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April 19, 2022

MEMORANDUM

TO: Members of the Board of Directors
FROM: Arthur A. Bullock, Board Chairperson
SUBJECT: May 03, 2022, Board of Directors Meeting

The Board of Directors will meet via ZOOM and by phone on May 03, 2022, at 6:00 p.m. Eastern Standard Time for the regularly scheduled board meeting.

Tamara Monroe is inviting you to a scheduled Zoom meeting.

Topic: BOD Meeting
Time: May 3, 2022 06:00 PM Eastern Time (US and Canada)

Join Zoom Meeting
<https://us02web.zoom.us/j/84716968265?pwd=YlpLMkk0c0VHeIR6S083MFhISjJEUT09>

Meeting ID: 847 1696 8265
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Meeting ID: 847 1696 8265
Passcode: 998744
Find your local number: <https://us02web.zoom.us/j/84716968265?pwd=YlpLMkk0c0VHeIR6S083MFhISjJEUT09>

Should you have any questions or concerns, please contact Cynthia Foskey at 910/277-3521 or the Board Chairperson at 910/876-7905. As a reminder, if you cannot attend this meeting, please send a notification in writing via email to have it documented as an excused absence prior to the meeting.


Arthur A. Bullock, Board Chairperson

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May 03, 2022

Agenda

1. Call to Order
2. Invocation
3. Mission Statement: "to improve and empower the lives of the people we serve"
4. Roll Call
5. Excused Absences *
6. Approval of Consent Agenda*
 - a. Head Start/Early Head Start Average Daily Attendance ending date 02/28/2022
 - b. Monthly Summary Compliance Report Head Start/Early Head Start – 02/28/2022
 - c. Mentor Coaching Report – 02/28/2022
 - d. Early Childhood Dev. and Health Services Unit Summary Report – 02/2022
 - e. My Teaching Strategies Winter 2021- 2022 Kindergarten Readiness Report
7. Approval of Agenda*
8. Approval of March 8, 2022, Minutes *
9. Chief Executive Officer's Updates – Dr. Ericka J. Whitaker
10. Statement of Financial Position – John Alford, Finance Committee Chair &
Liyng Reeder, CFO
 - a. Agency – wide Budget FY 2022 – 2023*
 - b. HUD Section 8 Program Budget FY 2022- 2023*
 - c. Statement of Financial Position – Period ending March 31, 2022*
 - d. Revenue and Expenditure Report by Project ending March 31, 2022
 - e. Credit Card Expenditures – March 2022*
11. Nominations and Governance Committee Report – Dr. Melissa Oxendine
 - a. Election of Board Officers*
 - b. Seating of newly appointed Board Members*
 1. Scotland County Commissioner – Tim Ivey
12. Next Board Meeting Date – June 7, 2022, at 6:00 p.m. (Location: Robeson Community College Building 18 Workforce Development Center -5160 Fayetteville Rd, Lumberton, N.C. 28360*)
13. Adjournment*

SCAP, Inc.

2301 - Average Daily Attendance

Program Term: Early Head Start I - 2021-2022 Base Grant, Early Head Start II - 2021-2022 Rob Grant, Head Start I - 2021-2022 Base Grant, Head Start II - 2021-2022 Rob Grant, Enrollment Status: Enrolled Attendance Date: 2/1/2022 - 2/28/2022

SCAP, Inc.

	Attendance Records			Operating Days	ADA ¹	Funded Enrollment		Actual Enrollment	
	Present ²	Absent ³	Neither ⁷			Count	% Attendance	Count ²	% Attendance ³
Allenton Head Start Center	562	144	0	17.50 (avg)	31.88	56	56.65%	40.11	79.60%
Elizabethtown Head Start Center	453	51	0	18.00 (avg)	25.17	28	89.88%	28.00	89.88%
Greengrove Head Start Center	512	160	0	17.75 (avg)	28.93	56	51.82%	37.88	76.19%
Hoke Head Start Center	734	137	0	18.00 (avg)	40.77	100	40.78%	48.38	84.27%
Laurel Hill HSC	167	103	0	18.00 (avg)	9.27	40	23.19%	15.00	61.85%
Laurinburg Head Start Center	903	258	1	18.00 (avg)	50.17	80	62.71%	64.39	77.91%
Longwood Head Start Center	803	170	0	18.00 (avg)	44.61	60	74.35%	54.06	82.53%
Maxton Head Start Center	605	102	0	18.00 (avg)	33.61	40	84.03%	39.28	85.57%
Mt. Olive Head Start Center	650	371	0	18.00 (avg)	36.12	68	53.10%	56.72	63.66%
Pembroke Head Start Center	512	221	0	17.67 (avg)	28.95	59	49.09%	41.44	69.85%
Piney Grove Head Start	1,049	171	0	19.00 (avg)	55.22	80	69.01%	64.21	85.98%
Red Springs Head Start Center	1,252	315	0	17.00 (avg)	73.65	128	57.54%	92.18	79.90%
Rennert Head Start Center	426	216	0	13.33 (avg)	24.05	50	56.05%	36.45	66.36%
South Robeson Head Start	1,688	634	19	17.56 (avg)	96.48	156	61.88%	132.56	72.70%
SCAP, Inc.	10,316	3,051	20	17.55 (avg)	578.88	1,001	58.30%	750.66	77.18%
Report Totals	10,316	3,051	20	17.55 (avg)	578.88	1,001	58.30%	750.66	77.18%

ATTENDANCE:

Three (3) centers in Head Start met/exceeded the 85% mandate (*Elizabethtown, Maxton, and Piney Grove*). Due to the impact of COVID 19, some of our centers continue to struggle with attendance. As a result, our Head Start Program, overall, did not meet the Head Start Program Performance Standards requirement which references attendance.

PLAN OF ACTION: To reach or exceed the requirement for attendance and enrollment, the staff will:

1. Continue to utilize waiting lists,
2. Continue recruiting potential applicants,
3. Continue encouraging parents about the importance of regular attendance
4. Continue to emphasize (to families and communities) that Head Start is a program that provides comprehensive services that are beneficial to the whole family.

1. ADA for each classroom is the sum of statuses selected to count as 'Present' on the setup screen divided by the Operating Days for that classroom.
 2. Actual Enrollment Count for each classroom is the sum of the Present and Absent columns divided by the Operating Days
 3. Percent Attendance is the Present count divided by the sum of Present and Absent Count
 4. Site totals for ADA, Funded Enrollment Count, and Actual Enrollment count are the sum of that count for each of the site's classrooms.
 5. Statuses counted as Present: Present(P), Virtual(V), Late Pickup(LP), Tardy and Late Pickup(TLP)
 6. Statuses counted as Absent: Excused(E), Unexcused(U)
 7. Statuses counted as Neither: No Class (-)

SCAP, Inc.

2301 - Average Daily Attendance

Program Term: Early Head Start II - 2021-2022 Rob Grant, Head Start II - 2021-2022 Rob Grant, Enrollment Status:
Enrolled Attendance Date: 2/1/2022 - 2/28/2022

SCAP, Inc.

	Attendance Records			Operating Days	ADA ¹	Funded Enrollment		Actual Enrollment	
	Present ⁴	Absent ⁶	Neither ⁷			Count	% Attendance	Count ²	% Attendance ³
Allenton Head Start Center	562	144	0	17.50 (avg)	31.88	56	56.65%	40.11	79.60%
Greengrove Head Start Center	512	160	0	17.75 (avg)	28.93	56	51.82%	37.88	76.19%
SCAP, Inc.	1,074	304	0	17.63 (avg)	60.81	112	54.24%	77.99	77.94%
Report Totals	1,074	304	0	17.63 (avg)	60.81	112	54.24%	77.99	77.94%

1. ADA for each classroom is the sum of statuses selected to count as 'Present' on the setup screen divided by the Operating Days for that classroom.
2. Actual Enrollment Count for each classroom is the sum of the Present and Absent columns divided by the Operating Days
3. Percent Attendance is the Present count divided by the sum of Present and Absent Count
4. Site totals for ADA, Funded Enrollment Count, and Actual Enrollment count are the sum of that count for each of the site's classrooms.
5. Statuses counted as Present: Present(P), Virtual(V), Late Pickup(LP), Tardy and Late Pickup(TLP)
6. Statuses counted as Absent: Excused(E), Unexcused(U)
7. Statuses counted as Neither: No Class (-)

End Of Month Enrollment Report

Reporting Date:02/28/2022

ACF Enrollment Counts by Program

Head Start 730

This report shows children/pregnant mothers who were either enrolled on the Reporting Date or were terminated and not replaced within 30 days prior to the Reporting Date.

The ACF End of Month Reporting System is found at
<https://hses.ohs.acf.hhs.gov/hsprograms/>

SCAP, Inc.

2005 - Management Report - End of Month Enrollment

Program Term: Early Head Start I - 2021-2022 Base Grant, Head Start I - 2021-2022 Base Grant, Replacement In Same Program, Replacement In Same Program Term, Reporting Date: 2/28/2022

SCAP, Inc.

	Total	Actual Enrollment	Vacancies	Days Vacant (Avg)
Elizabethtown Head Start Center				
Head Start Totals:	28	28	0	0 (Avg)
Hoke Head Start Center				
Head Start Totals:	56	52	4	19 (Avg)
Laurel Hill HSC				
Head Start Totals:	15	15	0	0 (Avg)
Laurinburg Head Start Center				
Head Start Totals:	68	68	0	0 (Avg)
Longwood Head Start Center				
Head Start Totals:	60	59	1	10 (Avg)
Maxton Head Start Center				
Head Start Totals:	39	38	1	27 (Avg)
Mt. Olive Head Start Center				
Head Start Totals:	56	56	0	0 (Avg)
Pembroke Head Start Center				
Head Start Totals:	51	45	6	14 (Avg)
Piney Grove Head Start				
Head Start Totals:	79	73	6	16 (Avg)
Red Springs Head Start Center				
Head Start Totals:	101	95	6	17 (Avg)
Rennert Head Start Center				
Head Start Totals:	39	36	3	28 (Avg)
South Robeson Head Start				
Head Start Totals:	138	138	0	0 (Avg)
SCAP, Inc. Totals	730	703	27	18 (Avg)
Scap, Inc. Totals	730	703	27	18 (Avg)

This report shows children/pregnant mothers who were either enrolled on the Reporting Date or were terminated and not replaced within 30 days prior to the Reporting Date.
Report Format Copyright © Management Information Technology USA, Inc.

SCAP, Inc.

2005 - Management Report - End of Month Enrollment

Program Term: Early Head Start I - 2021-2022 Base Grant, Replacement In Same Program, Replacement In Same Program Term, Reporting Date: 2/28/2022

SCAP, Inc.

	Total	Actual Enrollment	Vacancies	Days Vacant (Avg)
Elizabethtown Head Start Center				
Head Start Totals:	8	8	0	0 (Avg)
Mt. Olive Head Start Center				
Head Start Totals:	8	8	0	0 (Avg)
Red Springs Head Start Center				
Head Start Totals:	8	8	0	0 (Avg)
South Robeson Head Start				
Head Start Totals:	16	16	0	0 (Avg)
SCAP, Inc. Totals:	40	40	0	0 (Avg)
Scap, Inc. Totals	40	40	0	0 (Avg)

This report shows children/pregnant mothers who were either enrolled on the Reporting Date or were terminated and not replaced within 30 days prior to the Reporting Date.
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SCAP, Inc.

2005 - Management Report - End of Month Enrollment

Program Term: Head Start I - 2021-2022 Base Grant, Replacement In Same Program, Replacement In Same Program Term, Reporting Date: 2/28/2022

SCAP, Inc.

	Total	Actual Enrollment	Vacancies	Days Vacant (Avg)
Elizabethtown Head Start Center				
Head Start Totals:	20	20	0	0 (Avg)
Hoke Head Start Center				
Head Start Totals:	56	52	4	19 (Avg)
Laurel Hill HSC				
Head Start Totals:	15	15	0	0 (Avg)
Laurinburg Head Start Center				
Head Start Totals:	68	68	0	0 (Avg)
Longwood Head Start Center				
Head Start Totals:	60	59	1	10 (Avg)
Maxton Head Start Center				
Head Start Totals:	39	38	1	27 (Avg)
Mt. Olive Head Start Center				
Head Start Totals:	48	48	0	0 (Avg)
Pembroke Head Start Center				
Head Start Totals:	51	45	6	14 (Avg)
Pinney Grove Head Start				
Head Start Totals:	79	73	6	16 (Avg)
Rod Springs Head Start Center				
Head Start Totals:	93	87	6	17 (Avg)
Ronnert Head Start Center				
Head Start Totals:	39	36	3	28 (Avg)
Youth Robeson Head Start				
Head Start Totals:	122	122	0	0 (Avg)
SCAP, Inc. Totals	690	663	27	18 (Avg)
Scap, Inc. Totals	690	663	27	18 (Avg)

This report shows children/pregnant mothers who were either enrolled on the Reporting Date or were terminated and not replaced within 30 days prior to the Reporting Date.
Report Format Copyright © Management Information Technology USA, Inc.

End Of Month Enrollment Report

Reporting Date:02/28/2022

ACF Enrollment Counts by Program

Head Start 83

This report shows children/pregnant mothers who were either enrolled on the Reporting Date or were terminated and not replaced within 30 days prior to the Reporting Date.

The ACF End of Month Reporting System is found at
<https://hsos.ohs.acf.hhs.gov/hsprograms/>

SCAP, Inc.

2005 - Management Report - End of Month Enrollment

Program Term: Early Head Start II - 2021-2022 Rob Grant, Replacement In Same Program, Replacement In Same Program Term, Reporting Date: 2/28/2022

SCAP, Inc.

	Total	Actual Enrollment	Vacancies	Days Vacant (Avg)
Allenton Head Start Center				
Head Start Totals:	16	16	0	0 (Avg)
Greengrove Head Start Center				
Head Start Totals:	12	12	0	0 (Avg)
SCAP, Inc. Totals:	28	28	0	0 (Avg)
Scap, Inc. Totals	28	28	0	0 (Avg)

This report shows children/pregnant mothers who were either enrolled on the Reporting Date or were terminated and not replaced within 30 days prior to the Reporting Date.
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SCAP, Inc.

2005 - Management Report - End of Month Enrollment

Program Term: Head Start II - 2021-2022 Reb Grant, Replacement In Same Program, Replacement In Same Program
Term, Reporting Date: 2/28/2022

SCAP, Inc.

	Total	Actual Enrollment	Vacancies	Days Vacant (Avg)
Allenton Head Start Center				
Head Start Totals:	28	28	0	0 (Avg)
Greengrove Head Start Center				
Head Start Totals:	27	27	0	0 (Avg)
SCAP, Inc. Totals	55	55	0	0 (Avg)
Scap, Inc. Totals	55	55	0	0 (Avg)

This report shows children/pregnant mothers who were either enrolled on the Reporting Date or were terminated and not replaced within 30 days prior to the Reporting Date.
Report Format Copyright © Management Information Technology USA, Inc.

Southeastern Community Action Partnership, Inc. - Head Start/Early Head Start Program
 Enrollment and Recruitment Report as of **April 1, 2022**

Program Year 2021 - 2022 Enrollment Summary: (Currently Enrolled - Both Grants)

Enrollment Status										Income Eligible*				Funded Enrollment = 1,107			
Yr To Date	Cur. Enrl	Drop ped	Wait List	Drop/ Wait Acpt	Drop/ Wait Acpt	New	Ac-cept	Cmp	Elig O-100%	101-130% Income	Over Income	Foster	Home- less	Pub. Asst	Allenton	Maxton	
786	786	0	0	0	0	0	0	0	706	0	44	5	3	28	Elizabethtown	Mt. Olive	
SCAP, Inc. Totals:										Funded Enrollment: 1,107						Greengrove	Pembroke
									90%	0%	6%	1%	0%	4%	Hoke	Piney Grove	
															Laurinburg	Red Springs	
															Laurel Hill	Rennert	
															Longwood	South Robeson	

Program Year 2021 - 2022 Enrollment Summary: (Currently Enrolled - Base Grant)

Enrollment Status										Income Eligible*				Funded Enrollment = 940			
Yr To Date	Cur. Enrl	Drop ped	Wait List	Drop/ Wait Acpt	Drop/ Wait Acpt	New	Ac-cept	Cmp	Elig O-100%	101-130% Income	Over Income	Foster	Home- less	Pub. Asst	Elizabethtown	Mt. Olive	
703	703	0	0	0	0	0	0	0	634	0	39	5	0	25	Hoke	Pembroke	
SCAP, Inc. Totals:										Funded Enrollment: 940						Laurinburg	Piney Grove
									90%	0%	6%	1%	0%	4%	Laurel Hill	Red Springs	
															Longwood	Rennert	
															Maxton	South Robeson	

Program Year 2021 - 2022 Enrollment Summary: (Currently Enrolled - Robeson Grant)

Enrollment Status										Income Eligible*				Funded Enrollment = 84			
Yr To Date	Cur. Enrl	Drop ped	Wait List	Drop/ Wait Acpt	Drop/ Wait Acpt	New	Ac-cept	Cmp	Elig O-100%	101-130% Income	Over Income	Foster	Home- less	Pub. Asst	Allenton	Green Grove	
83	83	0	0	0	0	0	0	0	72	0	5	0	3	3	Rennert		
SCAP, Inc. Totals:										Funded Enrollment: 167							
									87%	0%	6%	0%	4%	4%			

Southeastern Community Action Partnership, Inc. - Head Start/Early Head Start Program
Enrollment and Recruitment Report as of April 1, 2022

Program 2022-2023: Recruited Summary - (New - These applicants are interested in our program. However, they have not yet been approved. These applicants are in various steps throughout the application process. Once the process is completed and all documents obtained, they are move into the waitlist category).

Applications	Acceptance Status		Wait List	Income Eligible			
	Screened & Accepted	New Apps		Elig 0-100%	Over 101-130%	Home less	Foster Asst.
SCAP, Inc.							
165 Total Applications	0	165	0	92	0	18	2 0 5
9 Incomplete							
4 01 - Interview Scheduled							
30 01a - ERSEA Review Needed (Center Manager)							
20 02 - ERSEA Review Needed (Assigned Specialist)							
25 05 - Incomplete (Needs Proof of Birth)							
27 06 - Incomplete (Needs Proof of Income)							
49 10 - EHS to HS Re-determine Eligibility							
1 Departed Area/Moved Away							
1 Other - Specify in Comments							

Program 2022-2023: Recruited Summary (Waitlist - Eligible participants waiting to be selected)

Applications	Acceptance Status		Wait List	Income Eligible			
	Screened & Accepted	New Apps		Elig 0-100%	Over 101-130%	Home less	Foster Asst.
SCAP, Inc.							
81 Total Applications	0	0	81	65	0	12	1 1 2
6 Complete & Verified							
68 03 - Complete and Verified (All Eligibility Requirements Met)							
7 04 - Complete and Verified - (Required Medical Needed)							

Southeastern Community Action Partnership, Inc. – Head Start/Early Head Start Program
Follow-Up Compliance

Monthly Summary Report

Month: February

Year: 2022

Signature of Person Completing Form (Required):

Tina Baldwin

Today's Date:

2-28-22

FOLLOW-UP COMPLIANCE (1304.2)

A. Visits	Current	YTD
Number of follow-up compliance visits	14	41

B. Center Visits	Current	YTD
1. Allenton	7	7
2. Elizabethtown	0	5
3. Green Grove	0	4
4. Hoke	1	2
5. Laurinburg	1	3
6. Longwood	0	2
7. Maxton	1	3
8. Mt. Olive	0	2
9. Pembroke	0	1
10. Piney Grove	0	2

Month of Report: February	Year: 2022
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Follow-Up Compliance Monthly Summary
Page 2 of 2

B. Center Visits	Current	YTD
11. Red Springs	0	4
12. Rennert	0	2
13. South Robeson	4	4

C. Recommendations	Current	YTD
Number of centers with recommendations	2	22

D. Assistance	Current	YTD
Number of centers needing assistance	1	21

Mentor Coaching
Head Start I & Head Start II
 Monthly Summary Report

Month: February	Year: 2022
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<i>Job Title: Mentor Coach & Compliance Specialist</i>	<i>Today's Date: 02-28-22</i>
<i>Signature of Person Completing Form (Required): Tina Baldwin</i>	

MENTOR COACHING (1302.30)

A. Mentor Coaching	(HS) Current	(HS) YTD	(EHS) Current	(EHS) YTD
1. Number of classrooms receiving intensive mentor coaching (Mentor Coaches)	8	10	-----	4
2. Number of classrooms NOT receiving intensive mentor coaching	-----	41	-----	7
3. Number of teachers receiving mentor coaching from <i>My Teaching Partner</i> program	-----	3	-----	1

B. Goals	(HS) Current	(HS) YTD	(EHS) Current	(EHS) YTD
1. Number of Goals Developed	2	21	2	5
2. Number of Goals Met	1	3	0	0

C. Observations	(HS) Current	(HS) YTD	(EHS) Current	(EHS) YTD
Number of classroom observations	2	9	2	5
Number of virtual observations	0	30	-----	-----
Number of Center Managers observations	1	14	2	7
Number of CLASS observations	2	7	-----	-----
Number of reflection meetings	2	21	1	8
Number of TOTAL visits by mentor coaches	6	23	1	5

Southeastern Community Action Partnership, Inc. – Head Start/Early Head Start Program

Early Childhood Development and Health Services Unit Summary Report

Month: February 2022

HEALTH (1302.40)	HEAD START 1 BASE GRANT CURRENT MONTH	HEAD START 1 BASE GRANT YEAR TO DATE	EARLY HEAD START 1 BASE GRANT CURRENT MONTH	EARLY HEAD START 1 BASE GRANT YEAR TO DATE	HEAD START 2 ROBESON GRANT CURRENT MONTH	HEAD START 2 ROBESON GRANT YEAR TO DATE	EARLY HEAD START 2 ROB GRANT CURRENT MONTH	EARLY HEAD START 2 ROB GRANT YEAR TO DATE	TOTAL AGENCY
A. HEALTH INSURANCE									
1. Number of all children with Health Insurance.		822		45		35		15	917
2. Of the children with health insurance, the number of children whose primary health insurance fits into the following categories:									
a. Number of children enrolled in Medicaid/EPSTD/CHIP		797		45		35		15	892
b. Number of children enrolled in Health Choice		2		0		0		0	1
c. Number of children with private Health Insurance.		22		0		0		0	22
d. Number of children enrolled with other Health Insurance (Tri-Care/CHAMPUS)		2		0		0		0	2
3. Number of Children with NO Health Insurance.		33		0		0		0	33
INSURANCE COVERAGE:									
4. Of the previous non-insured enrollees, how many has received insurance this month?		1		10		0		0	11
MEDICAL HOME:									
1. Number of children with an on-going source of continuous, accessible health care.		819		43		35		15	912
B. MEDICAL SERVICES:									
2. Number of children that received a medical exam and are up-to-date with age-appropriate preventive and primary health care this month.		763		30		35		15	843
a. Of these, how many were diagnosed by a health care professional with any chronic condition needing medical treatment.		28		0		1		0	29
1. Of these, how many have received or are receiving medical treatment.		19		0		1		0	20
b. Specify the primary reason why children who needed medical treatment, for any Chronic Condition diagnosed by a health professional did not receive it.									
1. No health insurance		1		0		0		0	1
2. No pediatric care available		0		0		0		0	0
3. Medicaid not accepted by health provider		0		0		0		0	0
4. Parents did not keep/make appointment		0		0		0		0	0
5. Children left the program before their appointment		5		0		0		0	5
6. Appointment is scheduled for future date		3		0		0		0	3
7. No transportation		0		0		0		0	0
3. Number of children who received medical treatment for the following Chronic Conditions, who were diagnosed by a health care professional.									
a. Anemia		0		0		0		0	0
b. Asthma		23		0		1		0	24
c. Hearing Difficulties		0		0		0		0	0
d. Vision Problems		3		1		0		0	4
e. High Lead Levels		0		0		0		0	0

Southeastern Community Action Partnership, Inc. – Head Start/Early Head Start Program

Early Childhood Development and Health Services Unit Summary Report

Month: February 2022

f.	Diabetes	0	0	0	0	0
g.	Seizures	0	0	0	0	0
h.	Autism Spectrum Disorder	2	0	1	0	3
i.	Attention Deficit Hyperactivity Disorder	1	0	0	0	1
j.	Life threatening allergies (e.g. food allergies, bee stings, and medication allergies that may result in systematic anaphylaxis)	0	0	0	0	0
C. IMMUNIZATIONS:						
1.	Number of children who have been determined by a health care professional to be up-to-date on all immunizations appropriate for their age.	693	43	29	17	782
2.	Number of children who have been determined by a health care professional to have received all immunizations possible at this time, but who have not received all immunizations appropriate for their age.	201	22	8	0	231
3.	Number of children who meet the state's guidelines for an exemption from immunizations.	2	0	0	0	2
D. DENTAL HOME:						
1.	Number of children with continuous, accessible dental care provided by a dentist.	704	38	31	13	786
DENTAL SERVICES:						
2.	Number of children who visited a dentist for preventive care during their initial visit/exam.	523	17	21	7	568
a.	Of those children how many were diagnosed as needing treatment?	149	2	4	4	159
b.	Of those children diagnosed as needing treatment how many are or have received treatment?	69	1	4	2	76
3.	Specify the primary reason that children who needed dental treatment did not receive it.					
1.	Health insurance doesn't cover dental treatment	0	0	0	0	0
2.	No dental care available in local area	0	0	0	0	0
3.	Medicaid not accepted by dentist	0	0	0	0	0
4.	Dentists in the area do not treat 3-5 year old children	0	0	0	0	0
5.	Parents did not keep/make appointment	9	0	0	1	10
6.	Child left the program before their appointment date	4	0	0	0	4
7.	Appointment is scheduled for future date	96	4	4	4	108
8.	No Transportation	0	11	0	0	11
9.	Other	0	0	0	0	0
E. ENROLLED/DROPPED CHILDREN						
1.	Number of children <i>enrolled</i> at your center this month.	0	0	0	0	0
2.	Number of children <i>dropped</i> at your center this month.	0	0	0	0	0
F. VISITS BY PROGRAM SPECIALIST - HEALTH						
1.	Number of visits by Program Specialist – Health	13	4	2	2	21

Southeastern Community Action Partnership, Inc. – Head Start/Early Head Start Program

Early Childhood Development and Health Services Unit Summary Report

Month: February 2022


EDUCATION AND EARLY CHILDHOOD DEVELOPMENT (1302.30)	HEAD START 1 BASE GRANT CURRENT MONTH	HEAD START 1 BASE GRANT YEAR TO DATE	EARLY HEAD START 1 BASE GRANT CURRENT MONTH	EARLY HEAD START 1 BASE GRANT YEAR TO DATE	HEAD START 2 ROBESON GRANT CURRENT MONTH	HEAD START 2 ROBESON GRANT YEAR TO DATE	EARLY HEAD START 2 ROB GRANT CURRENT MONTH	EARLY HEAD START 2 ROB GRANT YEAR TO DATE	TOTAL AGENCY
1. Home Visits (Education)	38	617	8	38	0	26	0	11	682
2. Parent/Teacher Conferences	350	957	23	60	38	48	0	25	1043
3. Family Educational Resource Packets Distributed (Per Family)	593	1944	21	37	38	0	0	16	1997
4. Field Trips and Walks (per classroom)	16	52	0	6	0	0	0	0	74
5. Staff Meetings	11	33	4	9	3	14	2	3	45
6. Number of visits by Child Development & Health Services Administrators	4	6	2	5	2	2	2	2	13
7. Number of CLASS observations conducted by Center Manager	4	11	1	4	1	1	1	1	16
8. Number of CLASS observations conducted by Mentor Coach	2	3	0	0	0	0	0	0	3
9. Number of visits by Compliance-Mentor Coach Specialist	7	11	2	5	1	1	0	0	16

CHILD NUTRITION (1302.44)	HEAD START 1 BASE GRANT CURRENT MONTH	HEAD START 1 BASE GRANT YEAR TO DATE	EARLY HEAD START 1 BASE GRANT CURRENT MONTH	EARLY HEAD START 1 BASE GRANT YEAR TO DATE	HEAD START 2 ROBESON GRANT CURRENT MONTH	HEAD START 2 ROBESON GRANT YEAR TO DATE	EARLY HEAD START 2 ROB GRANT CURRENT MONTH	EARLY HEAD START 2 ROB GRANT YEAR TO DATE	TOTAL AGENCY
A. ENROLLEES WITH ALLERGIES/SPECIAL DIET									
1. Number of enrollees with allergies.	0	40	0	1	0	6	0	1	48
2. Number of enrollees on special	0	0	0	0	0	0	0	0	0
3. Total number of Allergies/Special Diets.	0	4	0	1	0	6	0	1	48
B. NUTRITION EDUCATION ACTIVITIES WITH ENROLLEES									
1. Number of Educational Activities with enrollees.	19	109	2	16	1	5	1	2	132
C. NUMBER OF MENU SUBSTITUTIONS									
1. Number of Menu Substitutions.	27	446	8	56	5	24	5	7	533
D. NUMBER OF WOMAN INFANT AND CHILDREN (WIC) PARTICIPANTS									
1. Number of families receiving services (WIC).	4	423	0	48	1	20	1	3	494
E. NUMBER OF BODY MASS INDEX (BMI)									
1. Number of Healthy Weight	14	507	0	18	1	15	0	2	542
2. Number of Underweight (BMI less than 5 th percentile).	2	74	0	3	0	0	0	0	77
3. Number of Overweight (BMI at or above 85 th and below 95 th percentile).	3	81	0	11	0	8	0	1	101
4. Number of Obese (BMI at or above 95 th percentile).	3	133	0	4	0	5	0	0	142
F. NUMBER OF SUPPLEMENTAL NUTRITION ASSISTANT (SNAP)									
1. Number of families receiving Supplemental Nutrition Assistant (SNAP).	3	556	0	48	1	17	1	3	624
G. PROGRAM SPECIALIST – NUTRITION									
1. Number of visits by Program Specialist – Nutrition.	1	1	1	1	0	1	0	1	4

Early Childhood Development and Health Services Unit Summary Report

Month: February 2022

CHILD MENTAL HEALTH (1302.45)	HEAD START 1 BASE GRANT CURRENT MONTH	HEAD START 1 BASE GRANT YEAR TO DATE	EARLY HEAD START 1 BASE GRANT CURRENT MONTH	EARLY HEAD START 1 BASE GRANT YEAR TO DATE	HEAD START 2 ROBESON GRANT CURRENT MONTH	HEAD START 2 ROBESON GRANT YEAR TO DATE	EARLY HEAD START 2 ROB GRANT CURRENT MONTH	EARLY HEAD START 2 ROB GRANT YEAR TO DATE	TOTAL AGENCY
A. MENTAL HEALTH PROFESSIONAL									
1. Total number of hours that the Mental Health Professional spent providing Mental Health Services.	1.5	21.5	0	1	.5	2.5	0	0	25
B. MENTAL HEALTH SERVICES									
1. Number of children for whom the Mental Health Professional consulted with program staff about child's behavior / Mental Health	0	7	0	1	1	1	0	0	9
2. Number of children for whom the Mental Health Professional consulted with the parent/guardian about their child's behavior / Mental Health.	2	7	0	0	0	0	0	0	7
3. Number of children for whom the Mental Health Professional provided an individual Mental Health Assessment.	0	4	0	0	0	0	0	0	4
4. Number of classrooms that received Mental Health technical services.	0	1	0	0	1	1	1	0	2
C. MENTAL HEALTH REFERRALS									
1. Number of children who were referred for Mental Health Services.	0	13	0	0	0	4	0	0	17
a. Of the children referred the number of children who received Mental Health Services.	1	8	0	0	0	3	0	0	11
D. PARENT SUPPORT GROUP MEETINGS									
1. Number of parent support group meetings conducted by Center Staff.	10	38	2	15	1	1	0	0	54
2. Number of parent support meetings conducted by Mental Health Coordinator and/or Program Specialist – Disabilities / Mental Health.	0	0	0	0	0	0	0	0	0
E. STAFF SUPPORT GROUP MEETINGS									
1. Number of staff support group meetings conducted by Center Staff.	10	52	4	22	1	1	0	0	75
2. Number of staff support meetings conducted by Mental Health Coordinator and/or Program Specialist – Disabilities / Mental Health.	0	1	0	0	1	1	0	0	2
F. PROGRAM SPECIALIST – DISABILITIES / MENTAL HEALTH & MENTAL HEALTH COORDINATOR									
1. Number of Observations (Classroom and Individual Child) conducted by Program Specialist – Disabilities / Mental Health and/or Mental Health Coordinator.	0	25	0	7	9	13	0	0	45
2. Number of visits by Program Specialist – Disabilities/Mental Health	0	18	0	11	2	10	0	10	49
3. Number of visits by Mental Health Coordinator	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A



My Teaching Strategies

Southeastern Community Action Partnership, Inc.

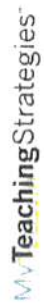
Winter 2021-2022 Kindergarten Readiness Report

The children at Southeastern Community Action Partnership, Inc. program show continuous progress in all areas based on the Kindergarten Readiness Report.

Please keep in mind that this is the Winter report and the final Kindergarten Readiness Report will be completed at the end of the program year.

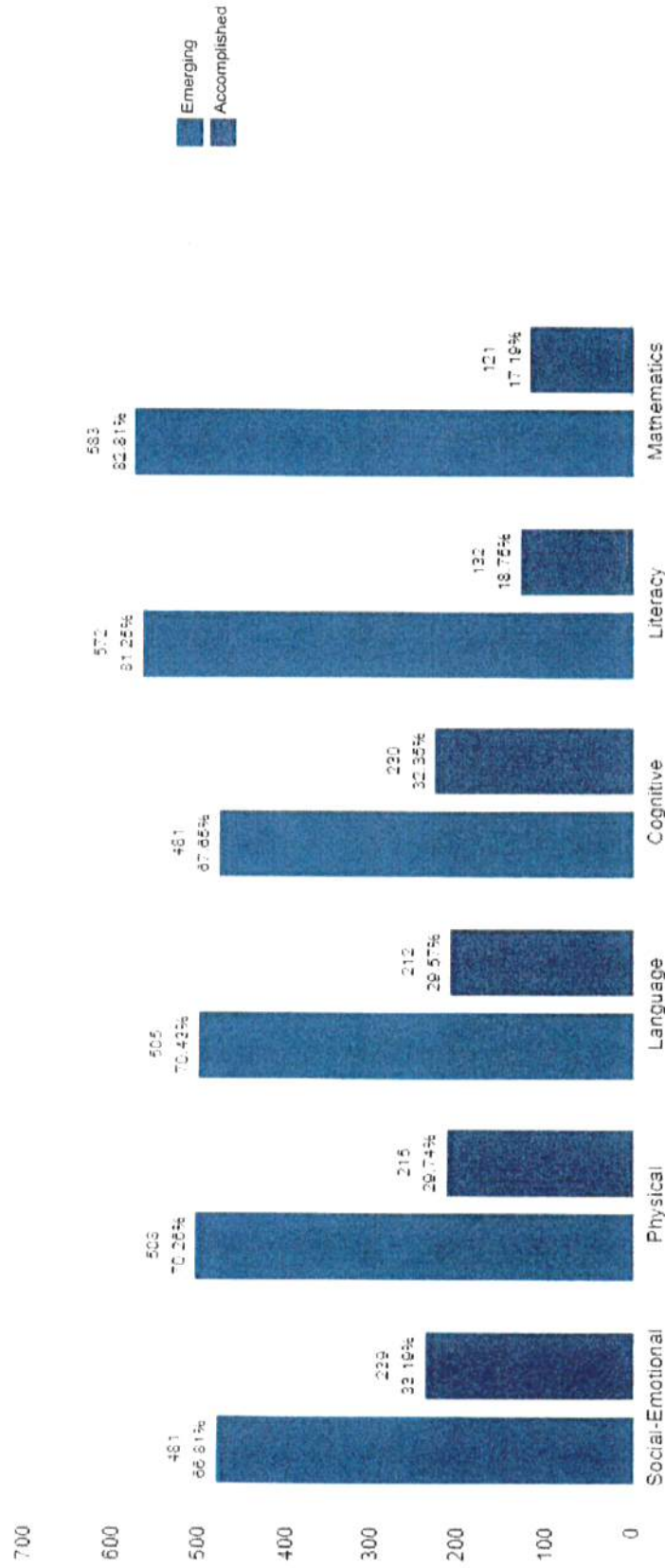
To ensure children meet their developmental goals teachers are implementing more activities for each domain.

The first column of numbers represents the children that are emerging for each domain and the second column represent the children that have accomplished the goals in each domain.



- Southeastern Community Action Partnership, Inc.

Winter - Kindergarten Readiness





March 8, 2022
Board of Directors Meeting Minutes
6:00 p.m.

Southeastern Community Action Partnership, Board of Directors meeting was held on March 8, 2022, via ZOOM. William Ballard, Vice Chairperson, called the meeting to order, and gave the invocation. William Ballard, Vice Chairperson, recited the mission statement: “to improve and empower the lives of the people we serve.”

Attendance: the following members were in attendance, establishing a quorum:

Bladen

Arthur Bullock

Brunswick

William Ballard
Valorie Hatten
Carl L. Parker

Columbus

Barbara Featherson
Carolyn Crocker
Melinda Lane

Hoke

Shirley Hart
Jordyn McCormick

Pender

Loretta Schmitzer
Patricia Walker

Robeson

Sandy Mallory
Melissa Oxendine

Scotland

John Alford
Tony Spaulding
Renea Walker

Consent Agenda Items:

- a. Head Start Average Daily Attendance – January 1 – 31, 2022
- b. My Teaching Strategies Fall 2021-2022 School Readiness
- c. Early Childhood Dev. and Health Summaries Report – November 2021(PIR)
- d. Disabilities Services Summary Report – November 2021

Carl Parker offered a motion to approve the Consent Agenda, seconded by Shirley Hart. Motion approved.

Agenda: March 08, 2022

Arthur Bullock offered a motion to approve the Agenda as presented, seconded by Carl Parker. Motion approved.

Minutes: January 25, 2022

Arthur Bullock offered a motion to approve the minutes of January 25, 2022, seconded by Carl Parker. Motion approved.

Chief Executive Director Updates: Dr. Ericka J. Whitaker

There is a possibility that we will be able to open the new Maxton Head Start Center in mid June, 2022.

Vision- to have a community center in the Maxton Community.

Laurinburg Head Start Facility – once the old modular is removed from the site, the parking lot will be paved.



Mt. Olive Head Start Center- The building was up for auction on the 25th of February, 2022, the local church in that area secured the bid, the church is still willing to partner with us in that community, they are looking forward to keeping SCAP in the Mt. Olive Head Start Center building.

Board of Directors of terms - The Executive and Nomination Committees met on March 02, 2022 to discuss board terms, the Bylaws were revised due to the pandemic, to continue terms during a natural disaster or pandemic. We continued everyone's terms who would have rotated off two years ago, it is time to rotate off. If you are rotating off, and desire to return after one year, if your designee wants you to represent them and the seat is open you may do so, to serve a total of six year. Those who would rotate off within one year we are recommending to extend their term for a year term.

The three year terms are still in effect, sit out one year and come back on for another three years for a total of six years.

Recommendation-

In the absence of Sandford Locklear, Nominations and Governance Committee Chair, Melissa Oxendine will serve as interim Chair of the Nominations and Governance Committee. Elections for officers will be held at the May meeting and new officers will begin to serve in July 2022. If any remaining board member deserve to serve in the role of an officer, please let Cynthia Foskey know by Friday, March 11, 2022.

William Ballard offered a motion to approve the recommendations of the Nominations and Governance Committee, seconded by Melinda Lane. Motion approved.

The Board of Directors Summit will be held at Myrtle Beach SC Board members will arrive on March 14, 2022 until March 16, 2022.

Pandemic Procedures: Tamara Monroe, Chief Operating Officer

The Agency will follow the CDC related guidelines from ten days to five days diagnosis may return to work, if you are not having any symptoms of COVID. Employees may return to work without a negative result as long as they are not having any symptoms within five days.

William Ballard offered a motion to accept the updates to the Pandemic Policy, seconded by Carolyn Crocker. Motion approved.

Head Start/EHS Program: Tonie Brite Director:

Child and Adult Care Food Program Report – The months of November and December is added to this report. The reimbursement rates were effective for July 1, 2021 through June 30, 2022.

Carolyn Crocker offered a motion to approve the CACFP report for the meal counts and reimbursement for program year 2021-2022, seconded by Barbara Feathersen. Motion approved.

The Training and Technical Assistance Plan Narrative for funding year 2022-2023 Grant Number 04CH4717 was presented and reviewed with the Board, the T&TA Plan Narrative must be submitted with the refunding application.



Carl Parker offered a motion to approve the Funding Year 2022-2023 Training and Technical Assistance Plan Narrative, seconded by Melissa Oxendine. Motion approved.

Statement of Financial Position: Liying Reeder, Chief Financial Officer

The statement of financial position for the period ending January 31, 2022, with a total liability and equity for this period being \$7,528,527.62. The revenue and expenditure report by project detail is for the period of July 1, 2022 to January 31, 2022. Credit Card expenditures for January, 2022 totals were \$11,880.44.

Carl Parker offered a motion to accept the financial report , seconded by Shirley Hart. Motion approved.

Community Services Block Grant Program: Kathleen Lowe-Jacobs, Program Director

CSBG now have satellites offices in Columbus County at the Community College and in Maxton at the Munciple Building, to be visible in these areas once a week.

Board News: Melinda Lane annouced her retirement , this will be her last board of directors meeting. "It was a pleasure to have served on this board".

Next Regular Scheduled Board of Directors Meeting is May 3, 2022 at 6:00 p.m. via ZOOM.

Meeting adjourned at 6:53 p.m.

Submitted by

Carolyn Crocker, Board Secretary

FY22-23 Agency-wide Budget

	Provider	Amount
1	Head Start	\$9,902,907.00
2	LRDA	\$2,052,089.00
3	USDA	\$1,247,812.50
4	HUD	\$2,580,977.00
5	CSBG	\$1,598,395.00

	Total	\$17,382,180.50

Southeastern Community Action Partnership, Inc
 HUD Section 8 Program Budget
Fiscal Year 2022-2023
 July 1, 2022 through June 30, 2023

Description	HUD
Grants	\$ 2,271,548
HUD Administration Fee	\$ 270,000
HUD Unrestricted fund	\$ 39,429
Total Revenue	\$ 2,580,977
Expenses	
Salaries	\$ 164,518
Health, Vision, Life, LTD/STD Insurance	\$ 45,375
FICA	\$ 12,586
Retirement	\$ 9,871
Workman's Compensation	\$ 2,040
N C Unemployment	\$ 322
Fringe Benefits	\$ 70,194
Total Salaries and Fringe Benefits	\$ 234,712
Client Services	\$ 2,271,548
Space Cost	\$ 22,188
Contractual	\$ 4,100
Communications	\$ 9,300
Supplies	\$ 1,272
Career Development	\$ 1,400
Travel	\$ 2,250
Insurance	\$ 3,500
Other Expenses	\$ 8,100
Total Operating Expenses	\$ 2,323,658
Indirect Costs	\$ 22,607
Total Expenses (x)	\$ 2,580,977
Grand Total Expenses	\$ 2,580,977
Change in Net Assets	\$ 0

Statement of Financial Position

Southeastern Community Action Partnership, Inc.

Period Ending: 3/31/2022

	FY 2020-2021	FY 2021-2022	Difference	%
Assets:				
Cash	1,098,261.12	1,628,996.85	530,735.73	48%
Certificate of Deposits	105,788.65	105,797.24	8.59	0%
Grants Receivable	1,129,858.47	174,821.87	-955,036.60	-85%
Total Current Assets	<u>2,333,908.24</u>	<u>1,909,615.96</u>	<u>-424,292.28</u>	<u>-18%</u>
Other Assets:				
Other Receivables	60,920.46	41,477.53	-19,442.93	-32%
Other Assets	57,570.08	3,786.25	-53,783.83	-93%
Fixed Assets:				
Construction Work-in-Progress	734,103.21	734,103.21	0.00	0%
Property and Equipment	9,953,241.45	9,953,241.45	0.00	0%
Accumulated Depreciation	-4,820,242.51	-4,820,242.51	0.00	0%
Net Fixed Assets	<u>5,867,102.15</u>	<u>5,867,102.15</u>	<u>0.00</u>	<u>0%</u>
Total Assets:	<u>8,319,500.93</u>	<u>7,821,981.89</u>	<u>-497,519.04</u>	<u>-6%</u>
Liabilities:				
Accounts Payables	508,414.34	55,867.20	-452,547.14	-89%
Accrued Liabilities	763,720.85	1,208,172.87	444,452.02	58%
Accrued Payroll and Payroll Taxes	495,943.28	459,152.78	-36,790.50	-7%
Total Liabilities:	<u>1,768,078.47</u>	<u>1,723,192.85</u>	<u>-44,885.62</u>	<u>-3%</u>
Equity:				
Unrestricted	-14,583.00	-10,501.48	4,081.52	-28%
Temporarily Restricted	6,566,005.46	6,109,290.52	-456,714.94	-7%
Total Equity:	<u>6,551,422.46</u>	<u>6,098,789.04</u>	<u>-452,633.42</u>	<u>-7%</u>
Total Liabilities and Equity	<u>8,319,500.93</u>	<u>7,821,981.89</u>	<u>-497,519.04</u>	<u>-6%</u>

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 3/31/2022

Run Date: 04/05/2022
 Run Time: 9:29:45 am
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30022	HS/EHS				Project Period	7/1/2021	to 6/30/2022	
Revenues								
40000	Headstart	7,762,630.00	0.00	982,745.84	5,546,430.29	5,546,430.29	2,216,199.71	71.45
40010	Early HS PA-25	571,367.00	0.00	34,068.77	253,175.07	253,175.07	318,191.93	44.31
40300	Headstart PA20	93,295.00	0.00	14,053.21	36,983.17	36,983.17	56,311.83	39.64
40310	Early HS T/TA	6,496.00	0.00	(1,394.26)	0.00	0.00	6,496.00	0.00
42500	Headstart Administratio	1,367,144.00	0.00	92,116.57	771,632.15	771,632.15	595,511.85	56.44
42510	EHS Administration	101,975.00	0.00	4,557.54	23,491.92	23,491.92	78,483.08	23.04
	Revenues	9,902,907.00	0.00	1,126,147.67	6,631,712.60	6,631,712.60	3,271,194.40	66.97
Expenses								
50000	Salaries	5,401,482.00	0.00	407,951.26	3,284,389.71	3,284,389.71	2,117,092.29	60.81
50500	FICA	402,153.00	0.00	42,190.03	242,606.88	242,606.88	159,546.12	60.33
50700	N C Unemployment	42,210.00	0.00	0.00	1,472.11	1,472.11	40,737.89	3.49
50800	Retirement - 403B	403,259.00	0.00	26,124.25	221,596.62	221,596.62	181,662.38	54.95
50900	Health Insurance	1,518,399.00	0.00	94,122.59	870,464.32	870,464.32	647,934.68	57.33
51000	Life Insurance	66,699.00	0.00	5,509.14	50,781.77	50,781.77	15,917.23	76.14
51400	Vision Insurance	13,798.00	0.00	871.16	8,043.45	8,043.45	5,754.55	58.29
51500	Workman's Comp.	83,447.00	0.00	13,089.48	101,358.53	101,358.53	(17,911.53)	121.46
51900	Parking Space	1,640.00	0.00	295.00	1,475.00	1,475.00	165.00	89.94
52000	Out of Area Travel	54,806.00	0.00	11,436.23	15,480.03	15,480.03	39,325.97	28.25
52100	Motor Pool	500.00	0.00	0.00	337.60	337.60	162.40	67.52
52200	Bus Transportation	35,829.00	0.00	13,042.33	57,738.64	57,738.64	(21,909.64)	161.15
52250	Gas	0.00	0.00	(2,413.76)	0.00	0.00	0.00	0.00
52400	Bus Maintenance & Rep.	45,367.00	0.00	(5,889.24)	64,539.00	64,539.00	(19,172.00)	142.26
52500	Travel local	20,700.00	0.00	511.30	11,392.86	11,392.86	9,307.14	55.04
52800	Daycare Licensing Fees	10,040.00	0.00	0.00	5,200.30	5,200.30	4,839.70	51.80
53000	Capital Equipment	30,000.00	0.00	0.00	22,007.50	22,007.50	7,992.50	73.36
53100	Equipment Lease	22,552.00	0.00	1,848.89	16,467.69	16,467.69	6,084.31	73.02
53200	Non-Capital Equipment	20,000.00	0.00	18,941.98	32,488.03	32,488.03	(12,488.03)	162.44
53400	Vehicle Maint. & Repairs	4,000.00	0.00	0.00	3,283.78	3,283.78	716.22	82.09
53500	Printing	4,550.00	0.00	0.00	8,460.00	8,460.00	(3,910.00)	185.93
53800	Kitchen Supplies	0.00	0.00	(3,444.92)	0.00	0.00	0.00	0.00
54000	Classroom Supplies	48,450.00	0.00	3,198.99	49,061.51	49,061.51	(611.51)	101.26
54100	Office Supplies	21,652.00	0.00	8,235.67	24,186.85	24,186.85	(2,534.85)	111.71
54300	Postage & Box Rent	7,841.00	0.00	928.00	7,739.56	7,739.56	101.44	98.71
54500	Cleaning Supplies	3,400.00	0.00	1,248.83	3,137.01	3,137.01	262.99	92.27
54600	Water & Sampling	1,700.00	0.00	111.38	660.62	660.62	1,039.38	38.86
54700	Outdoors Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54900	Criminal Check	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00
55000	Commercial Copier Usag	9,200.00	0.00	1,811.51	9,940.33	9,940.33	(740.33)	108.05
55100	Exterminating	6,000.00	0.00	982.00	6,025.34	6,025.34	(25.34)	100.42
55400	Legal Fees	8,000.00	0.00	0.00	7,829.10	7,829.10	170.90	97.86
55600	Psychological Services	6,120.00	0.00	0.00	0.00	0.00	6,120.00	0.00
55900	Contractual	83,349.00	0.00	9,144.08	83,816.71	83,816.71	(467.71)	100.56
56000	Center Repairs	152,434.00	0.00	9,174.33	137,351.25	137,351.25	15,082.75	90.11
56500	Medical & Dental Suppli	4,243.00	0.00	0.00	649.72	649.72	3,593.28	15.31
56700	Medical/Dental	72.00	0.00	0.00	0.00	0.00	72.00	0.00
57000	Lights, Water & Heat	114,936.00	0.00	14,013.06	100,247.78	100,247.78	14,688.22	87.22
57100	Telephone	62,107.00	0.00	5,627.50	50,117.19	50,117.19	11,989.81	80.69
57200	Fire Alarms	18,300.00	0.00	344.45	7,689.67	7,689.67	10,610.33	42.02
57600	Child Plus	10,849.00	0.00	0.00	32,918.96	32,918.96	(22,069.96)	303.43
57700	Fatherhood Initiative	1,000.00	0.00	13,823.04	15,623.04	15,623.04	(14,623.04)	1,562.30

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 3/31/2022

Run Date: 04/05/2022
 Run Time: 9:29:45 am
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30022	HS/EHS				Project Period	7/1/2021	to 6/30/2022	
57900	Parent Activity Fund	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
58000	Rent	78,734.00	0.00	8,715.84	58,517.28	58,517.28	20,216.72	74.32
58100	Property Tax Expense	3,322.00	0.00	0.00	3,835.98	3,835.98	(513.98)	115.47
58200	Janitorial Services	4,815.00	0.00	8,100.87	16,243.79	16,243.79	(11,428.79)	337.36
58300	Garbage Service	30,500.00	0.00	2,459.43	17,145.82	17,145.82	13,354.18	56.22
58400	Diapers & Wipes	15,062.00	0.00	0.00	136.59	136.59	14,925.41	0.91
58600	Food Handling	172.00	0.00	0.00	0.00	0.00	172.00	0.00
58700	Computer & Software M	19,206.00	0.00	0.00	384.94	384.94	18,821.06	2.00
59500	Office Furnishings	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
59700	Indirect Costs	833,352.00	0.00	69,818.17	546,003.08	546,003.08	287,348.92	65.52
59800	Parent Involvement	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
60000	Insurance	120,388.00	0.00	30,618.19	163,085.93	163,085.93	(42,697.93)	135.47
60100	Dues & Registration	5,200.00	0.00	6,600.00	21,375.81	21,375.81	(16,175.81)	411.07
60200	Advertising	700.00	0.00	600.00	39,378.00	39,378.00	(38,678.00)	5,625.43
60400	Career Development	2,084.00	0.00	0.00	0.00	0.00	2,084.00	0.00
60900	In Service Training	12,600.00	0.00	1,997.50	19,279.03	19,279.03	(6,679.03)	153.01
61100	Drug Screening	5,415.00	0.00	210.00	4,804.29	4,804.29	610.71	88.72
61800	Construction in progress	0.00	0.00	(7,775.00)	0.00	0.00	0.00	0.00
62230	Appliance replacement/	0.00	0.00	(279.00)	0.00	0.00	0.00	0.00
62600	Nutritional and Wellnes:	0.00	0.00	(1,743.00)	0.00	0.00	0.00	0.00
63000	Storage Space	7,250.00	0.00	190.00	5,268.53	5,268.53	1,981.47	72.67
63100	CPR First Aid Fees	2,548.00	0.00	70.00	220.00	220.00	2,328.00	8.63
63500	CPR Supplies	3,807.00	0.00	0.00	0.00	0.00	3,807.00	0.00
65500	Food	0.00	0.00	(67.24)	0.00	0.00	0.00	0.00
67650	Fees	918.00	0.00	276.69	2,677.22	2,677.22	(1,759.22)	291.64
69900	Miscellaneous Expense	1,000.00	0.00	155.36	435.19	435.19	564.81	43.52
	Expenses	9,902,907.00	0.00	812,776.37	6,455,369.94	6,455,369.94	3,447,537.06	65.19
	Project Revenues:	9,902,907.00	0.00	1,126,147.67	6,631,712.60	6,631,712.60	3,271,194.40	66.97
	Project Expenses:	9,902,907.00	0.00	812,776.37	6,455,369.94	6,455,369.94	3,447,537.06	65.19
	Project Balance:	0.00	0.00	313,371.30	176,342.66	176,342.66		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30122	In-Kind (HS Base Grant)				Project Period	7/1/2021	to 6/30/2022	
Revenues								
	45000 In Kind Volunteers	2,446,215.00	0.00	0.00	223,642.98	223,642.98	2,222,572.02	9.14
	Revenues	2,446,215.00	0.00	0.00	223,642.98	223,642.98	2,222,572.02	9.14
Expenses								
	65100 In-Kind	2,446,215.00	0.00	0.00	223,642.98	223,642.98	2,222,572.02	9.14
	Expenses	2,446,215.00	0.00	0.00	223,642.98	223,642.98	2,222,572.02	9.14
	Project Revenues:	2,446,215.00	0.00	0.00	223,642.98	223,642.98	2,222,572.02	9.14
	Project Expenses:	2,446,215.00	0.00	0.00	223,642.98	223,642.98	2,222,572.02	9.14
	Project Balance:	0.00	0.00	0.00	0.00	0.00		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30222	USDA - FY22				Project Period	10/1/2021	to 9/30/2022	
Revenues								
	40400 USDA Reimbursement	1,247,812.50	0.00	16,732.72	131,878.24	131,878.24	1,115,934.26	10.57
	Revenues	<u>1,247,812.50</u>	<u>0.00</u>	<u>16,732.72</u>	<u>131,878.24</u>	<u>131,878.24</u>	<u>1,115,934.26</u>	<u>10.57</u>
Expenses								
	50000 Salaries	216,078.00	0.00	27,189.97	135,954.58	135,954.58	80,123.42	62.92
	50500 FICA	30,273.00	0.00	2,471.21	10,092.77	10,092.77	20,180.23	33.34
	53800 Kitchen Supplies	15,173.80	0.00	254.76	254.76	254.76	14,919.04	1.68
	59700 Indirect Costs	106,172.00	0.00	4,468.64	34,394.39	34,394.39	71,777.61	32.39
	65500 Food	100,000.00	0.00	8,515.06	44,964.18	44,964.18	55,035.82	44.96
	65600 Bulk Food	745,115.70	0.00	4,442.92	153,588.35	153,588.35	591,527.35	20.61
	65700 Dairy Products	35,000.00	0.00	5,175.96	24,977.47	24,977.47	10,022.53	71.36
	Expenses	<u>1,247,812.50</u>	<u>0.00</u>	<u>52,518.52</u>	<u>404,226.50</u>	<u>404,226.50</u>	<u>843,586.00</u>	<u>32.39</u>
	Project Revenues:	<u>1,247,812.50</u>	<u>0.00</u>	<u>16,732.72</u>	<u>131,878.24</u>	<u>131,878.24</u>	<u>1,115,934.26</u>	<u>10.57</u>
	Project Expenses:	<u>1,247,812.50</u>	<u>0.00</u>	<u>52,518.52</u>	<u>404,226.50</u>	<u>404,226.50</u>	<u>843,586.00</u>	<u>32.39</u>
	Project Balance:	<u>0.00</u>	<u>0.00</u>	<u>(35,785.80)</u>	<u>(272,348.26)</u>	<u>(272,348.26)</u>		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30323	American Rescue Grant				Project Period	4/1/2021	to 3/31/2023	
Revenues								
	42200 Grant	1,657,699.00	0.00	411,717.02	1,242,100.98	1,242,100.98	415,598.02	74.93
	Revenues	1,657,699.00	0.00	411,717.02	1,242,100.98	1,242,100.98	415,598.02	74.93
Expenses								
	50000 Salaries	205,700.00	0.00	(1,737.03)	182,008.24	182,008.24	23,691.76	88.48
	50500 FICA	15,800.00	0.00	635.90	13,511.63	13,511.63	2,288.37	85.52
	53000 Capital Equipment	70,000.00	0.00	62,269.26	62,269.26	62,269.26	7,730.74	88.96
	53200 Non-Capital Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	54000 Classroom Supplies	76,212.00	0.00	0.00	0.00	0.00	76,212.00	0.00
	56000 Center Repairs	173,662.00	0.00	0.00	0.00	0.00	173,662.00	0.00
	59700 Indirect Costs	19,000.00	0.00	(102.41)	18,183.33	18,183.33	816.67	95.70
	61800 Construction in progress	1,087,325.00	0.00	365,475.92	980,840.49	980,840.49	106,484.51	90.21
	Expenses	1,657,699.00	0.00	426,541.64	1,256,812.95	1,256,812.95	400,886.05	75.82
	Project Revenues:	1,657,699.00	0.00	411,717.02	1,242,100.98	1,242,100.98	415,598.02	74.93
	Project Expenses:	1,657,699.00	0.00	426,541.64	1,256,812.95	1,256,812.95	400,886.05	75.82
	Project Balance:	0.00	0.00	(14,824.62)	(14,711.97)	(14,711.97)		

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Southeastern Community Action Partnership, Inc.
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30416	LRDA - FY22				Project Period	11/1/2021	to 10/31/2022	
Revenues								
	40000 Headstart	1,040,510.00	0.00	70,033.68	295,152.70	295,152.70	745,357.30	28.37
	40010 Early HS PA-25	677,645.00	0.00	18,609.96	90,297.95	90,297.95	587,347.05	13.33
	40300 Headstart PA20	17,009.00	0.00	0.00	0.00	0.00	17,009.00	0.00
	40310 Early HS T/TA	13,722.00	0.00	0.00	0.00	0.00	13,722.00	0.00
	42500 Headstart Administratio	183,619.00	0.00	4,885.14	22,693.11	22,693.11	160,925.89	12.36
	42510 EHS Administration	119,584.00	0.00	1,700.34	7,730.82	7,730.82	111,853.18	6.46
	Revenues	2,052,089.00	0.00	95,229.12	415,874.58	415,874.58	1,636,214.42	20.27
Expenses								
	50000 Salaries	968,666.08	0.00	47,355.60	222,151.50	222,151.50	746,514.58	22.93
	50500 FICA	74,102.95	0.00	4,241.77	16,467.96	16,467.96	57,634.99	22.22
	50700 N C Unemployment	3,823.83	0.00	0.00	114.18	114.18	3,709.65	2.99
	50800 Retirement - 403B	77,206.31	0.00	2,997.71	14,473.35	14,473.35	62,732.96	18.75
	50900 Health Insurance	264,768.00	0.00	9,166.13	40,889.14	40,889.14	223,878.86	15.44
	51000 Life Insurance	27,122.64	0.00	497.41	2,254.83	2,254.83	24,867.81	8.31
	51400 Vision Insurance	2,352.00	0.00	98.25	425.75	425.75	1,926.25	18.10
	51500 Workman's Comp.	12,012.73	0.00	1,776.03	9,067.19	9,067.19	2,945.54	75.48
	52000 Out of Area Travel	30,231.00	0.00	282.00	282.00	282.00	29,949.00	0.93
	52200 Bus Transportation	0.00	0.00	351.54	1,911.25	1,911.25	(1,911.25)	0.00
	52250 Gas	0.00	0.00	0.00	16.19	16.19	(16.19)	0.00
	52400 Bus Maintenance & Rep.	5,000.00	0.00	(1,022.20)	6,757.90	6,757.90	(1,757.90)	135.16
	52500 Travel local	18,735.00	0.00	0.00	0.00	0.00	18,735.00	0.00
	52800 Daycare Licensing Fees	4,850.00	0.00	0.00	0.00	0.00	4,850.00	0.00
	53000 Capital Equipment	0.00	0.00	6,830.00	6,830.00	6,830.00	(6,830.00)	0.00
	53100 Equipment Lease	9,000.00	0.00	0.00	1,365.51	1,365.51	7,634.49	15.17
	53200 Non-Capital Equipment	15,000.00	0.00	5,085.56	8,277.96	8,277.96	6,722.04	55.19
	53500 Printing	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
	53800 Kitchen Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	54000 Classroom Supplies	15,000.00	0.00	267.16	5,097.24	5,097.24	9,902.76	33.98
	54100 Office Supplies	24,441.00	0.00	0.00	8.28	8.28	24,432.72	0.03
	54300 Postage & Box Rent	1,849.50	0.00	0.00	164.11	164.11	1,685.39	8.87
	54500 Cleaning Supplies	8,000.00	0.00	0.00	868.10	868.10	7,131.90	10.85
	54600 Water & Sampling	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
	54700 Outdoors Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	54900 Criminal Check	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	55000 Commercial Copier Usag	6,000.00	0.00	73.00	396.69	396.69	5,603.31	6.61
	55100 Exterminating	1,900.00	0.00	105.00	1,985.00	1,985.00	(85.00)	104.47
	55800 Project Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	55900 Contractual	28,445.82	0.00	90.13	394.82	394.82	28,051.00	1.39
	56000 Center Repairs	40,617.36	0.00	1,991.50	11,677.15	11,677.15	28,940.21	28.75
	56100 Health & Safety	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	56500 Medical & Dental Suppli	767.00	0.00	0.00	0.00	0.00	767.00	0.00
	57000 Lights, Water & Heat	50,906.00	0.00	3,302.21	15,464.71	15,464.71	35,441.29	30.38
	57100 Telephone	23,000.00	0.00	1,883.95	6,493.75	6,493.75	16,506.25	28.23
	57200 Fire Alarms	3,000.00	0.00	0.00	2,435.00	2,435.00	565.00	81.17
	57900 Parent Activity Fund	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00
	58200 Janitorial Services	15,791.00	0.00	1,685.00	1,685.00	1,685.00	14,106.00	10.67
	58300 Garbage Service	13,500.00	0.00	1,641.89	7,089.45	7,089.45	6,410.55	52.51
	58400 Diapers & Wipes	5,000.00	0.00	0.00	161.40	161.40	4,838.60	3.23
	58700 Computer & Software M	61,537.11	0.00	0.00	0.00	0.00	61,537.11	0.00
	59700 Indirect Costs	171,991.00	0.00	8,191.41	36,525.79	36,525.79	135,465.21	21.24

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30416	LRDA - FY22							
					Project Period	11/1/2021	to	10/31/2022
60000	Insurance	23,560.00	0.00	6,180.09	13,064.47	13,064.47	10,495.53	55.45
60100	Dues & Registration	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
60200	Advertising	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
60900	In Service Training	8,412.67	0.00	0.00	0.00	0.00	8,412.67	0.00
61100	Drug Screening	1,800.00	0.00	30.00	624.64	624.64	1,175.36	34.70
62600	Nutritional and Wellness	2,500.00	0.00	0.00	255.00	255.00	2,245.00	10.20
63000	Storage Space	1,000.00	0.00	0.00	651.00	651.00	349.00	65.10
63100	CPR First Aid Fees	500.00	0.00	0.00	100.00	100.00	400.00	20.00
	Expenses	2,052,089.00	0.00	103,101.14	436,426.31	436,426.31	1,615,662.69	21.27
	Project Revenues:	2,052,089.00	0.00	95,229.12	415,874.58	415,874.58	1,636,214.42	20.27
	Project Expenses:	2,052,089.00	0.00	103,101.14	436,426.31	436,426.31	1,615,662.69	21.27
	Project Balance:	0.00	0.00	(7,872.02)	(20,551.73)	(20,551.73)		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30417	IN-Kind (LRDA)				Project Period	11/1/2021	to 10/31/2022	
Revenues								
	45000 In Kind Volunteers	513,022.00	0.00	0.00	16,909.91	16,909.91	496,112.09	3.30
	Revenues	513,022.00	0.00	0.00	16,909.91	16,909.91	496,112.09	3.30
Expenses								
	65100 In-Kind	513,022.00	0.00	0.00	16,909.91	16,909.91	496,112.09	3.30
	Expenses	513,022.00	0.00	0.00	16,909.91	16,909.91	496,112.09	3.30
	Project Revenues:	513,022.00	0.00	0.00	16,909.91	16,909.91	496,112.09	3.30
	Project Expenses:	513,022.00	0.00	0.00	16,909.91	16,909.91	496,112.09	3.30
	Project Balance:	0.00	0.00	0.00	0.00	0.00		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
30522	HUD				Project Period	7/1/2021	to 6/30/2022	
Revenues								
	40600 HUD Administration	278,000.00	0.00	23,871.00	191,505.00	191,505.00	86,495.00	68.89
	42200 Grant	2,280,000.00	0.00	164,229.00	1,555,530.00	1,555,530.00	724,470.00	68.23
	Revenues	2,558,000.00	0.00	188,100.00	1,747,035.00	1,747,035.00	810,965.00	68.30
Expenses								
	50000 Salaries	151,723.00	0.00	11,542.72	90,925.36	90,925.36	60,797.64	59.93
	50500 FICA	11,607.00	0.00	1,187.32	6,749.97	6,749.97	4,857.03	58.15
	50700 N C Unemployment	151.00	0.00	0.00	32.92	32.92	118.08	21.80
	50800 Retirement - 403B	8,653.00	0.00	500.21	4,875.85	4,875.85	3,777.15	56.35
	50900 Health Insurance	24,252.00	0.00	834.37	12,175.84	12,175.84	12,076.16	50.21
	51000 Life Insurance	1,981.00	0.00	108.07	989.45	989.45	991.55	49.95
	51400 Vision Insurance	252.00	0.00	6.55	98.25	98.25	153.75	38.99
	51500 Workman's Comp.	1,644.00	0.00	286.95	2,222.00	2,222.00	(578.00)	135.16
	52000 Out of Area Travel	2,000.00	0.00	551.71	1,558.89	1,558.89	441.11	77.94
	52500 Travel local	250.00	0.00	0.00	0.00	0.00	250.00	0.00
	53000 Capital Equipment	0.00	0.00	0.00	47,755.98	47,755.98	(47,755.98)	0.00
	53100 Equipment Lease	1,100.00	0.00	89.32	714.56	714.56	385.44	64.96
	53200 Non-Capital Equipment	5,000.00	0.00	0.00	5,762.00	5,762.00	(762.00)	115.24
	53400 Vehicle Maint. & Repairs	850.00	0.00	32.41	264.85	264.85	585.15	31.16
	53500 Printing	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	54100 Office Supplies	1,500.00	0.00	910.99	1,192.97	1,192.97	307.03	79.53
	54300 Postage & Box Rent	3,416.00	0.00	0.00	3,061.56	3,061.56	354.44	89.62
	54900 Criminal Check	2,500.00	0.00	469.09	787.85	787.85	1,712.15	31.51
	55000 Commercial Copier Usag	800.00	0.00	81.74	329.68	329.68	470.32	41.21
	55900 Contractual	1,600.00	0.00	11,770.39	12,286.68	12,286.68	(10,686.68)	767.92
	56000 Center Repairs	0.00	0.00	0.00	85.00	85.00	(85.00)	0.00
	56200 Materials	0.00	0.00	7,227.38	7,227.38	7,227.38	(7,227.38)	0.00
	57000 Lights, Water & Heat	2,900.00	0.00	777.64	3,150.19	3,150.19	(250.19)	108.63
	57100 Telephone	6,000.00	0.00	651.66	5,536.23	5,536.23	463.77	92.27
	57200 Fire Alarms	200.00	0.00	0.00	136.39	136.39	63.61	68.20
	58000 Rent	12,788.00	0.00	3,056.00	15,280.00	15,280.00	(2,492.00)	119.49
	58200 Janitorial Services	500.00	0.00	121.25	993.32	993.32	(493.32)	198.66
	58700 Computer & Software M	5,500.00	0.00	0.00	566.69	566.69	4,933.31	10.30
	59700 Indirect Costs	22,954.00	0.00	3,939.87	17,745.74	17,745.74	5,208.26	77.31
	60000 Insurance	2,100.00	0.00	1,247.22	4,151.20	4,151.20	(2,051.20)	197.68
	60100 Dues & Registration	1,459.00	0.00	300.00	5,726.98	5,726.98	(4,267.98)	392.53
	60200 Advertising	100.00	0.00	191.25	191.25	191.25	(91.25)	191.25
	60900 In Service Training	400.00	0.00	247.87	537.59	537.59	(137.59)	134.40
	61100 Drug Screening	50.00	0.00	65.00	269.82	269.82	(219.82)	539.64
	63000 Storage Space	770.00	0.00	0.00	830.00	830.00	(60.00)	107.79
	67650 Fees	2,300.00	0.00	107.18	2,103.73	2,103.73	196.27	91.47
	69900 Miscellaneous Expense	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	71000 Hap Payment	2,280,000.00	0.00	150,541.47	1,434,992.10	1,434,992.10	845,007.90	62.94
	Expenses	2,558,000.00	0.00	196,845.63	1,691,308.27	1,691,308.27	866,691.73	66.12
	Project Revenues:	2,558,000.00	0.00	188,100.00	1,747,035.00	1,747,035.00	810,965.00	68.30
	Project Expenses:	2,558,000.00	0.00	196,845.63	1,691,308.27	1,691,308.27	866,691.73	66.12
	Project Balance:	0.00	0.00	(8,745.63)	55,726.73	55,726.73		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 3/31/2022

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
31022	CSBG							
					Project Period	7/1/2021	to 6/30/2022	
Revenues								
	40900 CSBG Scotland	108,826.00	0.00	5,956.78	56,324.13	56,324.13	52,501.87	51.76
	41300 CSBG Hoke	121,225.00	0.00	8,268.76	46,912.45	46,912.45	74,312.55	38.70
	41400 CSBG Robeson	392,403.00	0.00	37,797.15	211,488.30	211,488.30	180,914.70	53.90
	41700 CSBG Bladen	120,229.00	0.00	4,990.31	29,410.24	29,410.24	90,818.76	24.46
	41800 CSBG Brunswick	178,958.00	0.00	16,768.56	111,276.64	111,276.64	67,681.36	62.18
	41900 CSBG Columbus	167,316.00	0.00	13,632.25	86,181.74	86,181.74	81,134.26	51.51
	42000 CSBG Pender	116,008.00	0.00	7,878.06	52,304.31	52,304.31	63,703.69	45.09
	Revenues	1,204,965.00	0.00	95,291.87	593,897.81	593,897.81	611,067.19	49.29
Expenses								
	50000 Salaries	565,855.00	0.00	37,039.74	323,200.41	323,200.41	242,654.59	57.12
	50500 FICA	43,291.00	0.00	3,939.93	23,976.93	23,976.93	19,314.07	55.39
	50700 N C Unemployment	2,337.00	0.00	0.00	90.10	90.10	2,246.90	3.86
	50800 Retirement - 403B	44,588.00	0.00	2,914.39	24,590.78	24,590.78	19,997.22	55.15
	50900 Health Insurance	132,384.00	0.00	8,328.17	74,761.68	74,761.68	57,622.32	56.47
	51000 Life Insurance	6,552.00	0.00	606.67	5,682.98	5,682.98	869.02	86.74
	51400 Vision Insurance	1,176.00	0.00	72.05	589.50	589.50	586.50	50.13
	51500 Workman's Comp.	702.00	0.00	1,005.98	7,789.86	7,789.86	(7,087.86)	1,109.67
	52000 Out of Area Travel	5,634.00	0.00	6,952.31	9,732.53	9,732.53	(4,098.53)	172.75
	52100 Motor Pool	2,000.00	0.00	130.00	494.33	494.33	1,505.67	24.72
	52200 Bus Transportation	0.00	0.00	71.00	71.00	71.00	(71.00)	0.00
	52250 Gas	3,500.00	0.00	483.46	1,219.97	1,219.97	2,280.03	34.86
	52500 Travel local	2,000.00	0.00	0.00	1,562.87	1,562.87	437.13	78.14
	53100 Equipment Lease	10,200.00	0.00	841.29	6,730.32	6,730.32	3,469.68	65.98
	53200 Non-Capital Equipment	2,700.00	0.00	0.00	3,381.37	3,381.37	(681.37)	125.24
	54100 Office Supplies	15,360.00	0.00	1,763.58	10,166.75	10,166.75	5,193.25	66.19
	54300 Postage & Box Rent	2,100.00	0.00	779.69	1,404.42	1,404.42	695.58	66.88
	54500 Cleaning Supplies	1,310.00	0.00	0.00	1,849.89	1,849.89	(539.89)	141.21
	55000 Commercial Copier Usag	1,098.00	0.00	653.92	2,709.73	2,709.73	(1,611.73)	246.79
	55100 Exterminating	200.00	0.00	0.00	126.66	126.66	73.34	63.33
	55900 Contractual	3,939.00	0.00	83.09	1,738.33	1,738.33	2,200.67	44.13
	56000 Center Repairs	5,000.00	0.00	0.00	1,356.11	1,356.11	3,643.89	27.12
	57000 Lights, Water & Heat	15,398.00	0.00	595.79	5,464.25	5,464.25	9,933.75	35.49
	57100 Telephone	25,935.00	0.00	2,042.67	15,798.95	15,798.95	10,136.05	60.92
	57200 Fire Alarms	300.00	0.00	0.00	51.81	51.81	248.19	17.27
	58000 Rent	42,922.00	0.00	5,222.08	25,771.36	25,771.36	17,150.64	60.04
	58100 Property Tax Expense	662.00	0.00	0.00	0.00	0.00	662.00	0.00
	58200 Janitorial Services	4,614.00	0.00	159.65	2,195.70	2,195.70	2,418.30	47.59
	58700 Computer & Software M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59700 Indirect Costs	99,493.00	0.00	8,439.43	58,953.69	58,953.69	40,539.31	59.25
	60000 Insurance	10,800.00	0.00	4,390.69	11,301.36	11,301.36	(501.36)	104.64
	60100 Dues & Registration	20,380.00	0.00	0.00	13,287.37	13,287.37	7,092.63	65.20
	60200 Advertising	1,200.00	0.00	114.20	1,674.57	1,674.57	(474.57)	139.55
	60400 Career Development	3,000.00	0.00	99.00	124.00	124.00	2,876.00	4.13
	60900 In Service Training	3,500.00	0.00	974.97	2,956.17	2,956.17	543.83	84.46
	61100 Drug Screening	845.00	0.00	340.00	753.75	753.75	91.25	89.20
	62000 Emergency Assistance	35,000.00	0.00	2,288.46	8,334.60	8,334.60	26,665.40	23.81
	62100 Transportation Assistanc	0.00	0.00	2,174.62	3,068.15	3,068.15	(3,068.15)	0.00
	62200 Housing & Utility Asst.	15,000.00	0.00	847.00	7,729.39	7,729.39	7,270.61	51.53
	62300 Employment Support	27,250.00	0.00	2,852.64	9,648.47	9,648.47	17,601.53	35.41
	62400 Educational Support	13,000.00	0.00	1,999.11	14,543.80	14,543.80	(1,543.80)	111.88

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Southeastern Community Action Partnership, Inc.
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
31022	CSBG							
					Project Period	7/1/2021	to	6/30/2022
62500	Child Care Asst.	0.00	0.00	230.00	230.00	230.00	(230.00)	0.00
62600	Nutritional and Wellness	10,000.00	0.00	129.00	5,731.34	5,731.34	4,268.66	57.31
62650	Client Workshop	10,000.00	0.00	600.00	1,200.00	1,200.00	8,800.00	12.00
62700	Client Graduation Cerem	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
62860	Youth Leadership	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
62900	Community Needs Forur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63000	Storage Space	2,500.00	0.00	0.00	832.50	832.50	1,667.50	33.30
67650	Fees	240.00	0.00	21.28	205.92	205.92	34.08	85.80
	Expenses	1,204,965.00	0.00	99,185.86	693,083.67	693,083.67	511,881.33	57.52
	Project Revenues:	1,204,965.00	0.00	95,291.87	593,897.81	593,897.81	611,067.19	49.29
	Project Expenses:	1,204,965.00	0.00	99,185.86	693,083.67	693,083.67	511,881.33	57.52
	Project Balance:	0.00	0.00	(3,893.99)	(99,185.86)	(99,185.86)		

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33800	Disaster Relief Grant -HS				Project Period	3/1/2020	to 2/28/2022	
Revenues								
	40005 Disaster Relief Grant	2,001,694.00	1,398,150.63	11,380.66	166,007.29	1,564,157.92	437,536.08	78.14
	Revenues	2,001,694.00	1,398,150.63	11,380.66	166,007.29	1,564,157.92	437,536.08	78.14
Expenses								
	50000 Salaries	330,000.00	173,487.71	6,966.90	73,762.21	247,249.92	82,750.08	74.92
	50500 FICA	25,245.00	12,761.60	795.24	5,475.84	18,237.44	7,007.56	72.24
	50700 N C Unemployment	100.80	197.82	0.00	0.00	197.82	(97.02)	196.25
	50800 Retirement - 403B	26,400.00	8,899.79	1,065.18	9,299.36	18,199.15	8,200.85	68.94
	50900 Health Insurance	37,240.70	7,090.20	831.98	7,487.82	14,578.02	22,662.68	39.15
	51000 Life Insurance	874.50	745.00	106.34	1,045.70	1,790.70	(916.20)	204.77
	51400 Vision Insurance	168.00	91.70	6.55	72.05	163.75	4.25	97.47
	51500 Workman's Comp.	4,092.00	0.00	0.00	0.00	0.00	4,092.00	0.00
	52500 Travel local	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	53000 Capital Equipment	793,800.00	707,156.62	0.00	61,346.00	768,502.62	25,297.38	96.81
	53200 Non-Capital Equipment	0.00	1,750.00	0.00	0.00	1,750.00	(1,750.00)	0.00
	54100 Office Supplies	19,592.00	140.61	0.00	0.00	140.61	19,451.39	0.72
	55900 Contractual	193,000.00	3,100.00	0.00	0.00	3,100.00	189,900.00	1.61
	57100 Telephone	0.00	0.00	42.13	357.50	357.50	(357.50)	0.00
	58700 Computer & Software M	500.00	359.96	0.00	0.00	359.96	140.04	71.99
	59700 Indirect Costs	59,590.00	20,039.82	912.73	9,067.82	29,107.64	30,482.36	48.85
	60000 Insurance	0.00	0.00	0.00	2.95	2.95	(2.95)	0.00
	60200 Advertising	591.00	591.00	0.00	0.00	591.00	0.00	100.00
	61800 Construction in progress	499,500.00	455,238.80	0.00	0.00	455,238.80	44,261.20	91.14
	69900 Miscellaneous Expense	7,000.00	6,500.00	0.00	0.00	6,500.00	500.00	92.86
	Expenses	2,001,694.00	1,398,150.63	10,727.05	167,917.25	1,566,067.88	435,626.12	78.24
	Project Revenues:	2,001,694.00	1,398,150.63	11,380.66	166,007.29	1,564,157.92	437,536.08	78.14
	Project Expenses:	2,001,694.00	1,398,150.63	10,727.05	167,917.25	1,566,067.88	435,626.12	78.24
	Project Balance:	0.00	0.00	653.61	(1,909.96)	(1,909.96)		

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Southeastern Community Action Partnership, Inc.
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33801	Disaster Relief Grant - Maxton				Project Period	11/1/2020	to 10/31/2022	
Revenues								
	40005 Disaster Relief Grant	2,547,743.00	269,796.91	47,025.00	1,452,517.85	1,722,314.76	825,428.24	67.60
	Revenues	<u>2,547,743.00</u>	<u>269,796.91</u>	<u>47,025.00</u>	<u>1,452,517.85</u>	<u>1,722,314.76</u>	<u>825,428.24</u>	<u>67.60</u>
Expenses								
	61800 Construction in progress	2,547,743.00	269,796.91	47,025.00	1,452,517.85	1,722,314.76	825,428.24	67.60
	Expenses	<u>2,547,743.00</u>	<u>269,796.91</u>	<u>47,025.00</u>	<u>1,452,517.85</u>	<u>1,722,314.76</u>	<u>825,428.24</u>	<u>67.60</u>
	Project Revenues:	<u>2,547,743.00</u>	<u>269,796.91</u>	<u>47,025.00</u>	<u>1,452,517.85</u>	<u>1,722,314.76</u>	<u>825,428.24</u>	<u>67.60</u>
	Project Expenses:	<u>2,547,743.00</u>	<u>269,796.91</u>	<u>47,025.00</u>	<u>1,452,517.85</u>	<u>1,722,314.76</u>	<u>825,428.24</u>	<u>67.60</u>
	Project Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

Revenue and Expenditure Report by Project

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33804	Disaster Relief Grant - CSBG FY22					Project Period 10/1/2021 to 9/30/2022		
Revenues								
	40900 CSBG Scotland	165,153.00	0.00	0.00	0.00	0.00	165,153.00	0.00
	41300 CSBG Hoke	94,885.00	0.00	0.00	0.00	0.00	94,885.00	0.00
	41400 CSBG Robeson	734,027.00	0.00	0.00	0.00	0.00	734,027.00	0.00
	41700 CSBG Bladen	196,005.00	0.00	0.00	0.00	0.00	196,005.00	0.00
	41800 CSBG Brunswick	641,407.00	0.00	0.00	0.00	0.00	641,407.00	0.00
	41900 CSBG Columbus	346,424.00	0.00	0.00	0.00	0.00	346,424.00	0.00
	42000 CSBG Pender	493,506.00	0.00	0.00	0.00	0.00	493,506.00	0.00
	Revenues	2,671,407.00	0.00	0.00	0.00	0.00	2,671,407.00	0.00
Expenses								
	50000 Salaries	481,119.00	0.00	395.11	2,376.04	2,376.04	478,742.96	0.49
	50500 FICA	40,170.00	0.00	37.57	176.38	176.38	39,993.62	0.44
	50700 N C Unemployment	619.00	0.00	0.00	0.00	0.00	619.00	0.00
	50800 Retirement - 403B	38,803.00	0.00	117.09	117.09	117.09	38,685.91	0.30
	50900 Health Insurance	113,440.00	0.00	0.00	0.00	0.00	113,440.00	0.00
	51000 Life Insurance	5,616.00	0.00	0.00	0.00	0.00	5,616.00	0.00
	51400 Vision Insurance	1,008.00	0.00	0.00	0.00	0.00	1,008.00	0.00
	51500 Workman's Comp.	5,989.00	0.00	0.00	0.00	0.00	5,989.00	0.00
	52000 Out of Area Travel	19,744.00	0.00	293.29	293.29	293.29	19,450.71	1.49
	52100 Motor Pool	4,640.00	0.00	0.00	0.00	0.00	4,640.00	0.00
	52250 Gas	12,000.00	0.00	223.97	495.72	495.72	11,504.28	4.13
	52500 Travel local	12,400.00	0.00	520.65	520.65	520.65	11,879.35	4.20
	53000 Capital Equipment	110,759.00	0.00	0.00	0.00	0.00	110,759.00	0.00
	53200 Non-Capital Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	54100 Office Supplies	36,900.00	0.00	0.00	0.00	0.00	36,900.00	0.00
	54300 Postage & Box Rent	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
	54500 Cleaning Supplies	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	55100 Exterminating	192.00	0.00	0.00	0.00	0.00	192.00	0.00
	55900 Contractual	218,848.00	0.00	0.00	0.00	0.00	218,848.00	0.00
	56000 Center Repairs	7,008.00	0.00	0.00	0.00	0.00	7,008.00	0.00
	57000 Lights, Water & Heat	22,704.00	0.00	595.76	2,968.76	2,968.76	19,735.24	13.08
	57100 Telephone	17,193.00	0.00	666.27	3,464.45	3,464.45	13,728.55	20.15
	57200 Fire Alarms	624.00	0.00	0.00	0.00	0.00	624.00	0.00
	58000 Rent	46,541.00	0.00	2,528.08	6,634.24	6,634.24	39,906.76	14.25
	58200 Janitorial Services	4,496.00	0.00	0.00	0.00	0.00	4,496.00	0.00
	59700 Indirect Costs	215,686.00	0.00	5,142.90	6,458.27	6,458.27	209,227.73	2.99
	60000 Insurance	10,846.00	0.00	563.37	2,575.85	2,575.85	8,270.15	23.75
	60100 Dues & Registration	16,340.00	0.00	0.00	0.00	0.00	16,340.00	0.00
	60200 Advertising	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00
	60900 In Service Training	14,229.00	0.00	0.00	0.00	0.00	14,229.00	0.00
	61100 Drug Screening	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00
	62000 Emergency Assistance	184,967.00	0.00	0.00	0.00	0.00	184,967.00	0.00
	62100 Transportation Assistance	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	62200 Housing & Utility Asst.	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
	62230 Appliance replacement/	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
	62235 Home repair	701,946.00	0.00	49,358.67	49,358.67	49,358.67	652,587.33	7.03
	62300 Employment Support	18,750.00	0.00	0.00	0.00	0.00	18,750.00	0.00
	62400 Educational Support	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
	62830 Social and Behavior Wor	11,250.00	0.00	0.00	0.00	0.00	11,250.00	0.00
	62840 Hurricane Workshop	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
	63000 Storage Space	2,880.00	0.00	0.00	462.50	462.50	2,417.50	16.06

Revenue and Expenditure Report by Project

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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33804	Disaster Relief Grant - CSBG FY22							
					Project Period	10/1/2021	to	9/30/2022
	Expenses	2,671,407.00	0.00	60,442.73	75,901.91	75,901.91	2,595,505.09	2.84
	Project Revenues:	2,671,407.00	0.00	0.00	0.00	0.00	2,671,407.00	0.00
	Project Expenses:	2,671,407.00	0.00	60,442.73	75,901.91	75,901.91	2,595,505.09	2.84
	Project Balance:	0.00	0.00	(60,442.73)	(75,901.91)	(75,901.91)		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
33830	Care Act Grant - CSBG				Project Period	6/1/2020	to 9/30/2022	
Revenues								
	40900 CSBG Scotland	137,775.00	60,541.89	2,254.95	26,008.16	86,550.05	51,224.95	62.82
	41300 CSBG Hoke	136,071.00	66,826.08	5,341.13	14,664.66	81,490.74	54,580.26	59.89
	41400 CSBG Robeson	598,107.00	193,046.37	9,614.03	104,312.61	297,358.98	300,748.02	49.72
	41700 CSBG Bladen	110,429.00	51,508.73	558.08	13,875.97	65,384.70	45,044.30	59.21
	41800 CSBG Brunswick	248,043.00	46,728.36	4,755.76	49,766.29	96,494.65	151,548.35	38.90
	41900 CSBG Columbus	196,454.00	64,000.99	2,819.65	29,159.61	93,160.60	103,293.40	47.42
	42000 CSBG Pender	121,345.00	68,978.32	1,684.26	21,221.88	90,200.20	31,144.80	74.33
	Revenues	1,548,224.00	551,630.74	27,027.86	259,009.18	810,639.92	737,584.08	52.36
Expenses								
	50000 Salaries	375,178.00	140,224.41	9,909.89	108,640.90	248,865.31	126,312.69	66.33
	50500 FICA	28,702.00	10,315.13	1,146.66	8,065.12	18,380.25	10,321.75	64.04
	50700 N C Unemployment	339.00	133.51	0.00	36.90	170.41	168.59	50.27
	50800 Retirement - 403B	30,014.00	3,239.38	436.97	3,355.73	6,595.11	23,418.89	21.97
	50900 Health Insurance	72,496.00	9,847.44	0.00	5,341.33	15,188.77	57,307.23	20.95
	51000 Life Insurance	3,588.00	0.00	83.34	250.02	250.02	3,337.98	6.97
	51400 Vision Insurance	644.00	105.46	13.09	199.70	305.16	338.84	47.39
	51500 Workman's Comp.	4,726.00	0.00	0.00	0.00	0.00	4,726.00	0.00
	52000 Out of Area Travel	6,911.00	152.50	1,189.99	2,232.75	2,385.25	4,525.75	34.51
	52250 Gas	2,708.00	62.66	0.00	82.25	144.91	2,563.09	5.35
	52500 Travel local	20,000.00	859.84	0.00	1,141.00	2,000.84	17,999.16	10.00
	53000 Capital Equipment	23,350.00	21,000.00	0.00	0.00	21,000.00	2,350.00	89.94
	53700 Maint/Repair	0.00	432.52	0.00	0.00	432.52	(432.52)	0.00
	54100 Office Supplies	0.00	772.81	139.12	230.92	1,003.73	(1,003.73)	0.00
	54300 Postage & Box Rent	0.00	205.33	0.00	7.95	213.28	(213.28)	0.00
	54500 Cleaning Supplies	0.00	0.00	0.00	10.58	10.58	(10.58)	0.00
	55900 Contractual	0.00	0.00	2,914.56	3,150.24	3,150.24	(3,150.24)	0.00
	57000 Lights, Water & Heat	0.00	(434.75)	0.00	0.00	(434.75)	434.75	0.00
	57100 Telephone	3,150.00	2,061.73	187.15	1,561.21	3,622.94	(472.94)	115.01
	58700 Computer & Software M	0.00	8.20	0.00	0.00	8.20	(8.20)	0.00
	59700 Indirect Costs	126,018.00	45,137.70	6,317.72	28,356.02	73,493.72	52,524.28	58.32
	60000 Insurance	0.00	0.00	140.86	851.21	851.21	(851.21)	0.00
	60100 Dues & Registration	650.00	234.09	0.00	464.66	698.75	(48.75)	107.50
	60200 Advertising	0.00	0.00	0.00	397.29	397.29	(397.29)	0.00
	60400 Career Development	0.00	900.00	0.00	0.00	900.00	(900.00)	0.00
	60900 In Service Training	0.00	210.38	592.43	592.43	802.81	(802.81)	0.00
	61100 Drug Screening	300.00	55.00	120.00	120.00	175.00	125.00	58.33
	62000 Emergency Assistance	585,950.00	274,918.51	35,032.48	100,204.93	375,123.44	210,826.56	64.02
	62100 Transportation Assistanc	38,500.00	25,631.58	1,125.00	11,385.29	37,016.87	1,483.13	96.15
	62200 Housing & Utility Asst.	0.00	13,919.20	14,901.14	53,732.57	67,651.77	(67,651.77)	0.00
	62300 Employment Support	75,000.00	1,063.11	0.00	0.00	1,063.11	73,936.89	1.42
	62400 Educational Support	150,000.00	0.00	0.00	2,848.58	2,848.58	147,151.42	1.90
	62600 Nutritional and Wellness:	0.00	200.00	0.00	0.00	200.00	(200.00)	0.00
	67700 In Service Training	0.00	375.00	0.00	0.00	375.00	(375.00)	0.00
	Expenses	1,548,224.00	551,630.74	74,250.40	333,259.58	884,890.32	663,333.68	57.16
	Project Revenues:	1,548,224.00	551,630.74	27,027.86	259,009.18	810,639.92	737,584.08	52.36
	Project Expenses:	1,548,224.00	551,630.74	74,250.40	333,259.58	884,890.32	663,333.68	57.16
	Project Balance:	0.00	0.00	(47,222.54)	(74,250.40)	(74,250.40)		

Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.
 Period 7/1/2021 to 3/31/2022

Run Date: 04/05/2022
 Run Time: 9:29:45 am
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
36000	Agency Discretionary - Current Year				Project Period	7/1/2012	to 6/30/2022	
Revenues								
	49000 Interest	0.00	0.00	0.00	22.43	22.43	(22.43)	0.00
	49050 Other Revenue	5,000.00	0.00	0.00	1,614.08	1,614.08	3,385.92	32.28
	Revenues	5,000.00	0.00	0.00	1,636.51	1,636.51	3,363.49	32.73
Expenses								
	50000 Salaries	0.00	0.00	(174.88)	23,764.72	23,764.72	(23,764.72)	0.00
	50100 Salarie Adjustment	0.00	0.00	0.00	(6,766.01)	(6,766.01)	6,766.01	0.00
	50500 FICA	0.00	0.00	86.67	1,764.21	1,764.21	(1,764.21)	0.00
	52000 Out of Area Travel	1,000.00	0.00	0.00	65.59	65.59	934.41	6.56
	54100 Office Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	56000 Center Repairs	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	60100 Dues & Registration	0.00	0.00	515.00	515.00	515.00	(515.00)	0.00
	60900 In Service Training	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	62200 Housing & Utility Asst.	0.00	0.00	0.00	348.54	348.54	(348.54)	0.00
	68900 Interest Expense	0.00	0.00	65.63	787.91	787.91	(787.91)	0.00
	69900 Miscellaneous Expense	1,000.00	0.00	0.00	(16,066.18)	(16,066.18)	17,066.18	(1,606.62)
	Expenses	5,000.00	0.00	492.42	4,413.78	4,413.78	586.22	88.28
	Project Revenues:	5,000.00	0.00	0.00	1,636.51	1,636.51	3,363.49	32.73
	Project Expenses:	5,000.00	0.00	492.42	4,413.78	4,413.78	586.22	88.28
	Project Balance:	0.00	0.00	(492.42)	(2,777.27)	(2,777.27)		

Southeastern Community Action Partnership, Inc
Credit Card Expenditures

March 2022

Program	Vendor	Description	Amount
Admin	Adobe Acrobat Pro DC	Dues & Registration	\$ 400.98
Admin	Dollar General	In-Service Training	\$ 6.96
Admin	Frog Street Press	Dues & Registration	\$ 549.00
Admin	Hilton Hotels & Resorts	Out of Area Travel	\$ 1,483.39
Admin	HumbleFax	Dues & Registration	\$ 10.00
Admin	IDVille	Office Supplies	\$ 389.03
Admin	Jersey Mike's	In-Service Training	\$ 100.79
Admin	MicroSoft	Dues & Registration	\$ 64.20
Admin	NC DMV	Bus Maintenance & Repairs	\$ 89.50
Admin	Omni Hotel & Resorts	Out of Area Travel	\$ 479.82
Admin	Southwest Airline	Out of Area Travel	\$ 330.96
Admin	Spectrum	Telephone	\$ 212.37
Admin	Sun-Do	Gas	\$ 42.20
CSBG	Amazon.com	Office Supplies	\$ 900.01
CSBG	Castle Uniforms	Educational Support	\$ 449.27
CSBG	Cato Fashions	Educational Support	\$ 250.00
CSBG	Cato Fashions	Employment Support	\$ 145.13
CSBG	Direct Auto	Transportation Assistance	\$ 197.38
CSBG	Food Lion	In-Service Training	\$ 23.46
CSBG	Hilton Hotel	Out of Area Travel	\$ 3,611.00
CSBG	Jersey Mike's	In Service Training	\$ 329.07
CSBG	Lowe's Companies	Office Supplies	\$ 212.91
CSBG	NC Bail Agents Association	Educational Support	\$ 400.00
CSBG	NC Rural Center	Career Development	\$ 99.00
CSBG	Raeford Post Office	Postage & Box Rent	\$ 124.20
CSBG	Robeson Comm. College Bookstore	Educational Support	\$ 287.76
CSBG	Robeson County Post Office	Postage & Box Rent	\$ 128.20
CSBG	Sam's Club	Cleaning Supplies	\$ 300.34
CSBG	Scotland Count Post Office	Postage & Box Rent	\$ 114.60
CSBG	Spectrum	Telephone	\$ 533.75
CSBG	United States Post Office	Postage & Box Rent	\$ 132.00
CSBG	USPO - Brunswick	Postage & Box Rent	\$ 158.00
CSBG	USPO - Clarkton	Postage & Box Rent	\$ 125.60
CSBG	USPO - Whiteville	Postage & Box Rent	\$ 118.40
CSBG	Walmart	Employment Support	\$ 147.35
CSBG	Walmart	Office Supplies	\$ 32.04
CSBG-Cares	Amazon.com	Office Supplies	\$ 122.36
CSBG-Cares	Food Lion	In-Service Training	\$ 23.45
CSBG-Cares	Hilton Hotels & Resorts	Out of Area Travel	\$ 1,614.00
CSBG-Cares	Jersey Mike's	In-Service Training	\$ 82.02
CSBG-Cares	Pizza Hut	In-Service Training	\$ 42.46
CSBG-NC Relief	Spectrum	Telephone	\$ 158.28
EHS	Spectrum	Telephone	\$ 26.82
EHS-Robeson	Walmart	Classroom Supplies	\$ 235.20
HS	Hilton Hotel	Fatherhood Initiative	\$ 13,823.04
HS	Hilton Hotel	Out of Area Travel	\$ 75.00
HS	NC DMV	Bus Maintenance & Repairs	\$ 195.66
HS	Spectrum	Telephone	\$ 1,736.93
HUD	City of Laurinburg	Property Tax	\$ 145.49
HUD	Golden Corral	In Service Training	\$ 64.70
HUD	Scotland County Tax Collector	Property Tax	\$ 428.75
HUD	Spectrum	Telephone	\$ 100.64
		Total	\$ 31,853.47