

PARTNERSHIP FOR CHILDREN OF JOHNSTON COUNTY

SMART START EXPENDITURES BY PROGRAM

AS OF OCTOBER 31, 2007

CONTRACTOR	PROGRAM	BUDGET	SPENT YTD	UNEXPENDED	% SPENT	SPENDING COEFFICIENT	COMMENTS
PFCJC	PFCJC Administration	\$ 270,515.00	\$ 92,447.14	\$ 178,067.86	34%	103%	
PFCJC	Child Care Resource & Referral	\$ 308,535.00	\$ 92,552.91	\$ 215,982.09	30%	90%	
Health Dept	Child Care Health Consultant	\$ 101,529.00	\$ 31,249.48	\$ 70,279.52	31%	123%	
PFCJC	Professional Development	\$ 65,415.00	\$ 18,115.94	\$ 47,299.06	28%	83%	
CCSA	WAGES	\$ 378,000.00	\$ 107,422.91	\$ 270,577.09	28%	85%	
PFCJC	Teacher Incentive Program	\$ 288,051.00	\$ 63,100.70	\$ 224,950.30	22%	66%	
	Category Subtotal	\$ 1,141,530.00					
Johnston Lee Comm. Action	Head Start Wrap Around	\$ 94,264.00	\$ 36,357.33	\$ 57,906.67	39%	154%	<i>Higher spending during the summer</i>
DSS	Purchase of Care	\$ 755,771.00	\$ 239,086.00	\$ 516,685.00	32%	95%	
DSS	Administrative	\$ 100,000.00	\$ 78,944.00	\$ 21,056.00	79%	237%	
PFCJC	More At Four Purchase of Care	\$ 656,199.00	\$ 61,232.00	\$ 594,967.00	9%	93%	<i>10 month contract</i>
	Category Subtotal	\$ 1,606,234.00					
PFCJC	KidSource	\$ 11,185.00	\$ 11,185.00	\$ -	100%	100%	<i>Activity terminated</i>
Health Dept	Parents as Teachers	\$ 178,763.00	\$ 48,417.30	\$ 130,345.70	27%	108%	
Family Support Network	Early Intervention	\$ 29,962.00	\$ 4,848.93	\$ 25,113.07	16%	65%	<i>Turnover</i>
	Category Subtotal	\$ 219,910.00					
PFCJC	Program Coordination/Evaluation	\$ 70,688.00	\$ 18,191.51	\$ 52,496.49	26%	77%	<i>Reserved funds for annual report</i>
PFCJC	Community Outreach Coord.	\$ 54,311.00	\$ 11,819.06	\$ 42,491.94	22%	65%	<i>Reserved funds for web & logo design</i>
	Category Subtotal	\$ 124,999.00					
Current Services Allocated to Projects Above (Excludes Admin)		\$ 3,092,673.00	\$ 914,970.21	\$ 2,448,217.79			
Total Admin and Services		\$ 3,363,188.00					
	Childcare Related	37%					
	Subsidy (30% Required)	52%					
	Family Support	7%					
	Other	4%					
NC DEPARTMENT OF PUBLIC INSTRUCTION EXPENDITURES							
CONTRACTOR	PROGRAM	BUDGET	SPENT YTD	UNEXPENDED	% SPENT	SPENDING COEFFICIENT	COMMENTS
PFCJC	More at Four Subsidy	\$ 1,684,250.00	\$ 161,401.00	\$ 1,522,849.00	10%	96%	<i>10 month contract</i>
PFCJC	More at Four Start-up	\$ 63,000.00	\$ 55,500.00	\$ 7,500.00	88%	88%	
PFCJC	More at Four Administrative	\$ 207,868.45	\$ 47,529.78	\$ 160,338.67	23%	69%	<i>Adding new staff</i>
		\$ 1,955,118.45	\$ 264,430.78	\$ 1,690,687.67			
<i>Department of Public Instruction reimburses the Partnership monthly based on filled slots only. Administrative funds may be carried forward from year to year.</i>							
	Partnership Totals	\$ 5,318,306.45	\$ 1,179,400.99	\$ 4,138,905.46			

PARTNERSHIP FOR CHILDREN OF JOHNSTON COUNTY, INC.

**Donations/Grants
Cash Balances
As of 10/31/07**

Fund	Beginning Balance	Current Month Income	Current Month Expenses	Ending Balance	
501 - PFCJC Donations	\$ 39,831.50	\$ 210.82	\$ 96.95	\$ 39,945.37	Income from donations and interest/Expenditures from travel and personnel
501 - Certificate of Deposit	\$ 15,600.09	\$ -	\$ -	\$ 15,600.09	
503 - CCR&R Donations	\$ 1,062.02	\$ 5.00	\$ -	\$ 1,067.02	Income from donations
506 - Buckle Up Contributions	\$ 1,056.20	\$ 689.00		\$ 1,745.20	Income from car seat donations
507 - BRIDGES	\$ 206.21	\$ -	\$ -	\$ 206.21	
508 - Breakfast of Champions	\$ 7,453.92	\$ -	\$ -	\$ 7,453.92	
514 - Hispanic CCR&R Grant	\$ 240.47	\$ -	\$ -	\$ 240.47	
515 - Kidsource Donations	\$ 729.00	\$ -	\$ -	\$ 729.00	
517 - Tuesdays for Tots Transportation Grant	\$ -	\$ -	\$ -	\$ -	
518 - Wachovia Early Literacy Grant	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	Income from grant
850 - School-Age Training Income	\$ 874.83	\$ 107.00	\$ -	\$ 981.83	Income from trainings
Total	\$ 67,054.24	\$ 2,011.82	\$ 96.95	\$ 68,969.11	

**Smart Start Program Income
As of 10/31/07**

Fund	Beginning Balance	Current Month Income	Current Month Expenses	Ending Balance	
801 - CCR&R Training	\$ 5,841.16	\$ 1,771.00	\$ 2,114.43	\$ 5,497.73	Income from training fees/Expenditures from meeting speaker fees, educational materials, and personnel
802 - CCR&R Lending Library Fees	\$ 9,855.44	\$ 403.23	\$ 38.02	\$ 10,220.65	Income from library fees/Expenditures from supplies
898 - Interest Earned	\$ 14,776.05	\$ 687.90	\$ -	\$ 15,463.95	Income from interest earned on Smart Start funds
Total	\$ 30,472.65	\$ 2,862.13	\$ 2,152.45	\$ 31,182.33	