

ABCD School Readiness
2023 CSC Family Strengthening
Expenditure Overview
1st Quarter Report

Agency Name - ABCD School Readiness

EXPENDITURES	2023 Request	1st Quarter Expenditures	2nd Quarter Expenditures	Budget Narrative
Salaries	31,375.00	6,805.12		
FICA	0.00			N/A
Retirement	0.00			N/A
Life/Health	0.00			N/A
Workers Compensation	0.00			N/A
Re-Employment	0.00			N/A
Travel-Daily	15,000.00	7,000.00		\$15,000 - Transportation service for participant pick up and drop offs.
Travel/Conferences/Training	0.00			N/A
Office Supplies	950.00	351.96		\$200 - printer paper, 500 reams, 2500 sheets
Telephone	4,000.00	822.80		\$400 - printer ink and toner
Postage/Shipping	0.00			\$350 - ink pens, pencils, staples, paper clips, binders, file folders, and markers, letter envelopes
Utilities	0.00			\$4,000 - Telephone stipend @ \$9.62/wk for 8 staff for 52 wks.
Occupancy (Building & Grounds)	29,200.00	5,747.56		N/A
Printing & Publications				\$15,600 - 52 weeks of rent @ \$300/week
Subscription/Dues/Memberships	700.00	553.04		\$1,200 - 12 months for pest control @ \$100/month
Insurance				\$10,400 - janitorial service @ \$200/week for 52 weeks
Advertising	2,000.00			\$1,000 - A/C service for portable outside AC units used during outside sporting activities
Equipment Purchases/Capital Expense	6,000.00	584.98		\$1,000 - cleaning supplies
Food & Nutrition	2,500.00	163.74		\$700 - Liability insurance
Administrative Costs	11,500.00	5,750.00		\$6,000 - program materials
Audit Expense	0.00			\$2,500 - wholesale cost snacks for duration of program
Specific Assistance to Individuals	1,200.00			See admin lines below
Other/Misc (backgrd screens)	1,130.00	531.46		N/A
Other/Contract II	31,375.00			\$1,200 - 120 T-shirts @ \$10 x 120 participants
TOTAL	136,930.00			\$760 - Level 2 background screen @ \$95/person x 8
				\$370 - CPR and first aid certifications - American Red Cross @ \$37/person x 10 staff
				See all salary lines below
SALARIES	2023 Request			
Executive Director	7,500.00	1,908.75		
Program Coordinator	8,800.00	1,480.50		
Mentoring Coordinator	4,400.00	807.00		
Counselor	3,025.00	676.64		
Counselor	3,025.00	676.64		
Counselor	3,025.00	676.64		
Consultants	750.00	557.35		
Consultants	850.00	642.60		
	31,375.00	6,805.12		
Admin	2023 Request			
Managing Director	6,500.00	3,250.00		
Data and Accountability Specialist	5,000.00	2,500.00		
Total Admin	11,500.00	5,750.00		

Salaries



Payment Details



New

Payment to [REDACTED] for

\$1308.75

was paid on [REDACTED]

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Menu settings

Payment

\$1308.75

Category

[REDACTED]

Description

[REDACTED]

Details

Payment type

Direct Deposit

Transaction number

145

Paid from

Contractor's account

Checking ... 3913



Payment Details



New

Payment to [REDACTED] for

\$1480.50

was paid on [REDACTED]

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Payment

\$1480.50

Category

[REDACTED]

Description

[REDACTED]

Details

Payment type

Direct Deposit

Transaction number

127

Paid from

Contractor's account

Checking ... 1638



Payment Details



New

Payment to [REDACTED] for

\$807.00

was paid on [REDACTED]

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Payment

\$807.00

Category



Description



Details

Payment type
Direct Deposit

Transaction number
130

Paid from

Contractor's account
Checking ... 4066



Payment Details



New

Payment to [REDACTED] for

\$676.64
was paid on [REDACTED]

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Payment

\$676.64

Category

[REDACTED]

Description

[REDACTED]

Details

Payment type

Direct Deposit

Transaction number

125

Paid from

Contractor's account

Checking ... 5550



Payment Details



+ New

Payment to [redacted] for

\$676.64

was paid on [redacted]

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Payment

\$676.64

Category



Description



Details

Payment type
Direct Deposit

Transaction number
125

Paid from

Contractor's account
Checking ... 5550



Payment Details



+ New

Payment to [REDACTED] for

\$676.64

was paid on [REDACTED]

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Payment

\$676.64

Category

[REDACTED]

Description

[REDACTED]

Details

Payment type
Direct Deposit

Transaction number
125

Paid from

Contractor's account
Checking ... 5550



Payment Details



New

Payment to [REDACTED] for

\$537.35

was paid on [REDACTED]

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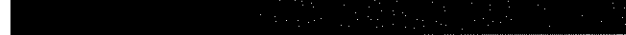
Payment

\$537.35

Category



Description



Details

Payment type
Direct Deposit

Transaction number
129

Paid from

Contractor's account
Checking ... 1608



Payment Details



New

Payment to [REDACTED] for

\$642.60

was paid on [REDACTED]

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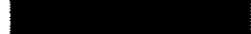
...

Menu settings

Payment

\$642.60

Category



Description



Details

Payment type

Direct Deposit

Transaction number

124

Paid from

Contractor's account

Checking ... 1755

Travel-Daily

FSU
Credit Union

5051003299

ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT BALANCE	AVAILABLE BALANCE	OVERDRAFT PROTECTION
██████████	626-731 Cashiers Check Gal	****18	7000.00	
██████████	██████████			

Received By _____ Date _____
 Check No 5051003296
 Processed By _____

FSU
Credit Union

PAY SEVEN THOUSAND AND 00/100 DOLLARS

Date	Check #
██████████	5051003299
Amount	
\$ **7,000.00	

TO THE ORDER OF
 [Redacted]
 [Signature]

⑆5051003299⑆ ⑆1031005510010040146⑆ 700000

Office Supplies

Office DEPOT OfficeMax®

TALLAHASSEE - (850) 656-3019

██████████ 10:36 AM



EV2VT795PMU55M8CFB

SALE	108-1-9095-130123-23.4.1	
979734	TONER, MAG, TN43	85.99 SS
315007	TNR, BRTHR, HYLD	93.99 SS
968834	CYAN TONER TN4	85.99 SS
491226	TONER, YELLW, TN	85.99 SS
	Subtotal:	351.96
	FL 7.5% Sales Tax	26.40
	Total:	378.36
	Debit Card ██████████	378.36

AUTH CODE 90393D
TDS Chip Read
AID A0000000980840 US DEBIT
TVR 8000048000
CVS PIN Verified

████████████████████
Please create your online rewards
account at officedepot.com/rewards.
You must complete your account to
claim your rewards and view your
status.

Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below
16JS ZBGT 2CQR
or scan the below QR code



Telephone



Payment Details

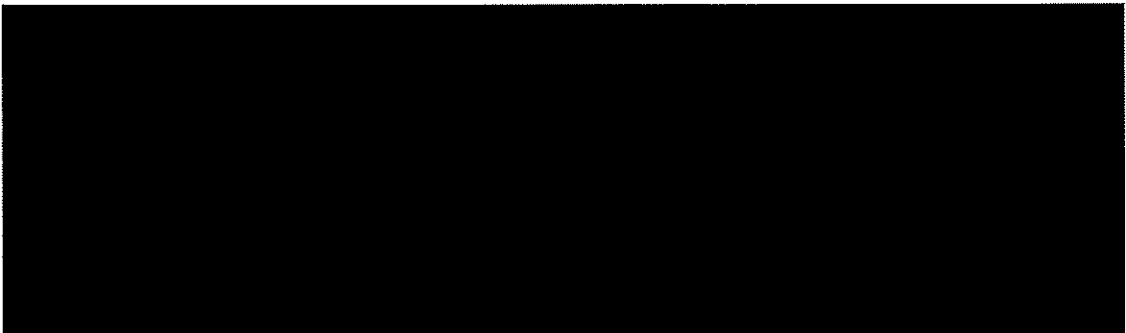


New

Payment to [Redacted] for

\$822.80

was paid on [Redacted]



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Payment

\$25.00

Category
Telephone

Description
cell phone reimbursement

Details

Payment type
Direct Deposit

Transaction number
56

Paid from

Contractor's account
Checking ... 3015

Occupancy (Building & Grounds)

Payment details

Fully paid

Collected

AMOUNT

\$4,350.00

SCHEDULED BY

PAY TO

Invoice #
 No invoice
 number
Inc.

PAID FROM

Bank account
SHARE DRAFT
(Florida State
University Credit
Union, ..)

Payment was
processed on



Payment Details



New

Payment to [redacted] for

\$1321.88

was paid on [redacted]

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Payment

\$1321.88

Category
Cleaning

Description
Janitorial Service (1 of 2)

Details

Payment type
Direct Deposit

Transaction number
15

Paid from

Contractor's account
Checking ... 6406

Void

Close



http://www

[REDACTED]

TALLAHASSEE, FL
32304

[REDACTED]
www.tribepaperco.com

[REDACTED]
116 Pgs

Receipt: L10K
Authorization: 1452500

US DEBIT
AID AD 00 00 00 05 00 40

Custom Amount	\$31.98
Subtotal	\$31.98
Sales Tax	\$0.00
Tax exempt	\$0.00
Tallahassee Florida	\$2.40

Total	\$34.38
[REDACTED]	\$34.38

PLEASE NOTE, TRIBE PAPER
COMPANY AND PEDDIE
CHEMICAL HAVE MERGED
YOUR CREDIT CARD STATEMENT
WILL SHOW TRIBE PAPER
COMPANY AS THE VENDOR

Give us feedback @ survey.walmart.com
Thank you! ID #:7SJ86KH7QD2



850-674-3588 Mar:SAIED
4400 W TENNESSEE ST
TALLAHASSEE FL 32304

ST# 01408 OP# 000444 TE# 08 TR# 02868
BATH CUP 007874233138 3.66 X
BATH CUP 007874233138 3.66 X
BATH CUP 007874233138 3.66 X
BATH CUP 007874233138 3.66 X
BATH CUP 007874233138 3.66 X
BATH CUP 007874233138 3.66 X

CLEAR CUP 007874233137 4.68 X
CLEAR CUP 007874233137 4.68 X

GV NAP 400LT 007874233139 6.32 N

SUBTOTAL 73.19
TAX 1 7.500 % 3.67
TOTAL 76.86
DEBIT TEND 76.86
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
76.86 TOTAL PURCHASE
US DEBIT **** * 8066 I 0
REF # 315100258669
NETWORK ID. 0069 APPR CODE 002140
US DEBIT
AID A0000000980840
AAC 4A0D6A2467055544
*Pin Verified
TERMINAL # 29428738

08:58:05
ITEMS SOLD 19
TC# 4164 3874 1304 5804 4189



Become a member
Scan for free 30-day trial



08:58:09

Insurance

ABCD School Readiness

Transaction detail by account
Quarter 1

ACCOUNT NAME	DATE	TRANSACTION TYPE	TRANSACTION NUMBER	NAME	LOCATION	CLASS	DESCRIPTION	ACCOUNT NAME	AMOUNT	LIN	BALANCE	POSTING	TRANSACTION TYPE
Insurance													
Insurance	06/16/2023	Exp		Westpoint Insurance Company			Westpoint Insurance Company	Accounts Payable (A/P)	\$41.77		\$41.77	Yes	Exp
Insurance	06/17/2023	Exp		Westpoint Insurance Company			Westpoint Insurance Company	Accounts Payable (A/P)	\$41.77		\$83.54	Yes	Exp
Total for Insurance											\$83.54		
Liability Insurance													
Liability Insurance	06/17/2023	Expense					Withdrawal @ WESTPOINT INS 209 6363950 DLUS Trace #76469	SHARE DRAWT (3312) - 1	\$169.50		\$169.50	Yes	Expense
Total for Liability Insurance											\$169.50		
Total for Insurance with sub-accounts											\$553.04		

Equipment Purchases: Capital Expense



[Redacted]

Your receipt from Academy Sports + Outdoors

Academy Sports + Outdoors <email@e.academy.com>
To: [Redacted]



Your e-receipt

Thank you for shopping at Academy Sports + Outdoors. Your requested e-receipt is below.

Transaction #3652

[Redacted]

Store Information

[Redacted]

Phone

[Redacted]



Spalding Accuglide 54 in Portable Acrylic Basketball Hoop

QTY: 1 @ \$449.99
SKU: 128987908

\$449.99

WRITE A REVIEW

[Redacted]

Transaction Type: SALE

Register #: 205-514089



20230617130700033502053652

Present this barcode to the team member in-store when returning items or making exchanges. For questions about returns, please review our [Return Policy](#).

TRANSACTION SUMMARY

Subtotal:	\$515.96
Taxes:	\$0.00
TOTAL:	\$515.96

PAYMENT INFORMATION

Debit Card ending in [REDACTED]	\$515.96
[REDACTED]	Auth 000359

CREATE ACCOUNT OR SIGN IN

Don't forget to create an [Academy.com](#) account or sign in if you already have an account for a more rewarding shopping experience.

CREATE ACCOUNT

SIGN IN



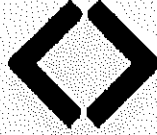
HOW ARE WE DOING?
Share feedback about your experience within 72 hours for a chance to
WIN A \$1,000 GIFT CARD*

CLICK HERE

*NO PURCHASE NECESSARY. Odds depend on entries received. Enter by month-end. For complete details and official rules see [www.academy.com/officialrules](#). Disponible en Español.

NEED FURTHER ASSISTANCE?

Food & Nutrition



sam's club

Self Checkout

CLUB MANAGER LAURA PEPON
(850) 671 - 5959
TALLAHASSEE, FL

16:09 9696 00120 091 9091

REACH

E	561914	NH WATER	F	9.98	N
E	214574	LITTLE HUGSF		7.48	E
E	214574	LITTLE HUGSF		7.48	E
E	990004777	5OCTCLASSVPP		18.48	N
E	990004777	5OCTCLASSVPP		18.48	N
E	990004776	5OCTFLAVORHF		18.48	N
E	990004776	5OCTFLAVORHF		18.48	N
E	990002853	BOLDMIX5OCTF		18.48	N
E	990002853	BOLDMIX5OCTF		18.48	N
E	990292324	RKT 52CT	F	8.48	N
E	990292324	RKT 52CT	F	8.48	N
E	990292324	RKT 52CT	F	8.48	N
E	990292324	RKT 52CT	F	8.48	N
		SUBTOTAL		163.74	
		TOTAL		163.74	
		DEBIT TEND		163.74	
		CHANGE DUE		0.00	

EFT DEBIT PAY FROM PRIMARY
163.74 TOTAL PURCHASE
US DEBIT **** * I 0
NETWORK ID. 0067 APPR CODE 105730

US DEBIT
AID A0000000980840
ARC E6719312CC776E04
*Pin Verified
TERMINAL # SC010457

New! Free shipping for Plus members.
Learn more: samsclub.com/freeshipping
Visit samsclub.com to see your savings

ITEMS SOLD 13

TC# 2902 9069 9266 4130 7281 2



Administrative Costs



Payment Details



New

Payment to [redacted] for

\$3250.00

was paid on [redacted]

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Payment

\$3250.00

Category
Payroll expenses

Description
Managing Director Salary (1 of 2)

Details

Payment type
Direct Deposit

Transaction number
11

Paid from

Contractor's account
Checking ... 8567



New

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Payment Details



Payment to [redacted] for

\$2500.00

was paid on [redacted]

Details

Payment type

Check

Transaction number

99

Paid from

Contractor's account

Checking ... 9390

Other/Miscellaneous

Receipt



Invoice number 0E30700A-0003
Receipt number 2894-5755
Date paid [REDACTED]
Payment method US bank account

[REDACTED]
[REDACTED]
[REDACTED]
Tallahassee, Florida 32303
United States
[REDACTED]

Bill to
[REDACTED]
[REDACTED]

\$250.75 paid on [REDACTED]

Description	Qty	Unit price	Amount
	1	\$250.75	\$250.75
		Subtotal	\$250.75
		Total	\$250.75
		Amount paid	\$250.75



American Health Care Academy

[Redacted]
[Redacted]
[Redacted]

Date: [Redacted]
Invoice ID: 34729

Bill to: [Redacted]

Invoice ID	Company	Contact Name	Phone	Email Address
34729	[Redacted]	[Redacted]	[Redacted]	[Redacted]

Course Name	Qty	Price	Total
Combo: CPR/AED & First Aid & Bloodborne	0	\$53.69	\$0.00
Combo: Healthcare CPR/AED & First Aid & Bloodborne	0	\$53.69	\$0.00
Combo: CPR/AED & First Aid	9	\$31.19	\$280.71
Combo: Healthcare CPR/AED & First Aid	0	\$36.19	\$0.00
CPR/AED Course	0	\$21.19	\$0.00
Health Care Provider Course	0	\$21.19	\$0.00
First Aid Course	0	\$21.19	\$0.00
Bloodborne Pathogens	0	\$13.95	\$0.00
HIPAA Course	0	\$14.99	\$0.00
PALS	0	\$119	\$0.00
ACLS	0	\$119	\$0.00
C.H.A.M.P Hands-on CPR Training Kit	0	\$35.00	\$0.00
C.H.A.M.P Hands-on CPR Training Session	0	\$15.00	\$0.00

NOTES:

Payment Options:

- Credit Card: Please call (888)-277-7865
- Check: Send check/money order to the address listed below

Payable to:

- American Health Care Academy

Address

P.O Box 1037, Coppel, Texas 75019

Subtotal: \$280.71

Amount Received: \$280.71

Balance: \$0.00