

From: [_STO - Appropriated Contributions](#)
To: KenRoachSr@aol.com; swade@bellsouth.net
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Thursday, September 14, 2023 2:42:43 PM
Attachments: [Quarterly Expenditure Report FY24 Template - Juveniles Upholding Morals and Principles of Society.xlsx](#)

Hello,

As of 6/30/23, your organization had funds left unspent from the FY23 Appropriated Earmarks. Attached is the updated form you will use to update your information each quarter. Please note that a section for a secondary organization contact has been added. This section is required.

Please update and submit the form to us (STO.Appropriated.Contributions@sto.sc.gov) by the 15th of the month following the end of each quarter.

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
Due Date	10/15	1/15	4/15	7/15

If you have any questions, please do not hesitate to reach out to me.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | Meg.Romaniello@sto.sc.gov



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$50,000	X220 - Aid to Subdivisions - Treasurer	Youth Mentoring & Apprenticeship

Organization Information

Entity Name	JUMPS
Address	P.O. Box 24463
City/State/Zip	Columbia, SC 29224
Website	www.jumpsprogram.org
Tax ID#	57-1094681
Entity Type	Nonprofit Organization

Reporting Period

Reporting Period	
------------------	--

Organization Contact Information

Name	Kendrick Roach
Position/Title	Project Coordinator Advisor
Telephone	(803) 319-2405
Email	Kenroachs@aol.com

Secondary Organization Contact Information

Name	
Position/Title	
Telephone	
Email	

Accounting of how the funds have been spent:

Description	Budget	Expenditures						Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Youth Apprenticeship	\$10,000.00	\$9,735.58					\$9,735.58	\$264.42
Youth Mentor & Tutoring	\$8,000.00	\$7,600.00					\$7,600.00	\$400.00
Program Supplies	\$10,000.00	\$8,489.89					\$8,489.89	\$1,510.11
Transportation	\$5,000.00	\$4,309.48					\$4,309.48	\$690.52
Marketing	\$7,000.00	\$1,560.28					\$1,560.28	\$5,439.72
Social Recreation	\$5,000.00	\$4,343.95					\$4,343.95	\$656.05
Seminars/Conference	\$5,000.00	\$6,400.15					\$6,400.15	-\$1,400.15
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$50,000.00	\$42,439.33	\$0.00	\$0.00	\$0.00	\$0.00	\$42,439.33	\$7,560.67

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year) :

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

Signature _____

Title _____

Printed Name _____

Date _____

From: [Kendrick Roach](#)
To: swade@bellsouth.net; [_STO - Appropriated Contributions](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: [External] Re: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, July 14, 2023 2:56:50 PM
Attachments: [Quarterly Expenditure Report - JUMPS Report Period 1-1-23 to 6-30-2023.xlsx](#)

Good afternoon Ms. Romaniello,

I hope all is well.

Please find attached the Quarterly Expenditure Report for JUMPS.

The funds were not awarded until December of 2022. As a result, activities were rescheduled past June 30, 2023. The remaining \$7,560.67 is allocated for events in July & August 2023.

Let me know if you have any questions.

Dr. Ken Roach
Project Coordinator Advisor
JUMPS
(803) 319-2405

On Monday, July 3, 2023 at 11:47:25 AM EDT, _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov> wrote:

Good morning,

This is a reminder about your quarterly update that is due soon.

Please update and submit the quarterly expenditure report to STO.Appropriated.Contributions@sto.sc.gov by the 15th of the month following the end of each quarter.

Q4 (ending 6/30/23) update due date: 7/15/23

Important things to note:

- The quarterly report template was provided with the Payment Confirmation email your organization received.
- All areas on the report need to be completed in full. Incomplete forms will be sent back for revision.
 - State Agency should be "X220 - Aid to Subdivisions – Treasurer".
 - The "Explanation of any unspent funds" only needs to be completed for the Q4 report.
- Budget descriptions should be similar or match what was listed on the approved disbursement

request form.

- Budget total should match what was award to your organization.
- If no expenditures occurred for certain lines or quarters, please put zeros in those cells.
- If you have multiple awards, a separate quarterly report is required for each project/appropriation.

If you have any questions, please do not hesitate to reach out to me.

-Meg



Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658|Meg.Romaniello@sto.sc.gov



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$50,000.00	E160 - State Treasurer	Youth Mentoring & Apprenticeship

Organization Information	
Entity Name	JUMPS
Address	P.O. Box 24463
City/State/Zip	Columbia, SC 29224
Website	www.jumpsprogram.org
Tax ID#	57-1094681
Entity Type	Youth Mentoring/Education

Organization Contact Information	
Name	Kendrick Roach
Position/Title	Project Coordinator Advisor
Telephone	(803) 319-2405
Email	Kenroachsr@aol.com

Reporting Period	
Reporting Period	Quarter 3: January 1, 2023 - March 31, 2023

Accounting of how the funds have been spent:							
Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Youth Apprenticeship	\$10,000.00			\$7,735.58	\$2,000.00	\$9,735.58	\$264.42
Youth Mentor & Tutoring	\$8,000.00			\$3,100.00	\$4,500.00	\$7,600.00	\$400.00
Program Supplies	\$10,000.00			\$2,291.26	\$6,198.63	\$8,489.89	\$1,510.11
Transportation	\$5,000.00			\$532.65	\$3,776.83	\$4,309.48	\$690.52
Marketing	\$7,000.00			\$599.63	\$960.65	\$1,560.28	\$5,439.72
Social Recreation	\$5,000.00			\$1,143.20	\$3,200.75	\$4,343.95	\$656.05
Seminars/Conference	\$5,000.00			\$2,550.15	\$3,850.00	\$6,400.15	-\$1,400.15
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$50,000.00	\$0.00	\$0.00	\$17,952.47	\$24,486.86	\$42,439.33	\$7,560.67

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year) :
The funds were not awarded until December of 2022. As a result, activities were rescheduled past June 30, 2023. The remaining \$7,560.67 is allocated for events in July & August 2023.

Expenditure Certification
The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

Ken Roach
Signature
Kendrick Roach
Printed Name

Project Coordinator Advisor
Title
7/14/2023
Date

From: [_STO - Appropriated Contributions](#)
To: KenRoachSr@aol.com; swade@bellsouth.net
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, July 3, 2023 11:47:24 AM

Good morning,

This is a reminder about your quarterly update that is due soon.

Please update and submit the quarterly expenditure report to STO.Appropriated.Contributions@sto.sc.gov by the 15th of the month following the end of each quarter.

Q4 (ending 6/30/23) update due date: 7/15/23

Important things to note:

- The quarterly report template was provided with the Payment Confirmation email your organization received.
- All areas on the report need to be completed in full. Incomplete forms will be sent back for revision.
 - State Agency should be "X220 - Aid to Subdivisions – Treasurer".
 - The "Explanation of any unspent funds" only needs to be completed for the Q4 report.
- Budget descriptions should be similar or match what was listed on the approved disbursement request form.
- Budget total should match what was award to your organization.
- If no expenditures occurred for certain lines or quarters, please put zeros in those cells.
- If you have multiple awards, a separate quarterly report is required for each project/appropriation.

If you have any questions, please do not hesitate to reach out to me.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | Meg.Romaniello@sto.sc.gov

From: [_STO - Appropriated Contributions](#)
To: [Kendrick Roach](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] JUMPS Quarterly Expenditure Reporting Period 1/1/23 to 3/31/23
Date: Wednesday, April 12, 2023 5:00:12 PM
Attachments: [image001.jpg](#)
[image003.jpg](#)
[image002.jpg](#)

Yes sir that cell is based on Proviso 118.19.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | Meg.Romaniello@sto.sc.gov

From: Kendrick Roach <kenroachsr@aol.com>
Sent: Wednesday, April 12, 2023 4:46 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Cc: _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>
Subject: Re: [External] JUMPS Quarterly Expenditure Reporting Period 1/1/23 to 3/31/23

Thank Meg,

Are you referring to line "State Agency Providing the Contribution"?

Ken Roach, Ph.D.
(803) 319-2405

On Wednesday, April 12, 2023 at 04:38:01 PM EDT, _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov> wrote:

Hey Ken,

Thank you for your submission. The state agency should be "X220 - Aid to Subdivisions – Treasurer".

I will update the document you submitted, but I wanted to let you know so you can update your template for future reports.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

[803-734-2658](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

From: Kendrick Roach <kenroachsr@aol.com>

Sent: Wednesday, April 12, 2023 4:06 PM

To: _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>

Cc: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>

Subject: [External] JUMPS Quarterly Expenditure Reporting Period 1/1/23 to 3/31/23

Good afternoon,

Please find attached the Quarterly Expenditure Report for the JUMPS Program for the reporting period of 1/1/23 to 3/31/23.

Let me know if you have any questions. Please confirm receipt. Thanks

Ken Roach, Ph.D.

Project Coordinator Advisor

(803) 319-2405

From: [Kendrick Roach](#)
To: [_STO - Appropriated Contributions](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: Re: [External] JUMPS Quarterly Expenditure Reporting Period 1/1/23 to 3/31/23
Date: Wednesday, April 12, 2023 4:46:15 PM

Thank Meg,

Are you referring to line "State Agency Providing the Contribution"?

Ken Roach, Ph.D.
(803) 319-2405

On Wednesday, April 12, 2023 at 04:38:01 PM EDT, _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov> wrote:

Hey Ken,

Thank you for your submission. The state agency should be "X220 - Aid to Subdivisions – Treasurer".

I will update the document you submitted, but I wanted to let you know so you can update your template for future reports.

-Meg



Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658|Meg.Romaniello@sto.sc.gov

From: Kendrick Roach <kenroachsr@aol.com>
Sent: Wednesday, April 12, 2023 4:06 PM
To: _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>
Cc: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] JUMPS Quarterly Expenditure Reporting Period 1/1/23 to 3/31/23

Good afternoon,

Please find attached the Quarterly Expenditure Report for the JUMPS Program for the reporting period of 1/1/23 to 3/31/23.

Let me know if you have any questions. Please confirm receipt. Thanks

Ken Roach, Ph.D.

Project Coordinator Advisor

(803) 319-2405

From: [_STO - Appropriated Contributions](#)
To: [Kendrick Roach](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] JUMPS Quarterly Expenditure Reporting Period 1/1/23 to 3/31/23
Date: Wednesday, April 12, 2023 4:38:01 PM

Hey Ken,

Thank you for your submission. The state agency should be "X220 - Aid to Subdivisions – Treasurer". I will update the document you submitted, but I wanted to let you know so you can update your template for future reports.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | Meg.Romaniello@sto.sc.gov

From: Kendrick Roach <kenroachsr@aol.com>
Sent: Wednesday, April 12, 2023 4:06 PM
To: _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>
Cc: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] JUMPS Quarterly Expenditure Reporting Period 1/1/23 to 3/31/23

Good afternoon,

Please find attached the Quarterly Expenditure Report for the JUMPS Program for the reporting period of 1/1/23 to 3/31/23.

Let me know if you have any questions. Please confirm receipt. Thanks

Ken Roach, Ph.D.
Project Coordinator Advisor
(803) 319-2405

From: [Kendrick Roach](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Romaniello, Meg](#)
Subject: [External] JUMPS Quarterly Expenditure Reporting Period 1/1/23 to 3/31/23
Date: Wednesday, April 12, 2023 4:06:07 PM
Attachments: [Quarterly Expenditure Report - JUMPS Report Period 1-1-23 to 3-31-2023.xlsx](#)

Good afternoon,

Please find attached the Quarterly Expenditure Report for the JUMPS Program for the reporting period of 1/1/23 to 3/31/23.

Let me know if you have any questions. Please confirm receipt. Thanks

Ken Roach, Ph.D.
Project Coordinator Advisor
(803) 319-2405



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$50,000.00	E160 - State Treasurer	Youth Mentoring & Apprenticeship

Organization Information

Entity Name	JUMPS
Address	P.O. Box 24463
City/State/Zip	Columbia, SC 29224
Website	www.jumpsprogram.org
Tax ID#	57-1094681
Entity Type	Youth Mentoring/Education

Organization Contact Information

Name	Kendrick Roach
Position/Title	Project Coordinator Advisor
Telephone	(803) 319-2405
Email	Kenroachsr@aol.com

Reporting Period

Reporting Period	Quarter 3: January 1, 2023 - March 31, 2023
------------------	---

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Youth Apprenticeship	\$10,000.00			\$7,735.58		\$7,735.58	\$2,264.42
Youth Mentor & Tutoring	\$8,000.00			\$3,100.00		\$3,100.00	\$4,900.00
Program Supplies	\$10,000.00			\$2,291.26		\$2,291.26	\$7,708.74
Transportation	\$5,000.00			\$532.65		\$532.65	\$4,467.35
Marketing	\$7,000.00			\$599.63		\$599.63	\$6,400.37
Social Recreation	\$5,000.00			\$1,143.20		\$1,143.20	\$3,856.80
Seminars/Conference	\$5,000.00			\$2,550.15		\$2,550.15	\$2,449.85
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$50,000.00	\$0.00	\$0.00	\$17,952.47	\$0.00	\$17,952.47	\$32,047.53

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

The funds were not awarded until December of 2022.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

Ken Roach
Signature
Kendrick Roach
Printed Name

Project Coordinator Advisor
Title
4/12/2023
Date