

From: [Kendrick Roach](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Sammy Wade](#)
Subject: [External] Quarterly Report (Budget Proviso 117.21) - JUMPS
Date: Friday, January 6, 2023 12:58:07 PM
Attachments: [Quarterly Expenditure Report - JUMPS 1-5-2023.xlsx](#)

Good afternoon,

Please find attached the quarterly report for October 1, 2022 to December 31, 2022 for JUMPS.

Let me know if you have any questions or concerns.

Ken Roach, PhD
Project Coordinator Advisor
JUMPS
(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 2: October 1, 2022 - December 30, 2022
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Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
No Funds Spent During This Period						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
1/5/2023
Date

From: [giSTT Message](#)
To: [Romaniello, Meg](#)
Subject: [External] Voice Message from ROACH KENDRICK (803-319-2405) on 1/6/23 12:52 PM for 8037342658
Date: Friday, January 6, 2023 12:53:32 PM
Attachments: [8033192405-010623-125219-8037342658-899619-1.wav](#)



Voice Message from ROACH KENDRICK (803-319-2405) on 1/6/23 12:52 PM
(22 second msg)

MESSAGE:

" Hello, miss romanello. This is Carol to a jump. I was trying to figure out how to put my signature and his quarterly report. Give me a call back at 80331924058033192405. Thank you bye."

There are 0 new and 0 old messages in your mailbox.

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: Friday, January 6, 2023 10:01:06 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.

Q2 (ending 12/31/22) update due date: 1/15/23

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: KenRoachSr@aol.com; swade@bellsouth.net
Cc: [_STO - Appropriated Contributions](#)
Subject: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Friday, December 16, 2022 11:59:05 AM
Attachments: [Appropriated Grants Letter - Juveniles Upholding Morals and Principles of Society.pdf](#)
[Quarterly Expenditure Report.xlsx](#)

Hello,

Please see attached for your payment confirmation letter.

I have also included your quarterly expenditure report spreadsheet that you will use.

Below is the schedule of when quarterly reports are due. Your first quarterly report will be due **January 15, 2023**.

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

* Quarterly Update requirement continues until all funds have been spent.

I understand that since funds are just being received your organization may not have any expenditures to report for the first two quarters. If that is the case, you will put zeros in the expenditure section with the quarters that had no expenses.

If you have any questions or issues with the spreadsheet, please do not hesitate to reach out.

Thank you,
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



THE HONORABLE CURTIS M. LOFTIS, JR.
State Treasurer

December 16, 2022

Kendrick Roach
JUMPS
P.O. Box 24463
Columbia, South Carolina 29224

Dear Kendrick Roach:

Thank you for submitting the required documentation outlined in Budget Proviso 117.21 to receive funds from the Appropriations Act. An ACH payment has been processed for \$50,000 representing your organization's appropriated contributions. In accordance with Budget Proviso 117.21, you will now need to submit quarterly updates on funds spent. A schedule has been provided below for your reference. Your first quarterly report will be due January 15, 2023.

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

* Quarterly Update requirement continues until all funds have been spent.

The template for the quarterly reports is attached. If your organization has multiple appropriated contributions, each contribution will need a quarterly report. All completed reports should be submitted via email to STO.Appropriated.Contributions@sto.sc.gov.

Should you have any questions, please email me at the address above or call me at (803)734-2658.

Sincerely,

A handwritten signature in blue ink, appearing to read "Meg Romaniello", is written over a horizontal line.

Meg Romaniello
Accounting/Fiscal Manager II



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

Organization Information

Entity Name	
Address	
City/State/Zip	
Website	
Tax ID#	
Entity Type	

Organization Contact Information

Name	
Position/Title	
Telephone	
Email	

Reporting Period

Reporting Period	
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Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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



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

Organization Information

Entity Name	
Address	
City/State/Zip	
Website	
Tax ID#	
Entity Type	

Organization Contact Information

Name	
Position/Title	
Telephone	
Email	

Reporting Period

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

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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: [_STO - Appropriated Contributions](#)
Cc: [Sammy Wade](#); [_STO - Appropriated Contributions](#)
Subject: Re: [External] JUMPS - State Appropriated Contributions Earmark (Revised)
Date: Wednesday, November 16, 2022 5:02:53 PM
Attachments: [image003.png](#)

Good afternoon Meg,

Please use the PO Box 24463 as the appropriate address. I will update via the link. Thanks

Dr. Ken Roach
(803) 319-2405
KenRoachSr@aol.com

On Wednesday, November 16, 2022, 4:57 PM, "_STO - Appropriated Contributions" <STO.Appropriated.Contributions@sto.sc.gov> wrote:

Hi Ken,

I have been working through submissions, and I did have one question.

The address that was on the disbursement request form does not match what is listed on your vendor profile. I have included a screenshot below.

Which address is best? If you would like the PO Box included in addition to the physical address in your Vendor profile, you can update it using the link below.

<https://procurement.sc.gov/doing-biz/registration>

The screenshot shows two forms side-by-side. The left form is titled 'Display Vendor: Address' and contains fields for Vendor (7000261505), Name (JUMPS), and Street Address (7356 GARNERS FERRY ROAD SUITE126, LEXINGTON, COLUMBIA, SC 29209). The right form is titled 'State of South Carolina Request for Contribution' and contains fields for Amount (\$50,000.00), State Agency Providing the Contribution (Office of State Treasurer (STO)), and Organization Information (Entity Name: JUMPS, Address: P.O. Box 24463, City/State/Zip: Columbia, SC 29224).

If you have any questions or if there is anything I can assist with, please do not hesitate to ask.

-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, November 2, 2022 12:52 PM
To: "_STO - Appropriated Contributions" <sto.appropriated.contributions@sto.sc.gov>
Cc: Sammy Wade <swade@bellsouth.net>
Subject: [External] JUMPS - State Appropriated Contributions Earmark (Revised)

Good afternoon Ms. Romaniello,

I hope all is well.

Please find attached the information you requested.

Let me know if you have any questions. Thanks

Ken Roach, PhD.
Project Coordinator Advisor
JUMPS Program
(803) 319-2405

Ken Roach, PhD.
Project Coordinator Advisor
JUMPS Program
(803) 319-2405

From: [_STO - Appropriated Contributions](#)
To: swade@bellsouth.net
Cc: [_STO - Appropriated Contributions](#)
Subject: Disbursement Requirement: Registration with Secretary of State's Office
Date: Thursday, November 10, 2022 12:34:50 PM

Hello,

In order to process disbursements, it is a requirement for receiving organizations to register with the South Carolina Secretary of State's ("SOS") Office. Therefore, if the:

Receiving organization has not registered with the SC SOS's office:

The receiving organization should follow the link below to complete registration.

[Before You File Online | SC Secretary of State](#)

Upon registration, the receiver will receive a confirmation letter from the SC SOS's office via email. Please provide a copy of the confirmation letter or a copy of the webpage showing the receiver's status when submitting documents for processing to our office.

-

Receiving organization has a registration on file with the SC SOC's Office:

Please use the charity search tool below to confirm registration.

<https://search.scsos.com/charities>

An organization that is currently registered will have a status that says "registered." Please provide a copy of the webpage showing your status to the SC Treasurer's Office so we can include it with the disbursement request.

Thank you,
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: [Romaniello, Meg](#)
To: [_STO - Appropriated Contributions](#)
Subject: FW: [External] Voice Message from ROACH KENDRICK (803-319-2405) on 11/2/22 2:22 PM for 8037342658
Date: Wednesday, November 2, 2022 5:12:26 PM
Attachments: [8033192405-110222-142208-8037342658-878914-1.wav](#)

#26

-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: giSTT Message <giSTT@mutaresoftware.com>
Sent: Wednesday, November 2, 2022 2:23 PM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] Voice Message from ROACH KENDRICK (803-319-2405) on 11/2/22 2:22 PM for 8037342658



Voice Message from ROACH KENDRICK (803-319-2405) on 11/2/22 2:22 PM
(21 second msg)

MESSAGE:

" Hello, miss romanello. This is Kim Roach with the jumps program give me a call back at 803-319-2405. Again, it's 803-319-2405. I sent you an email this morning. Hopefully you received it talk to you later bye."

There are 0 new and 0 old messages in your mailbox.

From: [Kendrick Roach](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Sammy Wade](#)
Subject: [External] JUMPS - State Appropriated Contributions Earmark (Revised)
Date: Wednesday, November 2, 2022 12:51:49 PM
Attachments: [JUMPS - Earmarked Appropriations Disbursement Request form updated 10-31-22.xlsx](#)

Good afternoon Ms. Romaniello,

I hope all is well.

Please find attached the information you requested.

Let me know if you have any questions. Thanks

Ken Roach, PhD.
Project Coordinator Advisor
JUMPS Program
(803) 319-2405

**State of South Carolina Request for Contribution Distribution**

This form is designed to collect the information 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 for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$50,000.00	Office of State Treasurer (STO)	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 #	
Entity Type	Youth Mentoring/Education
Vendor #	

Organization Contact Information	
Contact Name	Kendrick Roach
Position/Title	Project Coordinator Advisor
Telephone	(803) 319-2405
Email	Swade@Bellsouth.net

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Youth Apprenticeship	\$10,000.00	Construction & Skill Based Projects for Youth
Youth Mentor & Tutoring	\$8,000.00	Character Education & GED Program for Youth
Program Supplies	\$10,000.00	Purchasing supplies and materials for apprenticeship and mentor program
Transportation	\$5,000.00	Provide transportation for youth in the rural areas
Marketing	\$7,000.00	Promoting program via media outlets
Social Recreation	\$5,000.00	Field Trips & Sports Events
Seminars/Conference	\$5,000.00	Empowering & exposing youth through educational speakers
Grand Total	\$50,000.00	

Please explain how these funds will be used to provide a public benefit:

The goal of JUMPS Program is to provide resources and services that contribute to:

- Mentorship & Character Building (JUMPS Mentorship Academy)
- Career Readiness & Employment (JUMPS Entrepreneur Program)
- Transportation to Youth in the rural areas.
- Youth Seminars & Conferences to empower the youth. ●Recreational Opportunities (Youth Sports Activities & Programs)

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Kendrick Roach

Organization Signature

Project Coordinator Advisor

Title

Kendrick Roach

Printed Name

10/31/2022

Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2022.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2023.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act of 2022.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.

Agency Head Signature

Date

Printed Name

Governing Board and Executive Officer - Nonprofit Organizations Only

For nonprofit organizations only, provide below the names of the individuals who serve on your organization's governing board and, if applicable, their board position. Please also provide the name and title of your organization's executive officer.

Members of Your Organization's Governing Board	
Name	Board Position, if applicable
Kenneth Simmons	Special Events Advisor
Wilfred T. Roach	Community Mentor Advisor
Kelvin Washington, Jr.	Youth Advisor
Dr. Kendrick Roach	Project Coordinator Advisor
Beverly Morris-Sims	Tutor
Rev. Sammy Wade	Founder/Chairman

Your Organization's Executive Officer	
Name	Title
Dr. Kendrick Roach	Project Coordinator Advisor
Rev. Sammy Wade	Founder/Chairman

From: [_STO - Appropriated Contributions](#)
To: [sammy wade](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] JUMPS - State Appropriated Contributions Excel Workbook (Request for Contribution Distribution)
Date: Wednesday, October 26, 2022 5:09:46 PM

Thank you Dr. Roach!

I did a quick review and noticed there were a few areas left blank.
Please complete the public benefit section, "Executive Officer" section of the Governing Board and Executive tab, and then sign in the "Organization Certifications" section.
If you have any questions, please let me know.
-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

-----Original Message-----

From: sammy wade <swade@bellsouth.net>
Sent: Wednesday, October 26, 2022 5:00 PM
To: _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>
Cc: sammy wade <swade@bellsouth.net>
Subject: [External] JUMPS - State Appropriated Contributions Excel Workbook (Request for Contribution Distribution)

Good afternoon Ms. Romaniello,

I hope all is well.

Please find attached the Excel workbook for data you must collect to be able to disburse the funds for our organization.

If you have any questions, please feel free to contact me at (803) 319-2405.

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

From: [sammy wade](#)
To: [_STO - Appropriated Contributions](#)
Cc: [sammy wade](#)
Subject: [External] JUMPS - State Appropriated Contributions Excel Workbook (Request for Contribution Distribution)
Date: Wednesday, October 26, 2022 4:59:59 PM
Attachments: [JUMPS - Earmarked Appropriations Disbursement Request form updated.xlsx](#)

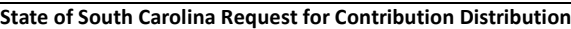
Good afternoon Ms. Romaniello,

I hope all is well.

Please find attached the Excel workbook for data you must collect to be able to disburse the funds for our organization.

If you have any questions, please feel free to contact me at (803) 319-2405.

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



Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$50,000.00	Office of State Treasurer (STO)	Youth Mentoring & Apprenticeship

Organization Contact Information	
Contact Name	Kendrick Roach
Position/Title	Project Coordinator Advisor
Telephone	(803) 319-2405
Email	Swade@Bellsouth.net

Please explain how these funds will be used to provide a public benefit:

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Title

Date _____

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2022.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2023.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act of 2022.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.

Date _____

Printed Name _____

Governing Board and Executive Officer - Nonprofit Organizations Only

For nonprofit organizations only, provide below the names of the individuals who serve on your organization's governing board and, if applicable, their board position. Please also provide the name and title of your organization's executive officer.

Members of Your Organization's Governing Board	
Name	Board Position, if applicable
Kenneth Simmons	Special Events Advisor
Wilfred T. Roach	Community Mentor Advisor
Kelvin Washington, Jr.	Youth Advisor
Dr. Kendrick Roach	Project Coordinator Advisor
Beverly Morris-Sims	Tutor
Rev. Sammy Wade	Founder/Chairman

Your Organization's Executive Officer	
Name	Title

From: [_STO - Appropriated Contributions](#)
To: swade@bellsouth.net
Cc: [_STO - Appropriated Contributions](#)
Subject: FY23 Appropriated Contributions Enrollment Packet
Date: Thursday, October 20, 2022 11:22:41 AM
Attachments: [STO Appropriated Funds Cover Letter - Juveniles Upholding Morals and Principles of Society .pdf](#)
[Earmarked Appropriations Disbursement Request form updated.xlsx](#)

Hello,

The State of South Carolina Fiscal Year 2022-2023 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. Your organization was selected as one of those outside organizations. I have attached 2 files as part of your enrollment packet. Please read the Appropriated Funds Cover Letter first. There you will find important information regarding FY 2022-2023 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form.

In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered as a vendor with the State of South Carolina. If you do not have a vendor number, please use the link below to access new vendor registration. If you need to update your vendor information you may also do that from the link below.

<https://procurement.sc.gov/doing-biz/registration>

Once you receive your vendor number or if you already have a vendor number, please include it on the Earmarked Appropriations Disbursement Request form in the "Vendor #" section.

All completed forms should be submitted to the STO - Appropriated Contributions email address listed below.

STO.Appropriated.Contributions@sto.sc.gov

In accordance with Executive Order 2022-19, STO is required to promptly make available for public review and inspection on our website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21. Below is the link to where the information will be available on our website.

<https://treasurer.sc.gov/about-us/transparency/earmark-transparency/>

If you have any questions, please do not hesitate to contact us.

Thank you,
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

10/20/2022

Kendrick Roach
JUMPS
7356 Garners Ferry Road, Suite 126
Columbia, SC 29209

RE: State Appropriated Contributions, FY 22-23 Reporting Requirements

Dear Kendrick Roach:

The State of South Carolina Fiscal Year 2022-2023 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. The amount below indicates the funds which have been allotted in our agency's budget for your organization.

<u>Organization receiving appropriated funds:</u>	<u>Amount</u>
Juveniles Upholding Morals and Principles of Society	\$50,000.00

Budget Proviso 117.21 outlines reporting requirements for recipients of appropriated contributions. In addition, please note that Section 11-9-110 of the South Carolina Code requires that you agree to be audited by the State Auditor. (A copy of these applicable laws is attached for your convenience.)

Please see enclosed Excel workbook for data we must collect to be able to disburse these funds. This initial report, along with other information as detailed within the Instructions, must be submitted in electronic format to STO prior to funds being dispersed. After the funds have been dispersed, you must also file quarterly reports in addition to a year-end report with STO by **June 30, 2023** via a format to be provided prior to that date. Your submissions will be forwarded to the Chairman of the Senate Finance Committee, the Chairman of the House Ways and Means Committee, and the Executive Budget Office by the STO. Per Governor McMaster's Executive Order, any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 will be made available for public review and inspection on the STO website.

Please note that to be paid by the State of South Carolina, you must be a registered vendor of the State. If you are not already a registered vendor, please see <https://procurement.sc.gov/doing-biz/registration> to complete this required task. Once known, please ensure you include your State of SC vendor number on the enclosed Earmarked Appropriations Disbursement Request form when you return it to the STO.

Should you have any questions or concerns, please do not hesitate to email the Division of Treasury Management at STO.Appropriated.Contributions@sto.sc.gov. We look forward to working with you.

Sincerely,



Meg Romaniello | Accounting/Fiscal Manager II
South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Office Building
Columbia, SC 29201

SOUTH CAROLINA OFFICE OF THE STATE TREASURER APPROPRIATED CONTRIBUTIONS REPORTING REQUIREMENTS

INSTRUCTIONS

The South Carolina General Assembly tasked the South Carolina Office of State Treasurer (STO) with distributing appropriated contributions to your organization. State Budget Proviso 117.21 mandates that each organization receiving a contribution render to the state agency making the contribution specific information.

The information collection process will take place in multiple parts, Earmarked Appropriations Disbursement Request form and Quarterly Expenditure Reports. All responses submitted by your organization should be provided to the STO via STO.Appropriated.Contributions@sto.sc.gov. If your organization was appropriated contributions for more than one purpose, please complete **separate** forms and reports for **each project**.

The Earmarked Appropriations Disbursement Request form is due to STO prior to funds being dispersed.

The Quarterly Expenditure Reports are due to STO every quarter after receiving the funds. Should the initiative continue beyond June 30, 2022, the organization must continue to provide a quarterly report until completion.

All responses should reflect the actual expenditures made by the organization as compared to the appropriated funds provided by STO.

Applicable Law on Reporting Responsibilities

(For additional information, see the document entitled, Law Related to Appropriated Contributions)

Proviso 117.21 requires the following:

- The funds appropriated in this act for contributions ***shall not be disbursed*** until a plan of how the state funds will be spent and how the expenditures will provide a public benefit are filed with the appropriate state agency.
- No funds in this act shall be disbursed to organizations or purposes which practice discrimination against persons by virtue of race, creed, color or national origin.
- After receiving the funds, organizations shall provide quarterly spending updates to the respective state agency.
- After all state funds have been expended, each organization shall provide an accounting of how the funds were spent.
- State agencies receiving such data from organizations shall forward the information to the Executive Budget Office, the Chairman of the Senate Finance Committee, and the Chairman of the House Ways and Means Committee.

Law Related to Appropriated Contributions

Proviso 117.21. GP: Organizations Receiving State Appropriations Report

Each state agency receiving funds that are a direct appropriation to a non-profit organization, prior to disbursing the funds, shall require from each recipient organization:

1. a plan of how the state funds will be spent and
2. how the expenditures will provide a public benefit.

The Executive Budget Office, Department of Administration shall provide each state agency with a standard form for collecting the information required.

After receiving the funds, non-profit organizations shall provide quarterly spending updates to the respective state agency.

After all state funds have been expended, each organization shall provide an accounting of how the funds were spent.

State agencies receiving funds pursuant to this provision shall report the information collected to the Executive Budget Office, the Chairman of the Senate Finance Committee, and the Chairman of the House Ways and Means Committee by **June 30th**.

No funds in this act shall be disbursed to organizations or purposes which practice discrimination against persons by virtue of race, creed, color or national origin.

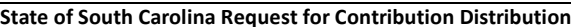
Executive Order No. 2022-19 Section 1. C.

I hereby order and direct, pursuant to article IV, section 17 of the South Carolina Constitution and sections 1-1-840 and 1-3-10 of the South Carolina Code of Laws, that any Executive Branch agency or department, as further defined herein, that receives earmarked appropriations, as further defined herein, in the annual Appropriations Act shall promptly make available for public review and inspection on the agency or department's website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21.

SECTION 11-9-110. Organization to which contribution is appropriated to submit statement to Executive Budget Office and the Revenue and Fiscal Affairs Office as to nature and function of organization and use of contribution.

Each organization to which a contribution is made in the contributions section of the general appropriation bill shall submit to the Executive Budget Office and the Revenue and Fiscal Affairs Office by the end of the applicable fiscal year a detailed statement explaining the nature and function of the organization as well as a detailed statement explaining the use that was made of the contribution. The statements must be available at the office of the Executive Budget Office and the Revenue and Fiscal Affairs Office for public inspection and given to a member of the General Assembly upon request.

A contribution must not be made to an organization until it agrees in writing to allow the State Auditor to audit or cause to be audited the contributed funds.



This form is designed to collect the information 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 for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Organization Signature

Title

Printed Name _____

Date _____

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2022.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2023.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act of 2022.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.

Agency Head Signature

Date _____

Printed Name _____

Governing Board and Executive Officer - Nonprofit Organizations Only

For nonprofit organizations only, provide below the names of the individuals who serve on your organization's governing board and, if applicable, their board position. Please also provide the name and title of your organization's executive officer.

[illegible]

Your Organization's Executive Officer	
Name	Title