000	\$ 60,634.03	0.00	\$ -	\$ 60,634	\$ 19,366	\$ -	\$ -	\$ 19,366
State Total	\$ 18,685,609	\$ 288,063.81	\$ 2,175,205.00	\$ 21,148,877.81	\$ 17,816,185.27	\$ 155,767.30	\$ 2,141,028.62	\$ 19,952,981.19	\$ 869,423.73	\$ 132,296.51	\$ 34,176.38	\$ 1,035,896.62

Allocations as of 6/1/2020