				*Categories for Reporting Values:
		Provided for Court Appearance DYFJ/Detention Sonia Galarza, Director of Programs, 212-442- 7268/ Sonia.Galarza@acs.nyc.gov	350 Elizabeth Grace Jeans	
А	А	Dale P. Joseph Office of Community Partnerships and Advocacy 212.442.3301, <u>dale.joseph@dfa.state.ny.us</u>		
		Distributed through 11 Community Partnership sites for teens in foster care and foster parents.	174 Jeans	Zana Di Jeans Contact: Kimberly Parks
CUMULATIVE VALUE OF ALL DONATIONS MADE BY DONOR IN PAST 24 MONTHS	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)	PURPOSE OF DONATION (e.g., toys for the holidays, food for the Adoption Fair)	TYPE OF DONATION (includes all goods, services, money received by ACS) (Specify type of donation e.g., toys, food, advertising)	NAME OF PERSON OR ENTITY MAKING THE DONATION TO ACS
I	u@dfa.state.ny.us	nsion/ Email: <u>212-341-2958 / suzanne.sousa@dfa.state.ny.us</u>	Preparer Tele./Extension/ Email:	
	Programs	Preparer: <u>Suzanne C. Sousa, Director of Development &amp; Special Programs</u>	Preparer: <u>Suzanne (</u>	
		t: ACS – All Units	Division/Unit:	
		April 1, 2011 – September 30, 2011	Reporting Month: _	
		LIST OF DONATIONS RECEIVED BY ACS	LIST OF D	

PAGE <u>1</u> OF <u>1</u>

 $\mathbf{A} = \$5,000 - \$19,999 \quad \mathbf{B} = \$20,000 - \$59,999 \quad \mathbf{C} = \$60,000 - \$99,999 \quad \mathbf{D} = \$100,000 - \$249,999 \quad \mathbf{E} = \$250,000 - \$499,999 \quad \mathbf{F} = \$500,000 - \$999,999$ G = \$1,000,000 or more

- Summer	
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Reporting period: <u>04 / 01 / 2011</u> to <u>09 / 30 / 2011</u>

Prepared by: Debra Stumpf

Phone: 646-257-2930 E-mail: dstumpf@newyorkersforchildren.org

NAME OF PERSON OR ENTITY MAKING THE DONATION TO ACS	<b>TYPE OF DONATION</b> (e.g., toys, school supplies, food, services, advertising, money)	PURPOSE OF DONATION (e.g., holiday toy distribution, food for adoption fair)	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)	CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS
Alderman, John & Nancy	Money	Support of Fall Gala 2011	A	B
		Support of Back to School Program	;	1
Altschul, Arthur	Money	Support of Back to School Program	Α	A
American Express Company	Money	Support of Fall Gala 2011	A	В
Ann Taylor (Company)	Money Money Gift Bag items Silent Auction item	Support of Fall Gala 2011 Support of Spring Dance 2011 Item for Spring Dance Gift Bag Item for Silent Auction	æ	B
Anschel-Eilian Family Charitable Foundation	Money	Support of Fall Gala 2011	B	B
Arnaboldi, Nicole	Money	Support of Fall Gala 2011	A	æ

-				
NAME OF PERSON OR ENTITY MAKING THE DONATION TO ACS	TYPE OF DONATION (e.g., toys, school supplies, food, services, advertising, money)	PURPOSE OF DONATION (e.g., holiday toy distribution, food for adoption fair)	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)	CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS
Austern , Phillip & Dina Rothstein	Money	Support of Back to School Program	A	Α
Bank of New York Mellon	Money Money	Support of Fall Gala 2011 General Donation	đ	C
Black Entertainment Television	Money	Support of Fall Gala 2011	A	В
Bloomberg, Georgina	Money	Support of Fall Gala 2011	А	A
Brown, Matthew & Marisa	Money Money Money	Support of Spring Dance 2011 Support of Fall Gala 2011 Support of Back to School Program	А	Α
Burden, Susan L.	Money Money	Support of Fall Gala 2011 Support of Back to School Program	В	B
Carmelo Anthony Foundation	Money	Support of Back to School Program	Α	Α
Carr, Michael	Money	General Donation	A	Α

A	A	Support of Fall Gala 2011	Money	Deutsche Bank
A	A	Item for Spring Dance silent auction Awareness Event Support of Fall Gala 2011	Silent Auction item Money Money	De Beers LV US, Inc.
A	А	Items for Spring Dance gift bags.	Gift Bag items	David Stark Design and Production
В	A	Support of Fall Gala 2011	Money	Cordish, Margaret
A	A	Support of Fall Gala 2011	Money	Cook, Brooks
D	В	Support of Fall Gala 2011 Items for Fall Gala Gift bag	Money Gift Bag	CIRCA
Π	D	Item for Spring Dance Silent Auction Items for Spring Dance Gift Bag	Silent Auction item Gift Bag items	Chloé
A	A	Support of Back to School Program	Money	Cave, Jonah
A	A	Support of Guardian Scholars Program	Money	Cassegrain, Olivier
CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)	PURPOSE OF DONATION (e.g., holiday toy distribution, food for adoption fair)	TYPE OF DONATION (e.g., toys, school supplies, food, services, advertising, money)	NAME OF PERSON OR ENTITY MAKING THE DONATION TO ACS

С	В	Item for Spring Dance silent auction Items for Spring Dance gift bag Items for Fall Gala gift bag	Silent Auction item Gift Bag items Gift Bag items	Frédéric Fekkai & Co
A	Α	Support of Fall Gala	Money	Foundation 14
A	A	Items for Spring Dance gift bags Items for Spring Dance gift bags Items for Fall Gala gift bags	Gift Bag items Gift Bag items Gift Bag items	First Republic Bank
В	Α	Support of Guardian Scholars Program	Money	Fekkai, Frédéric & Shirin von Wulffen
В	Α	Support of Fall Gala 2011	Money	Estee Lauder Companies, Inc.
В	Α	Support of Fall Gala 2011	Money	Emmet Marvin & Martin, LLP
В	А	Support of Spring Dance 2011 Support of Fall Gala 2011 Support of Back to School Program	Money Money Money	Echavarria, Sebastian & Natalia
C	В	Item for Spring Dance silent auction Items for Spring Dance gift bags Items for Fall Gala gift bags Support of Fall Gala 2011	Silent Auction item Gift Bag items Gift Bag items Money	Dior Beauty
A	Α	Support of Back to School Program	Money	Diamond, Jeremy
CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)	PURPOSE OF DONATION (e.g., holiday toy distribution, food for adoption fair)	TYPE OF DONATION (e.g., toys, school supplies, food, services, advertising, money)	NAME OF PERSON OR ENTITY MAKING THE DONATION TO ACS

B	В	Support of Fall Gala 2011	Money	Kanavos, Paul & Dayssi
B	А	Support of Spring Dance 2011	Cash	J. Crew Inc.
С	C	Items for Fall Gala gift bag	Gift Bag	Hydroxatone
A	Α	Support of Back to School Program	Money	Hult, Madeline
В	A	Support of Spring Dance 2011 Item for Spring Dance silent auction	Money Silent Auction item	HUGO BOSS
C	В	Support of Fall Gala 2011	Money	Harf, Peter
ŢŢ	В	Support of Back to School Program Support of Fall Gala 2011	Money Money	Goldman Sachs Gives
A	A	Item for Spring Dance silent auction Support of Spring Dance 2011	Silent Auction item Money	Giorgio Armani Corporation
ω	В	Support of Fall Gala 2011 Support of Guardian Scholars Program	Money Money	Gilroy, Anthony & Susan
CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)	PURPOSE OF DONATION (e.g., holiday toy distribution, food for adoption fair)	TYPE OF DONATION (e.g., toys, school supplies, food, services, advertising, money)	NAME OF PERSON OR ENTITY MAKING THE DONATION TO ACS

		Support of Fall Gala 2011	Money	KWL Enterprises
		Current of Eall Cala 2011	Masar	VWI Entomation
A	A			
>	>	General Donation	Money	Koester, Michael
IJ	A			
π	Α	General Donation	Money	Koepp, David G.
đ	В			
		Support of Fall Gala 2011	Money	Katten Muchin Rosenman, LLP
CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS	VALUE OR ESTIMATED VALUE OF DONATION	PURPOSE OF DONATION (e.g., holiday toy distribution, food for adoption fair)	TYPE OF DONATION (e.g., toys, school supplies, food, services, advertising, money)	NAME OF PERSON OR ENTITY MAKING THE DONATION TO ACS
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NAME OF PERSON OR ENTITY MAKING THE DONATION TO ACS	TYPE OF DONATION (e.g., toys, school supplies, food, services, advertising, money)	PURPOSE OF DONATION (e.g., holiday toy distribution, food for adoption fair)	VALUE OK ESTIMATED VALUE OF DONATION (e.g., \$6500)	CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS
May and Samuel Rudin Family Foundation	Money	Support of Fall Gala 2011	В	В
McKeon Family Foundation	Money	Support of Fall Gala 2011	A	В
Michael Kors (Company)	Money	General Donation	A	A
North Shore-LIJ Health System	Money	Support of Fall Gala 2011	A	A
Orentreich Family Foundation	Money	Support of Fall Gala 2011	В	В
Oscar de la Renta (Company)	Silent Auction item Gift Bag	Item for Spring Dance silent auction Items for Fall Gala gift bag	С	D
O'Sullivan, Ryan & Palmer	Money	Support of Back to School Program	Α	А
Otto-Bernstein, Nathan Bernstein & Katharina	Money	Support of Fall Gala 2011	А	А
P&G Prestige Products, Inc.	Money Money	Support of Spring Dance 2011 Support of Fall Gala 2011	B	В

æ	В	Support of Fall Gala 2011	Money	Roepers, Shafi
В	А	Brand Partnership	Money	Richemont
A	A	General Donation	Money	Richard Friedman Family Foundation
В	В	Awareness Event	Money	Randall Apparel LLC
С	В	Item for Spring Dance silent auction Support of Spring Dance 2011	Silent Auction item Money	Prada USA
В	В	Support of Fall Gala 2011	Money	Phillips-Van Heusen Foundation, Inc.
C	В	Support of Fall Gala 2011	Money	Paulson, John & Jenny (previously Paulson, John)
B	B	Support of Guardian Scholars Program	Money	Paulson Family Foundation
đ	A	Support of Fall Gala 2011 Support of Back to School Program	Money	Pasciucco, Gerard
CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)	PURPOSE OF DONATION (e.g., holiday toy distribution, food for adoption fair)	TYPE OF DONATION (e.g., toys, school supplies, food, services, advertising, money)	NAME OF PERSON OR ENTITY MAKING THE DONATION TO ACS

D	D	Items for Fall Gala Gift Bags St. Johns Awareness Event	Gift Bag Money	
D	D	Item for Spring Dance Silent Auction Items for Spring Dance gift bags	Silent Auction item Gift Bag items	Soigne K
A	A	Support of Back to School Program	Money	Simmons, Ward
B	В	Support of Fall Gala 2011	Money	Schwarzman, Stephen & Christine
A	А	Support of Back to School Program	Money	Sann, Ted
æ	В	Item for Spring Dance Silent Auction Support of Spring Dance 2011 Support of Fall Gala 2011	Silent Auction item Money Money	Saks Fifth Avenue
A	А	General Donation Support of Back to School Program	Money Money	Safra, Edmond & Marielle
A	Α	Support of Spring Dance 2011 Support of Fall Gala 2011 Support of Back to School Program	Money Money Money	Saffir, Andrew & Daniel Benedict
A	А	Support of Back to School Program	Money	Rudin, Eric & Fiona
CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)	PURPOSE OF DONATION (e.g., holiday toy distribution, food for adoption fair)	TYPE OF DONATION (e.g., toys, school supplies, food, services, advertising, money)	NAME OF PERSON OR ENTITY MAKING THE DONATION TO ACS

B	A	Support of Spring Dance 2011	Money	The Richenthal Foundation
A	Α	Support of Fall Gala 2011	Money	The Kennedy/Marshall Company
D	В	Support of Fall Gala 2011	Money	The Jay and Kelly Sugarman Foundation
В	A	Support of Fall Gala 2011	Money	The Fezzik Foundation INC.
Α	A	Support of Fall Gala 2011	Money	The Daniel M. Neidich and Brooke Garber Foundation
Α	A	Support of Spring Dance 2011	Money	The Cornell Family Foundation
A	A	Support of Guardian Scholars Program	Money	Tarrant, Jeffrey
А	A	Support of Back to School Program	Money	Stephenson, Mary Alice
B	В	Support of Guardian Scholars Program	Money	Stephen A. Schwarzman Charitable Giving Fund
CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)	PURPOSE OF DONATION (e.g., holiday toy distribution, food for adoption fair)	TYPE OF DONATION (e.g., toys, school supplies, food, services, advertising, money)	NAME OF PERSON OR ENTITY MAKING THE DONATION TO ACS

A	A	Support of Guardian Scholars Program	Money	Yoo, Keith
A	A	Support of Spring Dance 2011	Money	Von Wulffen, Philip & Viktoria
A	A	General Donation	Money	Turner Broadcasting System, Inc.
A	A	Support of Fall Gala 2011	Money	Thompson Dean Family Foundation
CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)	PURPOSE OF DONATION (e.g., holiday toy distribution, food for adoption fair)	TYPE OF DONATION (e.g., toys, school supplies, food, services, advertising, money)	NAME OF PERSON OR ENTITY MAKING THE DONATION TO ACS

\*Categories for Reporting Values:

 $\mathbf{A} = \$5,000 - \$19,999 \quad \mathbf{B} = \$20,000 - \$59,999 \quad \mathbf{C} = \$60,000 - \$99,999 \quad \mathbf{D} = \$100,000 - \$249,999 \quad \mathbf{E} = \$250,000 - \$499,999 \quad \mathbf{F} = \$500,000 - \$999,999 \quad \mathbf{F} = \$500,000 - \$99,999 \quad \mathbf{F} = \$500,000 - \$50,000 - \$50,000 \quad \mathbf{F} = \$500,000 \quad \mathbf{F}$ G = \$1,000,000 or more



OFFICE OF THE BROOKLYN BOROUGH PRESIDENT

Jason A. Otaño General Counsel

November 16, 2011

VIA EMAIL

Karrie Ann Sheridan Associate Counsel New York City Conflict of Interest Board 2 Lafayette Street New York, NY 10007

### <u>RE: Disclosures of Donations to Non-Profit Entities Affiliated with Office of the</u> <u>Brooklyn Borough President</u>

Dear Ms. Sheridan:

Pursuant to COIB Advisory Opinion 2003-4, I am writing to provide information concerning contributions made to four 501(c)(3) charities with which the Office of the Borough President is affiliated.

Enclosed are lists of donations for the period of April 1, 2011, though September 30, 2011 to Best of Brooklyn, Inc. ("BoB"), Martin Luther King Jr. Concert Series, Inc. ("MLK"), Seaside Summer Concert Series, Inc. ("Seaside"), and Camp Brooklyn Fund, Inc ("CBF").

As you know, BoB was incorporated with the support of this office in 2002; MLK and Seaside each present summer concert for which the Borough President served as the weekly host. CBF, new charity that was spun out of BoB in 2009, sends underprivileged children from Brooklyn to summer away camp.

Sincerely, A. Otar Jas

Enc. Cc: Debra Garcia Carolyn Greer

NOTE: A = \$5,000 to under-\$20,000	D = \$100,000 to under \$250,000
B = \$20,000 to under \$60,000	E = \$250,000 to under \$500,000
C = \$60,000 to under \$100,000	F = \$500,000 to under \$1,000,000
	G = \$1,000,000 or more.

### BEST OF BROOKLYN

### COMPANY/DONOR

Name	6 MONTHS	24 MONTHS
	4/1/11 to 9/30/11	<u>10/1/09 to 9/30/11</u>
Alan H. & Judith R. Fishman c/o Vincent A		A
Albee Development LLC		A
Amalgamated Bank		A
American Express	A	В
Astoria Federal Savings	A	В
Bay Ridge Automotive		A
Boar's Head Provisions Co; Inc.		A
Brooklyn Community Foundation	A	A
Capital One		В
Central Brooklyn Medical Group, P.C.	_	A
Citigroup	В	В
Con Edison		В
Cumberland Packing Corporation		A
Downtown Bk Partnership		A
EmblemHealth Services, LLC	A	В
Empire Merchants, LLC		A
Eponymous Associates, LLC		A
Frank Brunckhorst Co., LLC	А	A
Fulton Mall Improvement Assoc., Inc.		A
Goldman, Sachs & Co.	А	А
Grace Kennedy Remittance Services	А	A
Grocery Haulers, Inc.		А
Health & Hospitals Corporation		В
Health First		В
Independence Community Foundation		А
JP Morgan Chase		А
Kings County Hospital Center		А
Maimonides Medical Center		А
Metropolitan Jewish Health System, Inc.	А	А
New Jersey Basketball, LLC	А	А
New York State Resturant Association		А
NYC Brooklyn Borough President's Office	D	E
NYC Department of Cultural Affairs		А
NYC & Company Foundation	С	D
NYS Council on the Arts		А
NYS Dept. of Economic Development		A
NYS Office of Children & Family Services		В
Phoenix Beverages		Ā
Target		В
TD Bank		B
The Brooklyn Brewery Corporation		Ă
The Nets Foundation		A
Verizon		A
Walgreens		A
Waste Management Of New York, LLC		A
Western Union		A
Willoughby's		A
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# SEASIDE SUMMER CONCERT SERIES INC.

COMPANY/DONOR	4/1/2011 9/30/2011	
	0.00.2011	0,00,2011
Acadia-P/A LLC		A
Acadia Strategic opportunity fund		А
Astoria Federal Savings Inc	А	А
Bayridge Auto	А	A
Berkely College	В	В
Beth Israel Medical Center	А	В
Bloomberg LP	С	С
Boar's Head Provisions Co		С
Broadway Stages Ltd	А	А
Brooklyn Events Center	D	D
Cablevision	A	В
Canarsie Plaza LLC		A
Carnival Cruise Lines	А	В
Con Edison	А	В
Dime Savings Bank		А
Empire BC/BS	В	В
FCR Land LLC	D	D
Gina Argento	А	А
Greater NY Auto Dealers Inc	A	А
Grocery Haulers, Inc		В
Health Plus PHSP Inc		В
JP Morgan		В
Keyfood Stores Inc	В	D
Macy's		А
Maimonides Medical Center	А	В
Mcdonald's Owner Operator Assn		А
National Grid	В	В
New Jersey Basketbal Inc	В	В
Palm Bay Imports Inc		А
Palmbay International Inc	А	А
Payomatic		В
Pernod-Ricard USA	A	А
SWS Charitable Foundation, Inc		В
Target	В	С
TD Bank	В	С
TJX Companies	В	В
TMS National Health	A	А
Toyota Motors		А
UFT, Local 2 - UFT	В	В
Verizon	_	A
Walgreens	В	В

# MLK JR CONCERT SERIES

COMPANY/DONOR	4/1/2011	10/1/2009
Detail	9/30/2011	9/30/2011
Apple-Metro Inc	D	D
	B	В
Astoria Federal Savings	A	A
Barclays	В	С
Berkely College	В	В
Bloomberg LP	D	E
Blue Cross & Blue Shield		В
Carver FSB		A
Central Brooklyn Medical Group	A	A
Christian Cultural Center	А	В
CitiGroup		A
Con Edison	A	В
Council of School Sup & Admini		A
Elite Promotional Mrketing Inc	А	В
EmblemHealth Services LLC	В	В
Famous Horse Inc.		В
FC Yonkers Associates LLC		D
FCR Land LLC	D	D
Health Plus		В
Horace Silver Foundation		С
ICBC-NY LLC WBLS/WLIB	В	В
JP Morgan Chase	В	С
Macy's	А	В
Maimonnides Medial Center	А	В
Manhattan Beer Distributors LL		А
MCU	В	В
Nationalgrid	В	В
Pathmark		В
Pernod Ricard USA		В
Preferred Health		А
The Pay-O-Matic Corp		В
Seaside Summer Concert Series		С
Tristate Quality Fod	A	A
Walmart	D	D

## CAMP BROOKLYN FUND INC.

COMPANY/DONOR	4/1/2011 9/30/2011	
Apple Motro Inc		٨
Apple Metro Inc		A
Barclays		А
Bayridge Automotive		А
Bayridge Ford		А
Brooklyn Bowl LLC		А
Capital One		В
Central Brooklyn Medical Group		А
Citigroup		А
Columbia Pictures	А	А
Con Edison		А
Health First Management Svcs		А
Health Plus PHSP		A
НІР		А
Luthern Medical Center		А
Phillips Van Heusen Foundation		А
TD Bank		В
Two Trees Management LLC		А
UFT Local 2		А

# Memorandum

To: Al RodríguezCC: Marlene CintronFrom: Rose PineroCC: Doris QuinonesDate: 6/2/2011CC: Doris Quinones

### **RE:** Corporate Sponsorships for Bronx Events

Below are checks and in-kind services in excess of \$5,000 which have been received by The Bronx Tourism November 1, 2009 thru 6/6/2011

November 1, 2009 thru 6/6/2011					
Contributor	Check No.	Date Check Received	Amount	Purpose	
Bronx Lebanon Hospital	165885	12/8/2009	\$7,500	Cost of Producing Tour De Bronx 2009	
ConEdison	0000194493	4/12/2010	15,000.00	Costs of producing Bronx Week 2010	
Montefiore Medical Center	00041736	4/19/2010	35,000.00	Costs of producing Bronx Week 2010	
Health Plus	0000116677	4/19/2010	35,000.00	Costs of producing Bronx Week 2010	
Affinity Health Plan	00041736	4/21/2010	15,000.00	Costs of producing Bronx Week 2010	
HIP/Emblem Health	40040934	3/30/2011	10,000.00	Costs of producing Bronx Week 2011	
Montefiore Medical Center	80363466	4/29/2010	45,000.00	Costs of producing Bronx Week 2010	
Lehman College	11899	5/28/2010	7,400.00	Costs of producing Bronx Week 2010	
Montefiore Medical Center	80410989	12/10/2010	16,500.00	Costs of producing Tour De Bronx 2010	
Montefiore Medical Center	80436548	3/29/2011	45,000.00	Costs of producing Bronx Week 2011	
Affinity Health Plan	00046108	3/30/2011	15,000.00	Costs of producing Bronx Week 2011	
Assurance Wireless/Kyocera	4960	5/3/2011	15,000.00	Costs of producing Bronx Week 2011	
ConEdison	0000274329	5/9/2011	20,000.00	Costs of producing Bronx Week 2011	

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Healthfirst	9487	5/25/2011	10,000.00	Costs of producing Bronx Week 2011
				Costs of producing
United Healthcare Service, Inc.	71046075	5/23/2011	15,000.00	Bronx Week 2011
				Costs of producing
Liberty Advantage	15230	5/17/2011	6,500.00	Bronx Week 2011
				Costs of producing
Herbert Lehman College	3835	5/17/2011	5,000.00	Bronx Week 2011
				Costs of producing
Salsa Caterers	In-Kind	5/26/2010	10 700 00	Bronx Week 2010
	III-Killa	5/20/2010	12,702.00	BIOIIX WEEK 2010
				Costs of producing
Verizon	0217643	5/14/2010	15,000.00	Bronx Week 2010
	0217010	0/14/2010	10,000.00	
NYHispanic Cosmetology & Beauty				Costs of producing
Chamber of Comm	In-Kind	5/12/2011	13,050.00	Bronx Week 2011
				Costs of producing
Domino Pizza	In-Kind	5/12/2011	10,000.00	Bronx Week 2011
				Costs of producing
BronxNet	In-Kind	5/12/2011	20,000.00	Bronx Week 2011
				Costs of producing
		1/8/2010		Winter Wonderland
New York Yankees	1192		10,000.00	2010

Total Income Contribution \$5,000 & Over

\$ 391,152.00

# Karrie Ann. Sheridan

From:	Pfefferblit, Noah [npfefferblit@cb.nyc.gov]
Sent:	Tuesday, November 15, 2011 8:05 PM
То:	Karrie Ann. Sheridan
Cc:	Wayne Hawley
Subject:	RE: Reminder: Disclosure of Donations and of Fundraising Efforts Due November 15th, 2011

Manhattan Community Board One did not receive any donations between April 1, 2011, and September 31, 2011 and therefore I am not submitting a report for this period. Please let me know if I can be of any further assistance.

Regards,

Noah Pfefferblit District Manager Community Board 1

-----Original Message-----From: Karrie Ann. Sheridan [mailto:Sheridan@coib.nyc.gov] Sent: Tue 10/11/2011 11:35 AM To: Karrie Ann. Sheridan Cc: Wayne Hawley Subject: Reminder: Disclosure of Donations and of Fundraising Efforts Due November 15th, 2011

The reports for the period April 1, 2011, though September 31, 2011, for donations to City agencies and for official fundraising for unaffiliated not-for-profits, required by the Board's Advisory Opinion Nos. 2003-4 and 2008-6, respectively, are due to the Board by November 15, 2011.

AO 2003-4 (attached, see especially pages 22-23) requires a listing of all donations of money, goods, or services with a value of \$5000 or more.

AO 2008-6 (also attached, see especially pages 12-13) requires a listing of the names of all not-for-profit entities for which City agencies, based on a determination by their agency head, solicited support and/or endorsed.

Please remember that:

1) These reports are public documents and will therefore be produced to the public upon request.

2) For any disclosure for which your agency requests that the donor remains anonymous, that is, where you request a waiver of the requirement to disclose the identity of the donor, you must include a separate document stating the following: a) the identity of those staff of your agency who know the identity of the donor, b) that your agency has received a statement from the donor that the donor, the donor's family, and any firm in which the donor has a controlling interest or has a high executive position are not engaged in business dealings with your agency, or, if that is not the case, that the donor is not involved in such business dealings, and c) that your agency will maintain on file the donor's statement and that to the best of your agency's knowledge that statement is accurate.

If you have any questions about these reports, you may contact me at 212-442-1405 (<u>sheridan@coib.nyc.gov</u>) or Wayne Hawley at 212-442-1415 (<u>hawley@coib.nyc.gov</u>).

Karrie Ann Sheridan Associate Counsel NYC Conflicts of Interest Board 2 Lafayette Street, Suite 1010 New York, New York 10007 212.442.1405

<<u>mailto:sheridan@coib.nyc.gov</u>> <u>sheridan@coib.nyc.gov</u>

This message is intended only for the use of the Addressee and may contain information that is PRIVILEGED and CONFIDENTIAL. If you are not the intended recipient, you are hereby notified that any dissemination of this communication is strictly prohibited. If you have received this communication in error, please permanently delete all copies of the message and its attachments and notify us immediately at 212-442-1400. Thank you.



Ricardo Elias Morales DEPUTY COMPTROLLER GENERAL COUNSEL CITY OF NEW YORK Office of the Comptroller John C. Liu

GENERAL COUNSEL'S OFFICE



November 2, 2011

Mark Davies Executive Director NYC Conflicts of Interest Board 2 Lafayette Street Suite 1010 New York, NY 10007

Re: Public Disclosure of Donations

Dear Mr. Davies:

In compliance with Advisory Opinion 2003-4, be advised that no donations that exceeded \$5,000 in aggregate value from a single donor were received by the Office of the City Comptroller or the Comptroller's Policy and Management Research Group during the period from April 1, 2011 through September 30, 2011.

If I can be of any additional assistance, please do not hesitate to contact me.

Sincerely,

Ricardo Elias Morales

Deputy Comptroller for Legal Affairs / General Counsel

# Karrie Ann. Sheridan

From:	Joshua, Nadir [NJoshua@council.nyc.gov]
Sent:	Wednesday, November 16, 2011 5:20 PM
To:	Karrie Ann. Sheridan
Cc:	Wayne Hawley; Fine, Elizabeth
Subject:	RE: Reminder: Disclosure of Donations and of Fundraising Efforts Due November 15th, 2011
Attachments:	Honoray Committees 4 1 - 9 30 2011 .xls

Attached please find the Council's disclosure of donations and fundraising efforts for the period of April 1, 2011 through September 31, 2011. Please let me know if you have any questions.

From: Karrie Ann. Sheridan [mailto:Sheridan@coib.nyc.gov]
Sent: Tuesday, October 11, 2011 11:36 AM
To: Karrie Ann. Sheridan
Cc: Wayne Hawley
Subject: Reminder: Disclosure of Donations and of Fundraising Efforts Due November 15th, 2011

The reports for the period April 1, 2011, though September 31, 2011, for donations to City agencies and for official fundraising for unaffiliated not-for-profits, required by the Board's Advisory Opinion Nos. 2003-4 and 2008-6, respectively, are due to the Board by November 15, 2011.

AO 2003-4 (attached, see especially pages 22-23) requires a listing of all donations of money, goods, or services with a value of \$5000 or more.

AO 2008-6 (also attached, see especially pages 12-13) requires a listing of the names of all not-for-profit entities for which City agencies, based on a determination by their agency head, solicited support and/or endorsed.

Please remember that:

- 1) These reports are public documents and will therefore be produced to the public upon request.
- 2) For any disclosure for which your agency requests that the donor remains anonymous, that is, where you request a waiver of the requirement to disclose the identity of the donor, you must include a separate document stating the following: a) the identity of those staff of your agency who know the identity of the donor, b) that your agency has received a statement from the donor that the donor, the donor's family, and any firm in which the donor has a controlling interest or has a high executive position are not engaged in business dealings with your agency, or, if that is not the case, that the donor is not involved in such business dealings, and c) that your agency will maintain on file the donor's statement and that to the best of your agency's knowledge that statement is accurate.

If you have any questions about these reports, you may contact me at 212-442-1405 (<u>sheridan@coib.nyc.gov</u>) or Wayne Hawley at 212-442-1415 (<u>hawley@coib.nyc.gov</u>).

Karrie Ann Sheridan Associate Counsel NYC Conflicts of Interest Board 2 Lafayette Street, Suite 1010 New York, New York 10007 212.442.1405 sheridan@coib.nyc.gov This message is intended only for the use of the Addressee and may contain information that is PRIVILEGED and CONFIDENTIAL. If you are not the intended recipient, you are hereby notified that any dissemination of this communication is strictly prohibited. If you have received this communication in error, please permanently delete all copies of the message and its attachments and notify us immediately at 212-442-1400. Thank you.

CONFIDENTIALITY NOTICE: This e-mail message is intended only for the person or entity to which it is addressed and may contain CONFIDENTIAL or PRIVILEGED material. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message. If you are the intended recipient but do not wish to receive communications through this medium, please so advise the sender immediately.

# Honorary Committees Ask List

### Name

### Event Date

<b>4.1 - 9.30</b> <b>SPRING 11</b> Public Color Brooklyn Childrens Museum City Harvest Park East Synagogue Jewish Child Care Association	25-Apr 10-May 13-Apr 1-Jun 10-May
City Gym Boys	23-Jun
Demos	23-Jun
NY Pops	7-Jun
Quality Services for the Autism Community	2-May
Puerto Rican Bar Association	8-Jun
Green-Wood Hsitoric Fund	12-May
New York Live Arts	15-Sep
In the Life Media	26-Sep
The MET	26-Sep
Junior Tennis League	26-Sep
Non-Taditional Employment for Women	10-Jun
Museum of the City of NY	9-Jun
Anne Frank Center	13-Jun
Ballet Hispanico	11-Apr
Joyce Theater	11-Apr
NY Building Congress	12-May

Notes:

Proceeds went to benefit Health Corps and Boys and Girls Club of NY

# Karrie Ann. Sheridan

From: Sent:	Gboffua, Meine [MGboffua@dca.nyc.gov] Friday, October 14, 2011 4:23 PM
То:	Karrie Ann. Sheridan
Cc:	Erwitt, Amelia
Subject:	RE: Reminder: Disclosure of Donations and of Fundraising Efforts Due November 15th, 2011
Attachments:	OFE Disclosure 040111_093111.xls

Good day Karrie Ann,

Attached is our Disclosure Form for the period of 4/1/2011-9/31/2011, please let me know if you have any questions. Thanks!

### Meine Gboffua

Office Manager Office of Financial Empowerment NYC Dept. of Consumer Affairs 42 Broadway, 8th Floor New York, NY 10004 Tel: 212-487-9074 Fax: 212-487-3184 www.nyc.gov/ofe

From: Erwitt, Amelia
Sent: Tuesday, October 11, 2011 6:16 PM
To: Gboffua, Meine
Subject: FW: Reminder: Disclosure of Donations and of Fundraising Efforts Due November 15th, 2011

Amelia Erwitt ~ NYC DCA/OFE 212-487-4341

From: Karrie Ann. Sheridan [mailto:Sheridan@coib.nyc.gov]
Sent: Tuesday, October 11, 2011 11:36 AM
To: Karrie Ann. Sheridan
Cc: Wayne Hawley
Subject: Reminder: Disclosure of Donations and of Fundraising Efforts Due November 15th, 2011

The reports for the period April 1, 2011, though September 31, 2011, for donations to City agencies and for official fundraising for unaffiliated not-for-profits, required by the Board's Advisory Opinion Nos. 2003-4 and 2008-6, respectively, are due to the Board by November 15, 2011.

AO 2003-4 (attached, see especially pages 22-23) requires a listing of all donations of money, goods, or services with a value of \$5000 or more.

AO 2008-6 (also attached, see especially pages 12-13) requires a listing of the names of all not-for-profit entities for which City agencies, based on a determination by their agency head, solicited support and/or endorsed.

Please remember that:

- 1) These reports are public documents and will therefore be produced to the public upon request.
- 2) For any disclosure for which your agency requests that the donor remains anonymous, that is, where you request a waiver of the requirement to disclose the identity of the donor, you must include a separate document stating the following: a) the identity of those staff of your agency who know the identity of the donor,

b) that your agency has received a statement from the donor that the donor, the donor's family, and any firm in which the donor has a controlling interest or has a high executive position are not engaged in business dealings with your agency, or, if that is not the case, that the donor is not involved in such business dealings, and c) that your agency will maintain on file the donor's statement and that to the best of your agency's knowledge that statement is accurate.

If you have any questions about these reports, you may contact me at 212-442-1405 (<u>sheridan@coib.nyc.gov</u>) or Wayne Hawley at 212-442-1415 (<u>hawley@coib.nyc.gov</u>).

Karrie Ann Sheridan Associate Counsel NYC Conflicts of Interest Board 2 Lafayette Street, Suite 1010 New York, New York 10007 212.442.1405 sheridan@coib.nyc.gov

This message is intended only for the use of the Addressee and may contain information that is PRIVILEGED and CONFIDENTIAL. If you are not the intended recipient, you are hereby notified that any dissemination of this communication is strictly prohibited. If you have received this communication in error, please permanently delete all copies of the message and its attachments and notify us immediately at 212-442-1400. Thank you.

of Donation
etary donation of \$5,000
ne

Purpose of Donation	Estimated Value	Cumulative Value over 24 months
May 22, 2011: DCA Shred Fest	А	A



(212) 386-0212 tel

(212) 313-3050 fax

Edna Wells Handy Commissioner		MEMORANDUM
Donald P. Brosen Deputy Commissioner	то:	Mark Davies, Executive Director Conflicts of Interest Board
Fiscal and Business Management	FROM:	Donald P. Brosen, Deputy Commissioner
	DATE:	October 7, 2011
1 Centre Street 17 <sup>th</sup> Floor New York, NY 10007	RE:	COIB DISCLOSURE FORM: 4/1/2011 – 9/30/2011

As per the requirements outlined in COIB Advisory Opinion 2003-4, enclosed please find the Department of Citywide Administrative Services disclosure form for donations exceeding \$5,000 from the private sector for the current reporting period. Be advised that for the period in question, only a single donation meeting these criteria was received. As always, donations obtained for the Mayor's Fund to Advance New York City are reported by through the Mayor's Office.

Please feel free to contact me at (212) 386-0212 if you have any questions.

Donation Disclosure Form for COIB - 4-1 to 9-30-2011

* Cagegories for Reporting Values:					American Express Corporate Philanthropy	Name of Donor
A = \$5,000 - \$19,999 E = \$250,000 - \$499,999					Money	Type of Donation (goods, services or money)
B = \$20,000 - \$59,000 F = \$500,000 - \$999,999					Public Service	Purpose of Donation
C = \$60,000 - \$99,999 G = \$1,000,000 or more					A	Estimated Value of Donor's Donations for the Reporting Period (or description) *
D = \$100,000 - \$249,999					в	Cumulative Value Of Donor's Donations In the Past 24 Months *

# Agency Name: Department of Citywide Administrative Services (856)

Must be filed with the Conflicts of Interest Board twice a year:

COIB DISCLOSURE FORM

File (by May 15<sup>th</sup>) for the period ending October 1 – March 31, 2010

File (by November 15<sup>th</sup>) for the period ending April 1 – September 31, 2009

# New York City Department of Citywide Administrative Services COIB Semi-annual Report of Donations Reflects Donations Received Thru 09/30/11

Reason Orkstation in City Hall Orkstation Service Itute for Public Service	TOTAL \$183,105.56 \$30,000.00	August 19,2011 American Express Corporate Philanthropy \$15,000.00 \$15,000.00 1	October 4,2010 American Express Corporate Philanthropy \$15,000.00 \$15,000.00 Inst	May 4,2009 American Express Corporate Philanthropy   \$18,000.00   Inst	February 7,2008 Starr Foundation \$30,000.00 Inst	December 27,2007 Sigmund Ginsberg \$5,000.00 Inst	December 4,2007 American Express Corporate Philanthropy \$25,000.00 Inst		June 26, 2006 [Film "Pride and Glory" Avery Pix, Inc. \$750.00 Donation to th	December 2, 2005 Fund for Public Schools, Inc. \$156.00 Perfo	October 18, 2005 Starr Foundation \$25,000.00 Inst	August 4, 2004 Reuters [ \$1,152.36] W	None [Hoy (never submitted payment) S0.00] W	June 16, 2004 [El Diario   \$1,152.36] W	September 24, 2003 Newsday \$3,457.08 W	September 15, 2003 New York Post \$4,609.44 W	September 4, 2003 Associated Press \$1,152.36 W	August 19, 2003 New York Times \$3,457.08 W	August 12, 2003 New York Sun \$1,152.36 W	August 7, 2003 Bloomberg, LP [\$1,152.36] W	July 16, 2003 New York Daily News \$5,761.80 W	May 23, 2003 Staten Island Advance S1,152.36 W	Deposit Date Donor Amounts Cumulative	
Cumulative     Reason       Workstation in Cil     Workstation in Cil       Institute for Public     Institute for Public       \$15,000.00     Institute for Public       \$15,000.00     Institute for Public       \$15,000.00     Institute for Public	\$183,105.5	<u> </u>			\$30,000.0	\$5,000.0		\$25,000.0		•	\$25,000.0	\$1,152.3		\$1,152.3	\$3,457.0	\$4,609.4	\$1,152.3	\$3,457.0	\$1,152.3	\$1,152.3	\$5,761.8	\$1,152.3	Amounts	
		Γ		0	0	0	0	0	0	0	0	6	0	6	8	4	6	8	6	6	0	6	Cumulative	
		Institute for Public Service	Institute for Public Service	Institute for Public Service	Institute for Public Service	Institute for Public Service	Institute for Public Service	Institute for Public Service		Performers at Mayoral Events	Institute for Public Service	Workstation in City Hall	Workstation in City Hall	Workstation in City Hall	Workstation in City Hall	Workstation in City Hall	Workstation in City Hall	Workstation in City Hall	Workstation in City Hall	Workstation in City Hall	Workstation in City Hall	Workstation in City Hall	Reason	
		-	,	,	,	1		1	00859	00859	1	00859		00859	00859	00859	00859	00859	00859	00859	00859	00859	Source	

				119
		AMERICAN EXPRESS FOUNDATION	HARRIS CENTRAL N.A. ROSELLE, ILLINOIS 70-1558-719	8/19/2011
081064 / 07-05	PAY TO THI ORDER OF Fifte		****	<b>**</b> 15,000.00
80180				DOLLAI
	MEMO	NYC Urban Fellows Leadership Visits (*GFW=33546	the	

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#011960# #071915580# 04#171#392#4# 

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Edna Wells Handy Commissioner		MEMORANDUM
	TO:	Mark Davies, Executive Director
1 Centre Street		Conflicts of Interest Board
17 <sup>th</sup> Floor New York, NY 10007	FROM:	Edna Wells Hand
(212) 669 7111 tel	DATE:	November 14, 2011
<b>(212) 669 8992</b> fax	RE:	COIB DISCLOSURE FORM: 4/1/2011 – 9/30/2011

1493 ---2

As per the requirements outlined in COIB Advisory Opinion 2008-6, please accept this memorandum as the Department's response concerning charitable fundraising activities by Agency officials, for unaffiliated not-for-profits.

 $\sim 2$ 

Please be advised that, for the period in question, no fundraising activities meeting the criteria set forth in Advisory Opinion 2008-6 were conducted by me or any other Agency officials. In addition, I am not aware (nor is my counsel) of any reportable activities having been conducted by those DCAS officials who separated from the agency during the relevant reporting period.

Please feel free to contact me at (212) 669-7111 if you have any questions.



### Environmental Protection

Carter H. Strickland, Jr. Commissioner

Robin M. Levine General Counsel Bureau of Legal Affairs rlevine@dep.nyc.gov

59-17 Junction Boulevard Flushing, NY 11373 T: (718) 595-6586 F: (718) 595-6543 <u>Via email to Sheridan@coib.nyc.gov</u> Karrie Ann Sheridan, Esq.

Associate Counsel New York City Conflicts of Interest Board 2 Lafayette Street, Suite 1010 New York, New York 10007

Re: Semi-Annual Report – Fundraising, Donations and Affiliates New York City Department of Environmental Protection New York City Water Board

Dear Karrie Ann:

I am writing pursuant to New York City Conflict of Interest Board's Advisory Opinions 2003-4 and 2008-6.

Please be advised that the New York City Department of Environmental Protection (DEP) did not solicit, nor did it receive, donations from individuals or private entities with a cumulative value of \$5,000 or more for the reporting period April 1, 2011 – September 30, 2011.

The NYC Water Board has also confirmed that it did not solicit, nor did it receive, donations from individuals or private entities with a cumulative value of \$5,000 or more for the reporting period April 1, 2011 – September 30, 2011.

DEP does not have any "affiliated" Not-for-Profit (NFP) entities for which it engages in fundraising activities. DEP did not engage in any fundraising activities on behalf of any NFPs.

If any additional information is required, please do not hesitate to contact me at (718) 595-4164.

Very truly yours,

Claudette Espanol Assistant Counsel

c: Carter H. Strickland, Jr., Commissioner
 Steven W. Lawitts, Executive Director of the Water Board
 Elissa Stein Cushman, Deputy General Counsel
 Paul Herzfeld, Assistant Counsel

November 15, 2011



Maureen Murphy General Counsel

2 Lafayette St. New York, NY 10007

212 442 3159 tel 212 442 1286 fax October 31, 2011

Mr. Wayne Hawley Conflict of Interest Board 2 Lafayette Street, Suite 1010 New York, NY 10007

### Re: COIB Financial Disclosures under AO 2003-4 and AO 2008-6

Dear Wayne:

The following lists comprise the Department for the Aging's (DFTA) disclosures required under AO 2003-4 and AO 2008-6 for the reporting period of April 1, 2011 through September 31, 2011:

CONFLICTS OF INTEREST BD

2011 NOV -4 P 3:07

- AO 2003-4 Listing of All Donations of Money, Goods or Services with a Value of \$5,000 or More:
  - o None
- AO 2008-6 Unaffiliated Not-for-Profit Entities For Whom DFTA Solicited Support:
  - Aging in New York Fund, 2 Lafayette Street, Suite 2100, NY NY 10007
  - o Coney Island Hospital, 2601 Ocean Parkway, Brooklyn, NY 11235
  - Mental Health Association of New York City, 50 Broadway, 19<sup>th</sup> Floor, NY, NY 10004
  - Nachas Health and Family Network Inc., 1310 48<sup>th</sup> Street, Suite 402, Brooklyn, NY 11219
  - Neighborhood SHOPP, 953 Southern Boulevard, Suite 203, Bronx, NY 10459
  - West Side Federation for Senior and Supportive Housing, Inc., 2345 Broadway, New York, NY 10024

Please feel free to call me with any questions.

Sincerely,

Maureen Murphy

Aging in New York Fund Confidential

### CONFLICT OF INTEREST BOARD FINANCIAL DISCLOSURE FORM

November 15th Report covering the period April 1, 2011 through September 30, 2011\*

: 25

Aging in New York Fund, Inc.

Agency Name: Aging in New York Fund, Inc.

Submitted by: Ali Hodin Baler, Executive Director

Date: Signature:

	· .		4/1/11 - 9/30/11	9/1/09 - 9/30/11
Name of Person or Entity Making Donation	Money, Goods or Services	Purpose of Donation	Estimated Value of All Donations for the Reporting Period for Each Person or Entity	Cumulative Total Value of Gifts Received From Each Person or Entity Over the Past 24 Months
Jack & Dorothy Kupferberg Family Foundation	Money	General Operating Support	A	A
Margaret A. Cargill Foundation	Money	General Operating Support	D	D
Joan and Sanford I. Weill Medical College & Graduate School of Medical Sciences of Cornell University	Money	Grant: Elder Abuse Crime Victim Counseling	в	в
EmblemHealth	Money	Grant: ADS Scholarship Program	В	D
NYC Department for the Aging	Goods/Services	General Support/Professional Services	D	F

A	22	\$5,000 -	under	\$20,000
В	-	\$20,000 -	under	\$60,000
С		\$60,000 -	under	\$100,000
D	=	\$100,000 -	under	\$250,000
E	77	\$250,000 -	under	\$500,000
F	#	\$500,000 -	under	\$1,000,000
G		\$1,000,000	or mo	ire

"If the agency is unable resaonably to estimate the value of a donation of goods or sercices, the the agency may describe the goods or services with sufficient particularity to enable readers of the disclosure statement to make a judgment as to the value"

\* This Fund is submitting this report at the request of the Conflict of Interest Board and is not obligated to do so under the Public Authorities Act.



RECEIVED BY CONFLICTS OF INTEREST BD

2011 NOV 16 P 1: 14

Seth Diamond Commissioner

Michele M. Ovesey General Counsel Legal movesey@dhs.nyc.gov

33 Beaver Street 17th Floor New York, NY 10004

212.361.7996 tel 212.361.8002 fax November 10, 2011

Mark Davies **Executive Director** Conflicts of Interest Board 2 Lafayette Street New York, New York 10007

Re: Donation Disclosure Form

Dear Mr. Davies:

In accordance with the Conflicts of Interest Board Advisory Opinion No. 2003-4, please be advised that the Department of Homeless Services did not receive any gifts in excess of \$5,000 for the period of April 1, 2011 through September 30, 2011.

Very truly yours,

Muhele M. Ouesy

### DISCLOSURE FORM MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR File by November 15 for period April 1 – September 30, 2011 File by May 15 for period October 1 – March 31

# Agency Name: Department of Buildings

\$7,644.00	\$7,644.00	Donated during 2011 CoolRoofs season (donated to Help USA)	120 five gallon buckets	APOC 247
Cumulative Value of Donor's Donations in the Past 24 Months*	Estimated Value of Donor's Donations for the Reporting Period (or description)*	Purpose of Donation	Type of Donation (goods, services or money)	Name of Donor

## \*Categories for Reporting Values:

E= \$250,000 - \$499,999	A= \$5,000 - \$19,999
F= \$500,000 - \$999,999	B= \$20,000 - \$59,999
G= \$1,000,000 or more	C= \$60,000 - \$99,999
	D= \$100,000 - \$249,999



### Department of Education Dennis M. Walcott, Chancellor

Michael Best General Counsel

Samantha M. Biletsky Ethics Officer Senior Counsel

December 20, 2011

New York City Conflicts of Interest Board Wayne Hawley, Esq. 2 Lafayette Street, Suite 1010 New York, NY 10007

### Re: Unaffiliated Not-For-Profits

Dear Mr. Hawley:

Pursuant to Conflicts of Interest Board Advisory Opinion 2008-6, the following were unaffiliated not-for-profit organizations with the Department of Education during the reporting period of April 1, 2011 through September 30, 2011:

Skyhook Foundation Harlem RBI Share Our Strength Jumpstart Teach For America NY Urban League Outward Bound Bent on Learning One Hundred Black Men Southern Queens Park Association Urban Tech

If you have any questions, please feel free to call me at 212-374-3438.

Sincerely, Sunt, M. Bilit

Samantha M. Biletsky



**Department of** Education Dennis M. Walcott, Chancellor

Michael Best General Counsel

Samantha M. Biletsky Ethics Officer/Senior Counsel

November 15, 2011

New York City Conflicts of Interest Board Wayne Hawley, Esq. 2 Lafayette Street, Suite 1010 New York, NY 10007

Re: Fundraising Reports

Dear Mr. Hawley:

I have attached the disclosure of donations reports for the Department of Education from April 1, 2011 through September 30, 2011. If you have any questions, please feel free to call me at 212-374-3438.

Sincerely, Sund M. Bilts Samantha M. Biletsky

Attachments

Grants Report		
AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION 04/1/2011 THROUGH 9/30/2011	ORK CITY DEPARTMI )/2011	ENT OF EDUCATION
AWARDS TO THE NEW Y	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 T	JCATION (04/01/2011 THROUGH 9/30/2011)
District: 53 Borough:	Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 45 1
Grant Number: 10245 Grant Period: 7/1/2010 - 6/30/2011 Title/Program: Teacher Development	Grant Type: 2011 Total Amount:	Amendment: Funding Adjustment \$178,754.00
Grant Purpose		
Salaries for M. Zachowski and M. Dickar; OTPS; Per session	ssion	
Non-Vendor/Unallocated Amount:		
Amount	11	
Total Allocated to Vendors N/A		

AWA	RDS TO THE NEW YO	ORK CITY DEPARTMENT OF EDUC,	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 47 Bo	Borough:	Funding Source: OTHER	Grant Name: STATE MISC. 88 1
Grant Number: Grant Period: Title/Program: <u>Grant Purpose</u>		18688       Grant Type:         1/20/2011 - 6/30/2011       Total Amount:         Community Capital Assistance Program ("CCAP")	Amendment: Change of Location \$250,000.00
Purchase and Installation of AC Units and Sound System at PS 15Q.	C Units and Sound System	at PS 15Q.	
Non-Vendor/Unallocated Amount:	ed Amount:		
District: 47 Bo	Borough:	Funding Source: OTHER	Grant Name: STATE MISC. 96 1
Grant Number: Grant Period: Title/Program: <u>Grant Purpose</u>		18696       Grant Type:         7/1/2010 - 6/30/2011       Total Amount:         Cummunity Capital Assistance Program	Amendment: Change of Location \$250,000.00
Purchase and Installation of C	computers and Multimedia Ec	Purchase and Installation of Computers and Multimedia Equipment for the Ella Baker SCHOOL, P.S 225	
Non-Vendor/Unallocated Amount:	<u>ed Amount:</u>		
Total Allocated to Vendors	Amount endors N/A		
فليتعارض المستعدين والمستعدين والمستعد ومعاملا ومعاملا والمعارية والمحارثة والمحارية والمحارية والمعارية	AN UNDER STATE OF THE OWNER PROVIDENT AND		

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 7 Borough: Bronx Funding Source: OTHER	Grant Name: PRIVATE GRANT 35 1
Grant Number: 12935 Grant Period: 7/1/2010 - 6/30/2011 Total Amount: Title/Program: Urban Teacher Residency (i-START)	Amendment: Change of Location \$65,000.00
The funds will be used to pay i-START participants to work within our school five days a week with their assigned mentors.	issigned mentors.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 56 Borough: Funding Source: NYSED	Grant Name: TITLE I CORRECT 85 1
Grant Number:       11685       Grant Type:         Grant Period:       2/1/2011 - 8/31/2011       Total Amount:         Title/Program:       Title I SIG - PLAs Restructuring Grant         Grant Purpose	Grant: Single Year Grant \$6,600,000.00
Not Applicable/Not Yet Known	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

		AWARDS TO TH	E NEW YORK CITY	DEPARTMENT OF EDU	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District:	93	Borough:	Funding	Funding Source: OTHER	Grant Name: PRIVATE GRANT 83 1
	Grant Number: Grant Period: Title/Program:	**	12983 7/1/2010 - 6/30/2011 Moving Image Blueprint an	12983     Grant Type:     Amendme       7/1/2010 - 6/30/2011     Total Amount:     \$45,805.0       Moving Image Blueprint and Professional Development Grant	Amendment: Funding Adjustment \$45,805.00 ment Grant
Grant Purpose	Indering		l illiage bluepritt all		
Tribeca film high quality	is the recipi professiona	ient of grant from J. P I development progra	. Morgan Chase, which aw m, moving image residency	Tribeca film is the recipient of grant from J. P. Morgan Chase, which awarded TFI \$150,000 in funding for the ' high quality professional development program, moving image residency support and a quality evaluation tool.	Tribeca film is the recipient of grant from J. P. Morgan Chase, which awarded TFI \$150,000 in funding for the "Moving Image Blueprint and Professional Development Grant" to support high quality professional development program, moving image residency support and a quality evaluation tool.
Non-Ven	dor/Unall	Non-Vendor/Unallocated Amount:			
			Amount		
Total /	Allocated	Total Allocated to Vendors	N/A		
District:	31	Borough: Sta	Staten Island Funding	Funding Source: OTHER	Grant Name: SELF SUSTAINING 86 1
	Grant Number: Grant Period: Title/Program:		10186Grant Type:7/1/2010 - 6/30/2011Total Amount:31R029 Self Sustaining PAWS ROAR Program	Grant Type: Total Amount: WS ROAR Program	Amendment: Funding Adjustment \$81,700.00
Grant Purpose	Irpose				
31R029 Sel 1/25/11,ck#	f Sustaining 1063,\$11K.	PAWS ROAR Progra 4/1/11,ck#1076,\$20K	m- NO INDIRECT COSTS	- 7/15/10,ck#1043,\$12,700. 11,	31R029 Self Sustaining PAWS ROAR Program- NO INDIRECT COSTS- 7/15/10,ck#1043,\$12,700. 11/2/10,ck#1048,\$18,000. 12/1/10,ck#1055,\$10,00. 12/19/10,ck#1057,\$10K. 1/25/11,ck#1063,\$11K. 4/1/11,ck#1076,\$20K.
Non-Ven	dor/Unall	Non-Vendor/Unallocated Amount:	·		
			Amount		
Total A	llocated	Total Allocated to Vendors	N/A		
Contract of the second s					

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 16 1
Grant Number:       10116       Grant Type:         Grant Period:       7/1/2010 - 6/30/2011       Total Amount:         Title/Program:       31R003 Self Sustaining After School program         Grant Purpose	Amendment: Funding Adjustment \$17,676.00
31R003 Self Sustaining After School program- NO INDIRECT COSTS- 2/4/11, ck#1072,\$3000. 3/3/11.ck#1074,\$5k. 4/1/11, ck#1077,\$9676.	#1074,\$5k. 4/1/11,ck#1077,\$9676.
Non-Vendor/Unallocated Amount:	
Amount Total Allocated to Vendors N/A	
District: 20 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 22 1
Grant Number: 10122 Grant Period: 7/1/2010 - 6/30/2011 Title/Program: 20K176 Self Sustaining Latchkey program	Amendment: Funding Adjustment \$44,200.00
Grant Purpose 20K176 Self Sustaining Latchkey program- ck#6451,\$10,000. 12/9/10,ck#6455,\$8300. 1/10/11,ck#6457,\$8400. 2/28/10,ck#6468,\$7500. 4/1/11,ck#6472,\$10k.	\$8400, 2/28/10,ck#6468,\$7500, 4/1/11,ck#6472,\$10k.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CIT	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 22 Borough: Staten Island Fundir	taten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 22 1
Grant Number: 10122 Grant Period: 7/1/2010 - 6/30/2011 Title/Program: 22K245 Self Sustaining A	10122       Grant Type:       Amendment: Funding Adjustment         7/1/2010 - 6/30/2011       Total Amount:       \$10,688.00         22K245 Self Sustaining After School Program
	45 Self Sustaining After School Program
22K245 Self Sustaining After School Program- NO INDIRECT COST: 2/11/11,ck#1122,\$2000. 3/8/11,ck#1123,\$880. 4/1/11,ck#1128,\$1750	22K245 Self Sustaining After School Program- NO INDIRECT COSTS- 7/16/10,ck#1116,\$1400. 11/16/10,ck#1117,\$1700. 12/9/10,ck\$1118,\$1208. 1/14/11,ck#1119,\$1750. 2/11/11,ck#1122,\$2000. 3/8/11,ck#1123,\$880. 4/1/11,ck#1128,\$1750.
Non-Vendor/Unallocated Amount:	
Amount	Amount
Total Allocated to Vendors N/A	NA
District: 31 Borough: Staten Island Fundir	taten Island Funding Source: OTHER GRANT 65 1
Grant Number: 12965 Grant Period: 7/1/2010 - 6/30/2011	5 Grant Type: Grant: Single Year Grant 010 - 6/30/2011 Total Amount: \$6,000.00
Title/Program: Council on the Arts and I Grant Purpose	Council on the Arts and Humanites for SI - COAHSI- grant to 31R470
Council on the Arts and Humanites for SI - COAHSI- grant to 31R470	Council on the Arts and Humanites for SI - COAHSI- grant to 31R470-NO INDIRECT COSTS- funding for the SI Foundation ARts in Ed Regrant
Non-Vendor/Unallocated Amount:	
Amount	Amount
Total Allocated to Vendors N/A	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	UCATION (04/01/2011 THROUGH 9/30/2011)
District: 53 Borough: Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 41 1
Grant Number:     10241     Grant Type:       Grant Period:     7/1/2010 - 6/30/2011     Total Amount:       Title/Program:     Curtis H.S. Adult Nursing       Grant Purpose	Amendment: Funding Adjustment \$147,000.00
per session and per diem preparing students for state exams and preparing teaching staff for state certification	ertification
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 53 Borough: Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 10 1
Grant Number:10210Grant Type:Grant Period:7/1/2010 - 6/30/2011Total Amount:Title/Program:Core Knowledge	Amendment: Funding Adjustment \$283,064.00
Grant Purpose	
Salary for Bethany Jorgensen (salary and fringe); salary for Yasmin Lugo - 93M04W	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

		AWARDS TO THE NE	EW YORK CITY DE	PARTMENT OF EDUC	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District:	54	Borough:	Funding So	Funding Source: OTHER	Grant Name: SELF SUSTAINING 63 1
	Grant Number: Grant Period: Title/Program:		ession Con	Grant Type: Total Amount: nmissions	Amendment: Funding Adjustment \$2,158,153.37
Grant Purpose	interro			ITTISSIOTIS	
We are depo	ositing two c	hecks totaling \$280,936.01	t from Answer Vending (c	heck no. 20556 amount \$11	We are depositing two checks totaling \$280,936.01 from Answer Vending (check no. 20556 amount \$119,292.08) and from CC Vending (check no.1323, amount \$161,643.93
Non-Vend	dor/Unall	Non-Vendor/Unallocated Amount:			
		An	Amount		
Total A	llocated	Total Allocated to Vendors N/A	r		
District:	54	Borough:	Funding So	Funding Source: OTHER	Grant Name: SELF SUSTAINING 13 1
	Grant Number: Grant Period: Title/Program:		Grant	Grant Type: Total Amount:	Amendment: Funding Adjustment \$557,188.48
Grant Purpose	rpose				
Non-Venc	tor/Unall	Non-Vendor/Unallocated Amount:			
		Am	Amount		
Total A	llocated	Total Allocated to Vendors \$49	\$49,154.59		

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AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 4 Borough: Manhattan Funding Source: OTHER	Grant Name: PRIVATE GRANT 34 1
Grant Number: 12934 Grant Type: Grant Period: 7/1/2010 - 6/30/2011 Total Amount: Title/Program: 04M072 Fordham University Grant	Amendment: Funding Adjustment \$4,746.73
Grant Purpose	
Fordham University donating funds to 04M072, in two check installments 1. 980.34 & 2. 1,135.31	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 23 Borough: Brooklyn Funding Source: USED	Grant Name: IMPROVEMENT ED 52 1
Grant Number: 18552 Grant Period: 9/1/2010 - 8/31/2015 Title/Program: New York City Teaching American History Grant	Amendment: Change of Location \$997,919.00
Grant Purpose	
The USDOE has awarded this Teaching American History Grant to District 23. Grant funds will fund personnel, contracted vendors and the purchase of instructional supplies and materials as per the approved grant proposal. Moving funds to the school locations as per Grant Manager's request.	onnel, contracted vendors and the purchase of instructional supplies and it's request.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 46 Borough: Funding Source: OTHER
Grant Number:       19017       Grant Type:       Grant: Single Ye         Grant Period:       7/1/2010 - 6/30/2011       Total Amount:       \$4,400.00         Title/Program:       Intra-city Transfer with the Department of Homeless Services (DHS)
DHS is reimbursing the DOE for fingerprinting expenses. Shelter Provider staff that is provided access to the ATS system pursuant to this MOU must agree to be fingerprinted, and the DOE reserves the right to refuse or discontinue access to a particular employee based on criminal information obtained through fingerprinting. Any DHS employee or shelter provider staff authorized to access ATS will sign a copy of confidentiality agreement prior to being granted access.
Non-Vendor/Unallocated Amount:
Total Allocated to Vendors N/A
District: 2 Borough: Manhattan Funding Source: OTHER
Grant Number:       12901       Grant Type:       Amendment: Funding Adjustmer         Grant Period:       7/1/2010 - 6/30/2011       Total Amount:       \$163,500.00         Title/Program:       02M290 Grant from the Manhattan New School (MNS) PTA Teacher Assistant Fund         Grant Purpose
02M290 has received another check for \$38,000 for MNS-PTA Teacher Assistant Fund to be used solely for Teaching Assistants for the 2010-2011 school year. Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	TION (04/01/2011 THROUGH 9/30/2011)
District: 48 Borough: Funding Source: NYSED Grant Name: TITL	Grant Name: TITLE I CORRECT 85 0
Grant Number:       01685       Grant Type:       Amendment: Change of Location         Grant Period:       3/1/2010 - 12/31/2010       Total Amount:       \$24,000,000.00         Title/Program:       2009-10 Title I SIG 1003(a) Grant for NYC High-Need Title I schools in DINI Districts	Amendment: Change of Location \$24,000,000.00 <b>Title I schools in DINI Districts</b>
Please note; quick code assigned has to be available across all districts. No indirect Cost.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 53 Borough: Funding Source: OTHER Grant Name: FUN	Grant Name: FUNDS PUB SCHL 91 1
Grant Number:10291Grant Type:Amendment: Funding AdjusGrant Period:7/1/2010 - 6/30/2011Total Amount:\$23,835.00Title/Program:Dance Conversation	Amendment: Funding Adjustment \$23,835.00
Grant Purpose OTPS; per session; per diem	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

		AWARDS	TO THE NEW YO	RK CITY D	DEPARTMENT OF EDU	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District:	53	Borough:	ÿ	Funding	Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 20 1
	Grant Number: Grant Period: Title/Program:	umber: eriod: gram:	10220 7/1/2010 - 6/30/2011 <b>iZone</b>	11	Grant Type: Total Amount:	Amendment: Funding Adjustment \$213,272.00
Grant Purpose	urpose					
alaries for	Ronah Ha	rris (99,360)	alaries for: Ronah Harris (99,360) and Tom Lynch (\$110,400); \$500 for OTPS	100); \$500 for	OTPS	
ion-Ven	dor/Unal	ion-Vendor/Unallocated Amount:	<u>Imount:</u>			
			Amount			
Total	Allocatec	Total Allocated to Vendors	ors N/A			
District:	60	Borough:	7	Funding (	Funding Source: NYSED	Grant Name: FED HOMELESS 31 1
	Grant Number: Grant Period: Title/Program:	ımber: əriod: gram:	18531 1/1/2011 - 6/30/2011 McKinney-Vento Hc	11 Homeless	Grant Type: Total Amount: Education Children an	18531       Grant Type:       Grant: Multiple Year with Incremental Cost         1/1/2011 - 6/30/2011       Total Amount:       \$500,000.00         McKinney-Vento Homeless Education Children and Youth Subgrant 2011-13
Grant Purpose	Irpose					
he McKinr ther educa omeless c hildren or y	iey-Vento G tional supp hildren and /outh who a	rant Program ort services youth. Gran re determine	n is designed to promote for which they are eligibl funds may be used for ad to be at-risk of failing	the enrollme e. The Progra programs on or dropping o	nt, attendance, and academic am provide services that are II school grounds or at other fac ut of school; however, priority	he McKinney-Vento Grant Program is designed to promote the enrollment, attendance, and academic success of homeless children and youth in schools and to ensure that they receive ther educational support services for which they are eligible. The Program provide services that are likely to increase the identification, enrollment, retention, and educational success of omeless children and youth. Grant funds may be used for programs on school grounds or at other facilities, such as shelters. Programs on school grounds may also be available to hildren or youth who are determined to be at-risk of failing or dropping out of school; however, priority for such services shall be given to homeless children and youth.
lon-Ven	dor/Unal	ion-Vendor/Unallocated Amount:	mount:			
			Amount			
Total /	Allocated	Total Allocated to Vendors	ors N/A			

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AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 24 Borough: Queens Funding Source: OTHER	Grant Name: SELF SUSTAINING 10 1
Grant Number: 10110 Grant Period: 7/1/2010 - 6/30/2011 Title/Program: 24Q455SELF SUSTAINING	Amendment: Funding Adjustment \$1,550.00
Grant Purpose	
CK#: 5968	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 17 1
Grant Number: 10117 Grant Type: Grant Period: 7/1/2010 - 6/30/2011 Total Amount: Title/Program: 31R023 After School Program	Amendment: Funding Adjustment \$58,600.00
Grant Purpose	
NO INDIRECT COSTS Initial Self Sustaining Deposit- 11/10/10, ck#1050,\$6200. 12/9/10, ck#1051,\$7000. 1/6/11, ck#1052,\$1000. 1/14/11, ck#1053,\$2500. 1/25/11, ck#1054,\$3700. 2/9/11, ck#1055,\$6200. 3/11/11, ck#1056,\$8k.4/7/11, ck#1057,\$3,500.	1/14/11,ck#1053,\$2500.1/25/11,ck#1054,\$3700.2/9/11,ck#1055,\$6200.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 21 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 10 1
Grant Number: 10110 Grant Period: 7/1/2010 - 6/30/2011 Title/Program: 21K095 Self Sustaining Latchkey program	Amendment: Funding Adjustment \$49,389.00
Statt Furpose 21K095 Self Sustaining Latchkey program- 12/17/10, ck#1884, \$21580. 1/25/11, ck#1888, \$7050. 2/9/11, ck#1891, \$6210. 3/10/11, ck#1001, \$4855; ck#1895, \$7304.4/7/11 Ck#1002 \$2, 390.	#1891,\$6210. 3/10/11,ck#1001,\$4855;ck#1895,\$7304.4/7/11 Ck#1002 \$2,390.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 78 1
Grant Number:10178Grant Type:AGrant Period:7/1/2010 - 6/30/2011Total Amount:\$Title/Program:31R023 Self Sustaining After School Activities Center	Amendment: Funding Adjustment \$7,500.00 9r
Grant Purpose 31R023 Self Sustaining After School Activities Center- NO INDIRECT COSTS- 2/11/11,ck#1059,\$2000. 2/22/11,ck#1060,\$3500.04/07/11,Ck#1061, \$2,000.	/22/11,ck#1060,\$3500.04/07/11,Ck#1061, \$2,000.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

		AWARDS TO TH	E NEW YORK	CITY DEPARTME	NT OF EDUCA	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District:	30	Borough: Qu	Queens Fur	Funding Source: OTHER	THER	Grant Name: PRIVATE GRANT 37 1
~	Grant Number:			Grant Type:		Grant: Single Year Grant
~	Grant Period:		7/1/2010 - 6/30/2011	Total Amount:		\$2,500.00
Title/P Grant Purpose	Title/Program: rpose		st Generation S	Scholarship Sch	ool Spending ar	Greatest Generation Scholarship School Spending and Implementation Grant
The GE Four academic stu	idation (in c	collaboration with the base student achiev	Fund for Public Sch ement. Funds will su	iools) provides this gra ipport teacher per ses	ant to high schools at sion for an ESL instri	The GE Foundation (in collaboration with the Fund for Public Schools) provides this grant to high schools attended by Greatest Generation Scholars. Funding will be used to strengthen academic study and increase student achievement. Funds will support teacher per session for an ESL instructor as per the approved grant application.
Non-Vend	or/Unall	Non-Vendor/Unallocated Amount:	<u>8</u> # ≈			
			Amount			
Total A	llocated	Total Allocated to Vendors	N/A			
District:	31	Borough: Sta	Staten Island Fun	Funding Source: OTHER	THER	Grant Name: SELF SUSTAINING 97 1
	Grant Number: Grant Period: Title/Program:		10197 7/1/2010 - 6/30/2011 <b>31R054 Self Sustainin</b>	10197       Grant Type:         7/1/2010 - 6/30/2011       Total Amount:         31R054 Self Sustaining Latchkey Program	it:	Amendment: Funding Adjustment \$72,178.00
Grant Purpose	esod.					
31R054 Self ( 12/23/10,ck#	Sustaining   191,\$9314.	Latchkey Program- N 2/3/11,ck#192,\$838	IO INDIRECT COST 4. 2/17/11,ck#193,\$1	rS- 9/15/10,ck#182,\$6 11,993.4/7/11,ck#194,	650, 9/30/10,ck#186 \$11,444,	31R054 Self Sustaining Latchkey Program- NO INDIRECT COSTS- 9/15/10,ck#182,\$6650. 9/30/10,ck#186,\$8918.10/25/10 Chck # 187 \$7,596. 11/24/10,ck#189,\$7879. 12/23/10,ck#191,\$9314. 2/3/11,ck#192,\$8384. 2/17/11,ck#193,\$11,993.4/7/11,ck#194,\$11,444.
Non-Vend	or/Unalle	Non-Vendor/Unallocated Amount:	2			
			Amount			
Total A	located	Total Allocated to Vendors	N/A			

	AW.	ARDS TO	THE NEW	YORK C	ITY DEPA	ARTMENT	OF EDI	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	
District: 31		Borough:	Staten Island		Funding Source: OTHER	rce: OTH	ĒR	Grant Name: SELF SUSTAINING 50 1	
<u>1</u> 00	Grant Number: Grant Period: Title/Program:		Grant Type:         10150       Grant Type:         7/1/2010 - 6/30/2011       Total Amour         31R045 Self Sustaining Latchkey Program	0/2011 ustaining	G To Latchke	Grant Type: Total Amount: key Program	a h	Amendment: Funding Adjustment \$115,000.00	
Grant Purpose	ose								
31R045 Self S Check # 1060 :	staining Late 15K. 11/3/1	hkey Progra 10,ck#1062,\$	m- NO INDIR 15K. 1/3/11,c	ECT COSTS x#1001,\$15	3- 7/15/10,cl k. 2/11/11,d	¢#1059,\$15, ¢#1002,\$15	000. c. 3/11/11,c	31R045 Self Sustaining Latchkey Program- NO INDIRECT COSTS- 7/15/10,ck#1059,\$15,000. Check # 1060 \$ 15K. 11/3/10,ck#1062,\$15K. 1/3/11,ck#1001,\$15k. 2/11/11,ck#1002,\$15k. 3/11/11,ck#1004,\$15k. 4/8/11,ck#1005,\$10k.	
Non-Vendor/Unallocated Amount:	r/Unalloca	ited Amo	Int:						
			Amount	Int					
Total All	Total Allocated to Vendors	Vendors	N/A						
District: 31		Borough:	Staten Island		Funding Source: NYSED	ce: NYS	Ö	Grant Name: SELF SUSTAINING 57 1	
Grant Grant Title/F Grant Purpose	Grant Number: Grant Period: Title/Program: Imose		10157Grant Ty7/1/2010 - 6/30/2011Total Am31R003 Sustaining Latch Key Program	)/2011 Ining Late	Gi Tc ch Key Pi	Grant Type: Total Amount: Program	n.	Amendment: Funding Adjustment \$79,290.00	
31R003 Sustai 2/4/11,ck#1077	ning Latch Ke \$9990,50, 3	y Program- /3/11,ck#107	11/5/10,ck#10 8,\$8717,50, 4	)72,\$1309.5( 1/8/11,ck#10	), 11/12/10, 01,\$11,054.	ck#1073,\$82	211. 1/1/1 0	31R003 Sustaining Latch Key Program- 11/5/10,ck#1072,\$1309.50. 11/12/10,ck#1073,\$8211. 1/1/1 0,ck#1071,\$7850. 12/19/10,ck#1075,\$9252.50. 1/20/11,ck#1076,\$7109. 2/4/11,ck#1077,\$9990.50. 3/3/11,ck#1078,\$81717.50. 4/8/11,ck#1001,\$11,054.	109.
Non-Vendor/Unallocated Amount:	r/Unalloca	ited Amor	Int:						
			Amount	Int					
Total All	Total Allocated to Vendors	Vendors	N/A						

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	CATION (04/01/2011 THROUGH 9/30/2011)
District: 20 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 10 1
Grant Number: 10110 Grant Type: Grant Period: 7/1/2010 - 6/30/2011 Total Amount: Title/Program: 20K112 Self sustaining Latchkey program	Amendment: Funding Adjustment \$58,705.00
20K112 Self sustaining Latchkey program- NO INDIRECT COSTS- 10/5/10,ck#4239,\$6910. 11/2/10,CK#4247,\$15,000. 11/9/10,ck#4249,\$5490. 12/2/10,ck#4257,\$6135. 12/2/10,ck#4261,\$10,ck#4261,\$110,ck#4261,\$10,ck#4271,\$10,ck#4271,\$110,ck#4276,\$1530. 3/8/11,ck#4279,\$1500,ck#4270,\$10,ck#4261,\$10,ck#4261,\$10,ck#4261,\$10,ck#4271,\$10,ck#4271,\$10,ck#4276,\$1530. 3/8/11,ck#4270,\$10,ck#4261,\$10,ck#4261,\$10,ck#4261,\$10,ck#4261,\$10,ck#4261,\$10,ck#4261,\$10,ck#4270,\$	(#4247,\$15,000, 11/9/10,ck#4249,\$5490, 12/2/10,ck#4257,\$6135. /11,ck#4276,\$1530, 3/8/11,ck#4279,\$5690, 4/8/11,CK#4286,\$5035.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 59 1
Grant Number: 10159 Grant Period: 7/1/2010 - 6/30/2011 Title/Program: 318052 Latchkey Fund	Amendment: Funding Adjustment \$89,635.00
Grant Purpose	
31R052 Latchkey Fund- 11/8/10,ck#1083,\$10800. 12/6/10,ck#1084,\$9990. 1/7/11,ck#1086,\$9315. 2/8/11,ck#1087,\$9315./8/11,ck#1088,\$9050. 3/14/11,ck#1089,\$10,400. 4/8/11,ck#1091;\$9780 and#1090;\$600.	11,ck#1087,\$9315./8/11,ck#1088,\$9050. 3/14/11,ck#1089,\$10,400.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: FOUNDATION GRNT 63 1
Grant Number:       19963       Grant Type:         Grant Period:       7/1/2010 - 6/30/2011       Total Amount:         Title/Program:       Staten Island Foundation AIE Regrant for 31R013         Grant Purpose	Grant: Single Year Grant \$6,000.00
Staten Island Foundation AIE Regrant for 31R013- no indirect costs- Funding for CBO	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 5 Borough: Manhattan Funding Source: OTHER	Grant Name: PRIVATE GRANT 38 1
Grant Number:12938Grant Type:Grant Period:3/25/2011 - 6/30/2011Total Amount:Title/Program:BRONX COMMUNITY BOARD 5	Amendment: Funding Adjustment \$0.00
Grant Purpose	
Funds from Bronx Community Board 5 for Schools PS204, PS226, Crestron Academy, PS230, and PS279 at \$1,812.00 each. The funds will be used for annual Youth Day event for workshops and field trips to educate youths about obesity and healthy lifestyles, and to deal with bullying, gangs, and peer mediation through the Violence Prevention Workshops.	9 at \$1,812.00 each. The funds will be used for annual Youth Day event for gangs, and peer mediation through the Violence Prevention Workshops.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 2 Borough: Manhattan Funding Source: OTHER	Grant Name: FOUNDATION GRNT 04 1
Grant Number: 12962 Grant Period: 7/1/2010 - 6/30/2011 Title/Program: NYS HESC Facing History School's Grant Grant Purpose	Grant: Single Year Grant \$24,999.00
Funding supports the Facing History School's Grant and will be scheduled as per the approved grant proposal.	posal.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 1 Borough: Manhattan Funding Source: OTHER	Grant Name: PRIVATE GRANT 34 1
Grant Number: 12934 Grant Period: 7/1/2010 - 6/30/2011 Total Amount:	Amendment: Funding Adjustment \$114,488.85
: NEST-PTA-01M539	
Funding to be used for per diem substitutes; collaborating teaching with the kindergarten teachers	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

P	WARDS TO THE NEW Y	ORK CITY DEPARTMENT OF ED	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 15	Borough: Brooklyn	Funding Source: OTHER	Grant Name: SELF SUSTAINING 15 1
Grant Number: Grant Period: Title/Program:	·· 3	10115Grant Type:7/1/2010 - 6/30/2011Total Amount:MS 51'S PTA After School Program	Amendment: Funding Adjustment \$58,200.00
Grant Purpose		c	
This is a donation from N (\$9,800) dated 11/4/10.	MS 51'S PTA to support their afte See Check # 12734 (\$9,800) dat	r school program. See Check # 12576 (\$9,0 ted 12/10/10. See Check # 12863 (\$9,900)	This is a donation from MS 51'S PTA to support their after school program. See Check # 12576 (\$9,000) dated 9/30/10. See Check #12607 (\$9,800) dated 10/14/10. See Check # 12662 (\$9,800) dated 11/4/10. See Check # 12683 (\$9,900) dated 11/4/11. See Check # 12919 (\$9,900) dated 3/29/11.
Non-Vendor/Unallocated Amount:	ocated Amount:		
	Amount		
Total Allocated to Vendors	to Vendors N/A		
District: 15	Borough: Brooklyn	Funding Source: OTHER	Grant Name: SELF SUSTAINING 26 1
Grant Number: Grant Period: Title/Program:		10126Grant Type:7/1/2010 - 6/30/2011Total Amount:PS 372's PTA After School Program	Amendment: Funding Adjustment \$91,631.00
Grant Purpose			
This is a donation from F	PS 372's PTA to support their afte	This is a donation from PS 372's PTA to support their after school program. [Note PS 372 is also known as 15K418.]	wn as 15K418.]
As of FY 2011, this scho	ol's budget will be handled by D.	As of FY 2011, this school's budget will be handled by D.75's grants liaison, Minnie Paulson.	
Update: 75K372 aka 15k	<418 returned to D.15. Carol Sloo	Update: 75K372 aka 15K418 returned to D.15. Carol Slocombe will be reporting their checks.	
Non-Vendor/Unallocated Amount:	ocated Amount:		
	Amount		
Total Allocated to Vendors	to Vendors N/A		

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 5 Borough: Manhattan Funding Source: OTHER	Grant Name: SELF SUSTAINING 10 1
Grant Number: 10110 Grant Period: 7/1/2010 - 6/30/2011 Total Amount:	Amendment: Funding Adjustment \$9,985.00
Title/Program: After School Program at 05M036 Grant Purpose	
05M036 submitted various money orders from parents totalling \$1,425 to support an after school program. (18248384698⊟\$240.00; 14-177789092⊟\$ 40.00; 14-177789128⊟\$160.00; 14-145490920⊟\$ 40.00 14-177789176⊟\$160.00; 14-145492345⊟\$ 40.00; 14-145492346⊟\$ 40.00 14-145492356⊟\$ 50.00; 14-145492154⊡\$120.00; 14-145491110⊟\$ 55.00 and	m. (18248384698□\$240.00; 14-177789077□\$160.00;
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 53 Borough: Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 33 1
Grant Number: 10233 Grant Period: 7/1/2010 - 6/30/2011 Title/Program: iZone	Amendment: Funding Adjustment \$60,289.00
Grant Purpose per session and OTPS	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	
District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 12 1	
Grant Number:       10112       Grant Type:       Amendment: Funding Adjustment         Grant Period:       7/1/2010 - 6/30/2011       Total Amount:       \$613,292.00         Title/Program:       District 26 Self Sustaining Program for FY 2011       S613,292.00         Grant Purpose       Figure 100 - 6/30/2011       Figure 100 - 6/30/2011	
Community School District 26 has received a check for \$90,225 from The School District 26 Self Sustaining Fund to operate after school programs at PS 31, PS 41, PS 46, PS 94, PS 98, PS 162, PS 173, PS 191, PS 213, MS67, and MS 74.	4, PS
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 72 1	
Grant Number:       10172       Grant Type:       Amendment: Funding Adjustment         Grant Period:       7/1/2010 - 6/30/2011       Total Amount:       \$168,110.00         Title/Program:       PS69 After School Latchkey Fund       Sant Purpose	
No indirect. 11/19/10,ck#268,\$17,610. 12/14/10,ck#279,\$18k. 1/14/11,ck#290,\$18K. 2/4/11,ck#292,\$18K. 2/15/11,ck#293,\$18K. 4/12/11,ck#113,\$22k.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 20 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 24 1
Grant Number: 10124 Grant Type: Grant Period: 7/1/2010 - 6/30/2011 Total Amount: Title/Program: 20K185 Self Sustaining Afterschool Program	Amendment: Funding Adjustment \$57,175.60
20K185 Self Sustaining Afterschool Program. Check # 4569: 2,500. 11/2/10,ck#4592,\$1608. 11/10/10,ck#4599,\$326.60;ck#4605,\$5266. 11/18/10,ck#4611,\$2289. 12/1/10,ck#4615,\$153. 12/16/10,ck#4633,\$7723. 1/31/11,ck#4642,\$210;#4651,\$7012;#4659,\$558. 3/2/11,ck#4669,\$7479. 3/7/11, \$503 adjustment due to adding error. 3/24/11,ck#4676;\$10153,ck#4678;\$231. 4/14/11,ck#4689,\$5967.	;#4599.\$326.60;ck#4605,\$5266. 11/18/10,ck#4611,\$2289. 12/1/10,ck#4615,\$153. 11, \$503 adjustment due to adding error. 3/24/11,ck#4676;\$10153,ck#4679;\$231.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 75 1
Grant Number:       10175       Grant Type:         Grant Period:       7/1/2010 - 6/30/2011       Total Amount:         Title/Program:       31R060 AM Latchkey Program         Grant Purpose	Amendment: Funding Adjustment \$8,720.00
31R060 AM Latchkey Program- 11/9/10,ck#2461,\$1540. 12/17/10,ck#2491,\$1345. 2/9/11,ck#2510,\$1520. 4/14/11,ck#2555,\$1550. Non-Vendor/Unallocated Amount:	0. 4/14/11,ck#2555,\$1550.
Amount	
Total Allocated to Vendors N/A	

	AW	ARDS TO THE NEW YORK CITY DEPARTMEN	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District:	31 B	Borough: Staten Island Funding Source: OTHER	THER Grant Name: SELF SUSTAINING 29 1
100	Grant Number: Grant Period: Title/Program:	ber: 10129 Grant Type: bd: 7/1/2010 - 6/30/2011 Total Amount: am: 31R058 Self Sustaining Latchkey Program	pe: Amendment: Funding Adjustment ount: \$113,080.00 ram
Grant Purpose	pose		
31R058 Self \$ 1/20/11,ck#10	5 62,\$12,120.2	ichkey Program- NO INDIRECT COSTS- 7/15/10,ck#1057,\$1 2/23/11,ck#1063,\$15,800. 3/22/11,ck#1064,\$11,200. 4/14/11,	31R058 Self Sustaining Latchkey Program- NO INDIRECT COSTS- 7/15/10,ck#1057,\$19,800. 10/15/10,ck#1059,\$12120. 11/17/10,ck#1060,\$12120. 12/23/10,ck#1061,\$8520. 1/20/11,ck#1062,\$12,120. 2/23/11,ck#1063,\$15,800. 3/22/11,ck#1064,\$11,200. 4/14/11,ck#1066,\$10,200.
Non-Vend	or/Unalloc	Non-Vendor/Unallocated Amount:	
		Amount	
Total Al	Total Allocated to Vendors	Vendors N/A	
District:	31 B	Borough: Staten Island Funding Source: OTHER	FHER Grant Name: SELF SUSTAINING 74 1
<b>⊣</b> ₀ ₀	Grant Number: Grant Period: Title/Program:	ber:         10174         Grant Type:           :d:         7/1/2010 - 6/30/2011         Total Amount:           im:         31R053 After School Program	oe: Amendment: Funding Adjustment ount: \$130,000.00
Grant Purpose	oose		
NO INDIRECT COST For salary and materi 2/15/11,ck#1095,\$15	COST materials to a 95,\$15K.3/10	NO INDIRECT COST For salary and materials to support after school program at PS53, SINY 11/2/10,ck#108 2/15/11,ck#1095,\$15K.3/10/11,ck#1096,\$30k. 4/14/11,ck31100,\$20k.	11/2/10,ck#1080,\$14000. 12/1/10,ck#1087,\$10,000. 1/7/11,ck#1092,\$15K.
Non-Vendo	or/Unalloc:	Non-Vendor/Unallocated Amount:	
	onatod to		
l otal All	iotal Allocated to Vendors	Vendors N/A	

	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District:	20 Borough: Staten Island Funding Source: OTHER	ER Grant Name: SELF SUSTAINING 10 1
	Grant Number:10110Grant Type:Grant Period:7/1/2010 - 6/30/2011Total Amount:Title/Program:20K112 Self sustaining Latchkey program	Amendment: Funding Adjustment \$60,465.00
Grant Purpose		
20K112 Self sustaining 12/14/10,ck#4261.\$110 4/14/11,ck#4288,\$1760	20K112 Self sustaining Latchkey program- NO INDIRECT COSTS- 10/5/10,ck#4239,\$6910. 11/2/10,CK#4247,\$15,000. 11/9/10,ck#4249,\$5490. 12/2/10,ck#4257,\$6135. 12/14/10,ck#4261.\$1105. 1/7/11,ck#4265,\$4310. 1/25/11,ck#4267,\$2600. 2/8/11,ck#4271,\$4900. 2/17/11,ck#4276,\$1530. 3/8/11,ck#4279,\$5690. 4/8/11,CK#4286,\$5035. 4/14/11,ck#4288,\$1760.	11/2/10,CK#4247,\$15,000.11/9/10,ck#4249,\$5490.12/2/10,ck#4257,\$6135. 4900.2/17/11,ck#4276,\$1530.3/8/11,ck#4279,\$5690.4/8/11,CK#4286,\$5035.
Non-Vend	Non-Vendor/Unallocated Amount:	
	Amount	
Total A	Total Allocated to Vendors N/A	
District:	20 Borough: Staten Island Funding Source: OTHER	ER Grant Name: SELF SUSTAINING 22 1
	Grant Number:10122Grant Type:Grant Period:7/1/2010 - 6/30/2011Total Amount:Title/Program:20K176 Self Sustaining Latchkey program	Amendment: Funding Adjustment \$54,200.00
20K176 Self Sustain	41,0035 f Sustaining Latchkey program- ck#6451,\$10,000. 12/9/10,ck#6455,\$8300. 1/10/1	20K176 Self Sustaining Latchkey program- ck#6451,\$10,000. 12/9/10,ck#6455,\$8300. 1/10/11,ck#6457,\$8400. 2/28/10,ck#6468,\$7500. 4/1/11,ck#6472,\$10k. 4/15/11,ck#6475,\$10k. 20K176 Self Sustaining Latchkey program- ck#6451,\$10,000. 12/9/10,ck#6455,\$8300. 1/10/11,ck#6457,\$8400. 2/28/10,ck#6468,\$7500. 4/1/11,ck#6472,\$10k. 4/15/11,ck#6475,\$10k.
Non-Vend	Non-Vendor/Unallocated Amount:	
	Amount	
Total A	Total Allocated to Vendors N/A	

	WARDS TO THE NEW YO	RK CITY DEPARTMENT OF E	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 53	Borough:	Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 93 1
Grant Number: Grant Period: Title/Program:	mber: 10293 riod: 7/1/2010 - 6/30/2011 <b>yram: NYC Mentoring Program</b>	Grant Type: 11 Total Amount: rogram	Fund for Public Schools \$40,000.00
<u>Grant Purpose</u>			
per session			
Von-Vendor/Unallocated Amount:	ocated Amount:		
	Amount		
Total Allocated to Vendors	to Vendors N/A		
District: 54	Borough:	Funding Source: OTHER	Grant Name: SELF SUSTAINING 13 1
Grant Number: Grant Period: Title/Program:	mber: 10113 iod: 7/1/2010 - 6/30/2011 jram: DFO OTPS Support Grant	Grant Type: 11 Total Amount: ort Grant	Amendment: Funding Adjustment \$560,467.15
/ender Fees			
ion-Vendor/Unallocated Amount:	cated Amount:		
	Amount		
Total Allocated to Vendors	o Vendors \$49,154.59	Q	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	DUCATION (04/01/2011 THROUGH 9/30/2011)
District: 53 Borough: Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 91 1
Grant Number:10291Grant Type:Grant Period:7/1/2010 - 6/30/2011Total Amount:Title/Program:Dance Conversation	Amendment: Funding Adjustment \$26,523.00
<u>Grant Purpose</u>	
OTPS; per session; per diem	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 21 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 10 1
Grant Number:10110Grant Type:Grant Period:7/1/2010 - 6/30/2011Total Amount:Title/Program:21K095 Self Sustaining Latchkey programGrant Purpose	Amendment: Funding Adjustment \$55,389.00
21K095 Self Sustaining Latchkey program- 12/17/10,ck#1884,\$21580. 1/25/11,ck#1888,\$7050. 2/9/11,ck#1891,\$6210. 3/10/11,ck#1001,\$4855;ck#1895,\$7304.4/7/11 Ck#1002 \$2,390. 4/17/11,ck#1003,\$6k.	)/11,ck#1891,\$6210.3/10/11,ck#1001,\$4855;ck#1895,\$7304.4/7/11 Ck#1002 \$2,390.
Non-Vendor/Unallocated Amount:	
Total Allocated to Vendors N/A	

	AWARD:	S TO THE NEW Y	ORK CITY DE	EPARTMENT OF EDI	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 15	Borou	Borough: Brooklyn	Funding S	Funding Source: OTHER	Grant Name: SELF SUSTAINING 26 1
Grant I Grant I Title/P	Grant Number: Grant Period: Title/Program:	10126         Grant           7/1/2010 - 6/30/2011         Total .           PS 372's PTA After School Program	2011 <b>Ifter School Pi</b>	Grant Type: Total Amount: <sup>.</sup> ogram	Amendment: Funding Adjustment \$98,631.00
Grant Purpose					
This is a donation fro	m PS 372's P	TA to support their aft	er school program	This is a donation from PS 372's PTA to support their after school program. [Note PS 372 is also known as 15K418.]	vn as 15K418.]
As of FY 2011, this su	chool's budge	As of FY 2011, this school's budget will be handled by D.75's grants liaison, Minnie Paulson.	.75's grants liaison	, Minnie Paulson.	
Update: 75K372 aka	15K418 retur	Update: 75K372 aka 15K418 returned to D.15. Carol Slocombe will be reporting their checks.	combe will be repo	orting their checks,	
Non-Vendor/Unallocated Amount:	allocated /	Amount:			
		Amount	i <b>ə</b>		

### Z

**Total Allocated to Vendors** N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	CATION (04/01/2011 THROUGH 9/30/2011)
District: 15 Borough: Brooklyn Funding Source: OTHER	Grant Name: SELF SUSTAINING 20 1
Grant Number:10120Grant Type:Grant Period:7/1/2010 - 6/30/2011Total Amount:Title/Program:BNS After School Program	Amendment: Funding Adjustment \$51,700.00
Funds to be used to cover the cost of per session for the after school program. Check # 2506. Received check# 2524 in the amount of \$10,000, from the PTA for the After School Program in the amount of \$10,000. Received check #2572 in the amount of \$10,000. Received check # 2654 in the amount of \$8,000. Received Check # 2668 in the amount of \$12,000 on 4-13-11.	d check# 2524 in the amount of \$10,000, from the PTA for the After School # 2612 in the amount of \$8,000. Received check # 2654 in the amount of \$8,000.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 14 Borough: Brooklyn Funding Source: OTHER	Grant Name: PRIVATE GRANT 31 1
Grant Number: 12931 Grant Period: 9/1/2010 - 6/30/2011 Title/Program: Striking Viking Story Pirates - 14K120	Amendment: Funding Adjustment \$1,536.00
To accept funds from Striking Viking Story Pirates, Inc. This project is in collobaration with the Councilwoman Diana Reyna. See Check #3165 - \$384 and #3178 - \$768. This is an additional installment, see Check # 3275 - \$384.	oman Diana Reyna. See Check #3165 - \$384 and #3178 - \$768. This is an
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 27 Borough: Queens Funding Source: OTHER	Grant Name: Not Yet Provided;Not Applicable
Grant Number: 12940 Grant Period: 9/1/2010 - 6/30/2011 Title/Program: Young People's Chorus of NYC, Inc.	Grant: Single Year Grant \$790.02
Young People's Chorus received a grant from the NYC Department of Cultural Affairs to work with 27Q064. Young People's Chorus in-turn, made a donation to 27Q064 for the Chorus Program. Funds will be used for per session. See check # 8660 - \$790.02 dated 4-7-11.	4. Young People's Chorus in-turn, made a donation to 27Q064 for the Chorus
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 26 Borough: Queens Funding Source: OTHER	Grant Name: SELF SUSTAINING 11 1
Grant Number:10111Grant Type:Grant Period:7/1/2010 - 6/30/2011Total Amount:Title/Program:26Q094 PTSA of PS 94Q GiftGrant Purpose	Grant: Self Sustaining \$8,935.00
PTSA of PS 94Q donated funds to the school for operating cost.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	TION (04/01/2011 THROUGH 9/30/2011)
District: 28 Borough: Queens Funding Source: NYSED	Grant Name: TITLE IIB MATH/SCI 1
Grant Number: 11560 Grant Type: A	Amendment: Change of Location
	\$992,364.00
Title/Program: 28QS28 NCLB/Title II B Mathematics Science Partnerships (MSP)	ships (MSP)
<u>Grant Purpose</u>	
Please note: These funds are going into the schools for per diem reimbursement. This is for a Smartboard – Cohort C Training.	- Cohort C Training.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 26 Borough: Queens Funding Source: OTHER	Grant Name: SELF SUSTAINING 46 1
Grant Number: 10146 Grant Type: G Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$ Title/Program: 26Q415 - PSAL Officials	Grant: Self Sustaining \$1,400.00
Grant Purpose To pay for officials for non league PSAL events and games	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	(04/01/2011 THROUGH 9/30/2011)
District: 3 Borough: Manhattan Funding Source: OTHER	Grant Name: SELF SUSTAINING 12 1
Grant Number:       10112       Grant Type:       Amendmen         Grant Period:       7/1/2010 - 6/30/2011       Total Amount:       \$58,716.40         Title/Program:       Self Sustaining Assistant Teacher Program at 03M084         Grant Purpose	Amendment: Funding Adjustment \$58,716.40 14
Self Sustaining Assistant Teacher Program at 03M084- NO INDIRECT COSTS- 8/9/10,CK#1149,\$22,000. 4/20/11,ck#1294.\$36716.40.	1,ck#1294.\$36716.40.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 3 Borough: Manhattan Funding Source: OTHER	Grant Name: PRIV PTA GRANT 01 1
Grant Number:         12901         Grant Type:         Amendme           Grant Period:         7/1/2010 - 6/30/2011         Total Amount:         \$6,295.00           Title/Program:         PTA Gift to 03M084         Grant Purpose	Amendment: Funding Adjustment \$6,295.00
The PTA has donated funding to support a part time (i.e. per session or F-Status)teacher to cover the Library. 2/4/11,ck#1273,\$2000. 4/20/11,ck#1295,\$2295.	'11,ck#1273,\$2000. 4/20/11,ck#1295,\$2295.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 18 Borough: Staten Island Funding Source: USED Grant Name: IMPROVEMENT ED 52 1
Grant Number:       18552       Grant Type:       Amendment: Change of Location         Grant Period:       9/1/2010 - 8/31/2015       Total Amount:       \$958,693.00         Title/Program:       Leadership and Change: Turning Points in American History
The USDOE has awarded this Fund for the Improvement of Education grant to District 18. Grant funds will pay for personnel, contracted services and instructional supplies and materials as per the approved grant proposal. Move funds to school locations.
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A
District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 93 1
Grant Number:       10193       Grant Type:       Amendment: Funding Adjustment         Grant Period:       7/1/2010 - 6/30/2011       Total Amount:       \$239,300.00         Title/Program:       31R050 Self Sustaining Out of School Time programs
Grant Purpose
31R050 Self Sustaining Out of School Time programs- NO INDIRECT COSTS- 7/15/10,ck#1001,\$70,000;ck#1015,\$20,000. Check # 1031. 11/5/10,ck#1038,\$12000. 11/10/10,ck#1040,\$14500. 12/16/10,ck#1041,\$12K. 1/14/11,ck#1048,\$13K. 3/2/11,ck#1048,\$27K. 3/21/11,ck#1053,\$17k. 4/25/11,ck#1059,\$14k.
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A

ī	AWARDS TO THE NEW YOR	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ATION (04/01/2011 THROUGH 9/30/2011)
District: 42	Borough: F	Funding Source: USED	Grant Name: TITLE I CORRECT 87 1
Grant Number: Grant Period: Title/Program: <u>Grant Purpose</u>	ımber: 11687 Gra riod: 1/24/2011 - 8/31/2011 Tot: gram: Title I School Improvement Grant	Grant Type: 1 Total Amount: vement Grant	Grant: Single Year Grant \$2,965,000.00
Run enrichment progran	Run enrichment programs to support schools with ELL populations.	tions.	
Non-Vendor/Unallocated Amount:	ocated Amount:		
	Amount		
Total Allocated to Vendors	to Vendors N/A		
District: 42	Borough: F	Funding Source: OTHER	Grant Name: SCHOOL-TO-WORK 42 1
Grant Number: Grant Period: Title/Program: <u>Grant Purpose</u>		18542       Grant Type:       Grant: S         7/1/2010 - 6/30/2012       Total Amount:       \$94,815.         STARTALK Summer Hindi Program for High School Student	Grant: Single Year Grant \$94,815.00 I Student
The purpose of this gran	The purpose of this grant is to provide support for language initiatives.	tiatives.	
Non-Vendor/Unallocated Amount:	ocated Amount:		
	Amount		
Total Allocated to Vendors	to Vendors N/A		

	AWARDS TO THE NEW Y	ORK CITY DEPARTMENT OF EDUC	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 53	Borough:	Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 20 1
Grant Number: Grant Period: Title/Program: <u>Grant Purpose</u>	umber: 10220 eriod: 7/1/2010 - 6/30/2011 ogram: iZone	Grant Type: 1011 Total Amount:	Amendment: Funding Adjustment \$206,987.00
Grant Purpose salaries for: Ronah Ha	Grant Purpose salaries for: Ronah Harris (99,360) and Tom Lynch (\$110,400); \$500 for OTPS	0,400); \$500 for OTPS	
Non-Vendor/Unallocated Amount:	located Amount:		
	Amount		
Total Allocated to Vendors	to Vendors N/A		
District: 31	Borough: Staten Island	Funding Source: OTHER	Grant Name: SELF SUSTAINING 17 1
Grant Number: Grant Period: Title/Program:	umber: 10117 əriod: 7/1/2010 - 6/30/2011 ›gram: 31R023 After School Program	Grant Type: 011 Total Amount: hool Program	Amendment: Funding Adjustment \$62,100.00
Grant Purpose	eposit- 11/10/10,ck#1050,\$6200. /7/11,ck#1057,\$3,500. 4/28/11,ck#	12/9/10,ck#1051,\$7000. 1/6/11,ck#1052,\$1000. #1058,\$3500.	Grant Purpose NO INDIRECT COSTS NO INDIRECT COSTS Initial Self Sustaining Deposit- 11/10/10,ck#1050,\$6200. 12/9/10,ck#1051,\$7000. 1/6/11,ck#1052,\$1000. 1/14/11,ck#1053,\$2500. 1/25/11,ck#1054,\$3700. 2/9/11,ck#1055,\$6200. 3/11/11,ck#1056,\$8k.4/7/11,ck#1057,\$3,500. 4/28/11,ck#1058,\$3500.
Non-Vendor/Unallocated Amount:	located Amount:		
	Amount		
Total Allocated to Vendors	to Vendors N/A		

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 53 Borough: Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 58 1
Grant Number:       10258       Grant Type:         Grant Period:       7/1/2010 - 6/30/2011       Total Amount:         Title/Program:       Common Core 1 (Network/Instructional Coaches)         Grant Purpose	Amendment: Funding Adjustment \$1,081,160.00
salaries for network coaches; N101 is hiring a consultant through a temp agency	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 28 Borough: Queens Funding Source: OTHER	Grant Name: SELF SUSTAINING 45 1
Grant Number: 10145 Grant Type: Grant Period: 7/1/2010 - 6/30/2011 Total Amount: Title/Program: Per Session for Bugsy Malone play at 28Q157 <u>Grant Purpose</u>	Grant: Self Sustaining \$1,800.00
To pay the drama and chorus teacher per session money for the upcoming school play "Bugsy Malone".	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE	<b>NEW YORK CITY DEPARTME</b>	ENT OF EDUCATION (04	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 2 Borough: Manhattan	attan Funding Source: OTHER		Grant Name: FOUNDATION GRNT 07 1
Number: Period: rogram:	Grant Type:         19907       Grant Type:         7/1/2010 - 6/30/2011       Total Amount:         Matching Grant to the Facing History School		Grant: Single Year Grant \$20,000.00
Grant Purpose The WP Carey Foundation has matched the donation made by the Adeona Foundation for the Facing History School.	ation made by the Adeona Foundatior	tor the Facing History School.	
Non-Vendor/Unallocated Amount:			
	Amount		
Total Allocated to Vendors	N/A		
District: 94 Borough:	Funding Source: OTHER		Grant Name: SELF SUSTAINING 10 1
Grant Number: 10110 Grant Period: 7/1/2010 - 9/30/201 Title/Program: Reading Recovery Grant Purpose	10110 Grant Type: 7/1/2010 - 9/30/2011 Reading Recovery	nt	Grant No Cost Extension \$35,500.00
Not Applicable/Not Yet Known			
Non-Vendor/Unallocated Amount:			
	Amount		
Total Allocated to Vendors	N/A		

AV	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ORK CITY DEPART	MENT OF EDUCA	TION (04/01/2011 THROUGH 9/30/2011)
District: 97 I	Borough:	Funding Source: OTHER	OTHER	Grant Name: PRIVATE GRANT 46 1
Grant Number: Grant Period: Title/Program:		owerhouse	Grant Type: // Total Amount: ?? 9 Customs Brokerage S	Amendment: Funding Adjustment \$720.00 <b>Services, Inc.</b>
Grant Purpose				
Contact Person - Shelly Kl	Contact Person - Shelly Klainberg - Assistant Principal M226 (212) 477 - 5017	A226 (212) 477 - 5017		
Non-Vendor/Unallocated Amount:	cated Amount:			
	Amount			
Total Allocated to Vendors	o Vendors N/A			
District: 56 E	Borough:	Funding Source: OTHER	OTHER	Grant Name: PRIVATE GRANT 35 1
Grant Number: Grant Period: Title/Program:	iber:         12935           od:         1/1/2011 - 7/31/2011           am:         NYU Parent Corps	<b>λ</b>	nt:	Amendment: Funding Adjustment \$109,757.00
Grant Purpose				
To be placed @D56 location	To be placed @D56 location to handle per session of 30 school staff and 8 social workers	school staff and 8 social w	orkers.	
	Amount.	*		
Total Allocated to Vendors	Vendors N/A			
		a da e el terreto de la seconda de la se		

AWARDS TO THE NEW YO	RK CITY DEPARTMENT OF EDUC	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island	Funding Source: OTHER	Grant Name: SELF SUSTAINING 97 1
Grant Number: 10197 Grant Period: 7/1/2010 - 6/30/2011 Title/Program: 31R054 Self Sustair	10197     Grant Type:       7/1/2010 - 6/30/2011     Total Amount:       31R054 Self Sustaining Latchkey Program	Amendment: Funding Adjustment \$80,231.00
31R054 Self Sustaining Latchkey Program- NO INDIRECT 12/23/10,ck#191,\$9314. 2/3/11,ck#192,\$8384. 2/17/11,ck#	COSTS- 9/15/10,ck#182,\$6650. 9/30/10,ck# 93,\$11,993,4/7/11,ck#194,\$11,444. 5/4/11,¢	31R054 Self Sustaining Latchkey Program- NO INDIRECT COSTS- 9/15/10,ck#182,\$6650. 9/30/10,ck#186,\$8918.10/25/10 Chck # 187 \$7,596. 11/24/10,ck#189,\$7879. 12/23/10,ck#191,\$9314. 2/3/11,ck#192,\$8384. 2/17/11,ck#193,\$11,993.4/7/11,ck#194,\$11,444. 5/4/11,ck#195,\$8053.
Non-Vendor/Unallocated Amount:		
Amount		
Total Allocated to Vendors N/A		
District: 30 Borough: Queens	Funding Source: OTHER	Grant Name: PRIVATE GRANT 35 1
Grant Number: 12935 Grant Period: 7/1/2010 - 6/30/2011	Grant Type: 1 Total Amount:	Grant: Single Year Grant \$352.00
Grant Purpose	ouror meening.	
iCivics Teachers Council Meeting- reimbursement for per diem sub	sm sub	
Non-Vendor/Unallocated Amount:		
Amount		
Total Allocated to Vendors N/A		

	AWAF	RDS TO TH	E NEW YO	RK CITY D	EPARTME	NT OF EDI	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 4		Borough: Manhattan	nhattan	Funding \$	Funding Source: USED	SED	Grant Name: IMPROVEMENT ED 56 1
<u>1</u> 00	Grant Number: Grant Period: Title/Program:		18556     Grant Type:     ()       4/1/2011 - 3/31/2012     Total Amount:     \$       Elementary and Secondary School Counseling Grant	econdary 12	Grant Type: Total Amount: School Counseli	pe: ount: Inseling G	Grant: Multiple Year with Total Upfront Cost \$400,000.00 <b>≩rant</b>
Grant Purpose	<u>ose</u>		itary and o	econdary		o fillitestir	STATIL
This grant will b	be used primaril	y to build Guid	ance Counselo	or capacity for	some Elemen	tary and Seco	This grant will be used primarily to build Guidance Counselor capacity for some Elementary and Secondary Schools in District 4.
Non-Vendo	Non-Vendor/Unallocated Amount:	ed Amount	1				
			Amount				
Total Allo	Total Allocated to Vendors	endors	N/A				
District: 29		Borough: Qu	Queens	Funding S	Funding Source: OTHER	THER	Grant Name: SELF SUSTAINING 25 1
Ti or or	Grant Number: Grant Period: Title/Program:		10125         Gra           7/1/2010 - 6/30/2011         Tot           PS 38 PTA After School Prgoram	11 School Prgo	Grant Type: Total Amount: pram	pe: ount:	Amendment: Funding Adjustment \$21,261.95
Grant Purpose	ose						
Funds will be used to support the PTA after school program. Received check # 1001 in the amount of \$2,518.80. Received check # 1004 in the amount of \$2,394.72 and \$2,544.39 and check # 1010 in the amount of \$1,198.25 on 2/11/11 for the after scho in the amount of \$2,245.09 and check # 1013 in the amount of \$2,036.19 on May 3rd	sed to support tl if \$2,518.80.   Re check # 1010 in if \$2,245.09 and	he PTA after s aceived check the amount of I check # 1013	chool program # 1004 in the a f \$1,198.25 on in the amount	. Received ch amount of \$2,3 2/11/11 for the of \$2,036,19	eck # 1001 in 994.72 and ch ∋ after school on May 3rd.	the amount o eck # 1005 in program. Rec	Funds will be used to support the PTA after school program. Received check # 1001 in the amount of \$1,763.16 and check # 1002 in the amount of \$1,660.55. Received check # 1003 in the amount of \$2,518.80. Received check # 1004 in the amount of \$2,394.72 and check # 1005 in the amount of 2,506.08 on 12/1/10. Received check check # 1009 in the amount of \$2,544.39 and check # 1010 in the amount of \$1,198.25 on 2/11/11 for the after school program. Received check # 1011 in the amount of \$2,394.72 on 3/9/11. Received check # 1012 in the amount of \$2,245.09 and check # 1013 in the amount of \$2,036.19 on May 3rd.
Non-Vendor/Unallocated Amount:	r/Unallocate	d Amount:					
			Amount				
Total Allo	Total Allocated to Vendors	ndors	N/A				

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 9 Borough: Bronx Funding Source: OTHER	Grant Name: PRIVATE GRANT 34 1
Grant Number:       12934       Grant Type:         Grant Period:       7/1/2010 - 6/30/2011       Total Amount:         Title/Program:       Research Stipend from Turnaround Children         Grant Purpose	Grant: Multiple Year with Total Upfront Cost \$5,000.00
Funds will pay for research stipends for the Urban Assembly Science Academy. Received check # 6151 in the amount of \$5,000.	in the amount of \$5,000.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 15 1
Grant Number:10115Grant Type:Grant Period:7/1/2010 - 6/30/2011Total Amount:Title/Program:31R036 "EXTRA" supportGrant Purpose	Amendment: Funding Adjustment \$50,000.00
31R036 "EXTRA" support 12/19/10,ck#183,\$10K. 2/9/11,ck#184,\$10K. 5/4/11,ck#188,\$20K.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

	AWARD	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 21	1 Borough:	<b>jh</b> : Staten Island Funding Source: OTHER	Grant Name: PRIVATE GRANT 44 1
Gr Gr Tit Grant Purp	Grant Number: Grant Period: Title/Program: irpose	12944Grant Type:7/1/2010 - 6/30/2011Total Amount:PTA gift to 21K239 for Reading and Math program	Amendment: Funding Adjustment \$11,500.00
Grant Purpose PTA gift to 21K239 f	Grant Purpose PTA gift to 21K239 for Reading and Math program	d Math program	
Non-Vendo	Non-Vendor/Unallocated Amount:	<u>Amount:</u>	
		Amount	
Total Alic	Total Allocated to Vendors	ors N/A	
District: 31	1 Borough:	h: Staten Island Funding Source: NYSED	Grant Name: SELF SUSTAINING 57 1
TH OF	Grant Number: Grant Period: Title/Program:	10157     Grant Type:       7/1/2010 - 6/30/2011     Total Amount:       31R003 Sustaining Latch Key Program	Amendment: Funding Adjustment \$97,322.00
Grant Purpose 31R003 Sustaining L 2/4/11,ck#1077,\$999	<u>ose</u> ing Latch Key Prog \$9990.50. 3/3/11,c	Grant Purpose 31R003 Sustaining Latch Key Program- 11/5/10, ck#1072,\$1309.50, 11/12/10, ck#1073,\$8211, 1/1/1 0, ck#1071,\$7850, 12/19/10, ck#1075,\$9252.50, 1/20/11, ck#1076,\$7109, 2/4/11, ck#1077,\$9990.50, 3/3/11, ck#1078,\$8717.50, 4/8/11, ck#1001,\$11,054.5/7/11, ck#1002,\$11032; ck#1003,\$7000.	:1071,\$7850. 12/19/10,ck#1075,\$9252.50. 1/20/11,ck#1076,\$7109. #1003,\$7000.
Non-Vendor	Non-Vendor/Unallocated Amount:	<u>imount:</u> Amount	
Total Allo	Total Allocated to Vendors	ors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	CATION (04/01/2011 THROUGH 9/30/2011)
District: 26 Borough: Queens Funding Source: OTHER	Grant Name: SELF SUSTAINING 41 1
**	Grant: Self Sustaining \$2,500.00
Title/Program: 26Q415 College Office Liberty Partnership <u>Grant Purpose</u>	
Unused amount may be rolled over into next fiscal year for use by college office only	
Non-Vendor/Unallocated Amount:	
Amount Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 28 1
Grant Number:       10128       Grant Type:         Grant Period:       7/1/2010 - 6/30/2011       Total Amount:         Title/Program:       31R006 After School Enrichment Program         Grant Purpose       Grant Purpose	Amendment: Funding Adjustment \$28,850.00
31R006 has received funding to support their After School Enrichment Program. 12/9/10,ck#1001,\$2000. 1/25/11,ck#1002,\$1500. 2/23/11,ck#1005,\$10K. 3/23/11,ck31011,\$2000. 5/6/11,ck#1012,\$3350.	), 1/25/11,ck#1002,\$1500.2/23/11,ck#1005,\$10K.3/23/11,ck31011,\$2000.
Non-Vendor/Unallocated Amount:	
Total Allocated to Vendors N/A	

AV	VARDS TO THE NEW YO	ORK CITY DEPARTMENT O	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 27 I	Borough: Queens	Funding Source: NYSED	Grant Name: 21ST CENTURY 81 1
Grant Number: Grant Period: Title/Program:	**	18581         Grant Type:         Amendm           7/1/2010 - 6/30/2011         Total Amount:         \$900,000           21st Century Community Learning Centers - NCLB, Title IV-B	Amendment: Change of Location \$900,000.00 - NCLB, Title IV-B
Grant Purpose			
21st Century Community L needs students and famili	earning Centers Grant awarded so outside of the regular school	d to District 27 schools to create or ey hours.	21st Century Community Learning Centers Grant awarded to District 27 schools to create or expand Community Learning Centers to provide academic enrichment opportunities for high needs students and families outside of the regular school hours.
Non-Vendor/Unallocated Amount:	cated Amount:		
	Amount		
Total Allocated to Vendors	<b>&gt; Vendors</b> \$603,633.00	3.00	
District: 28 E	Borough: Queens	Funding Source: OTHER	Grant Name: SELF SUSTAINING 22 1
Grant Number: Grant Period: Title/Program: <u>Grant Purpose</u>	ıber: 10122 od: 7/1/2010 - 6/30/2011 am: PS174 After School Program	Grant Type: 011 Total Amount: ool Program	Amendment: Funding Adjustment \$36,924.00
To pay teachers per session	To pay teachers per session who are teaching classes in their After School Program.	their After School Program.	
Non-Vendor/Unallocated Amount:	ated Amount:		
	Amount		
Total Allocated to Vendors	Vendors N/A		

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ATION (04/01/2011 THROUGH 9/30/2011)
District: 28 Borough: Queens Funding Source: OTHER	Grant Name: SELF SUSTAINING 19 1
Grant Number: 10119 Grant Period: 7/1/2010 - 6/30/2011 Title/Program: 28Q101 Self Sustaining Program	Amendment: Funding Adjustment \$68,000.00
28Q101 has received an additional check of \$33,000 from their Parent's Association to cover the cost of salaries and benefits for DOE staff and administrators for the PS101Q (School in the Gardens) after school program.	salaries and benefits for DOE staff and administrators for the PS101Q (School in
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 53 Borough: Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 68 1
Grant Number: 10268 Grant Period: 7/1/2010 - 6/30/2011 Title/Program: New Small Schools - Capacity Building Grant Purpose	Amendment: Funding Adjustment \$23,107.00
OTPS	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

1.	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ICATION (04/01/2011 THROUGH 9/30/2011)
District: 29	Borough: Queens Funding Source: OTHER	Grant Name: PRIVATE GRANT 35 1
Grant Number: Grant Period: Title/Program:	umber: 12935 Grant Type: Am eriod: 7/1/2010 - 6/30/2011 Total Amount: \$22 gram: HESC Award for Pathways College Preparatory 29Q259	Amendment: Funding Adjustment \$24,999.50 9Q259
Grant Purpose		
HESC Award for Pathw Payment 2.	HESC Award for Pathways College Preparatory 29Q259. Payment 1 of 4. Payment 2.	
Non-Vendor/Unallocated Amount:	located Amount:	
	Amount	
Total Allocated to Vendors	to Vendors N/A	
District: 4	Borough: Manhattan Funding Source: OTHER	Grant Name: PRIVATE GRANT 30 1
Grant Number: Grant Period: Title/Program: Grant Purpose	Jmber: 12930 Grant Type: riod: 7/1/2010 - 6/30/2011 Total Amount: gram: 04M406 Fordham University ELPEP Grant	Amendment: Funding Adjustment \$6,715.82
No Indirect. Received check # 00 Check # 00343470 for \$4,021.59	No Indirect. Received check # 00334089 in the amount of \$1,340.80 and check # 00337537 in the amount of \$670.40 on 3/22/11. Check # 00343470 for \$4,021.59	ount of \$670.40 on 3/22/11.
Non-Vendor/Unallocated Amount:	ocated Amount:	
	Amount	
Total Allocated to Vendors	to Vendors N/A	

	AW	ARDS TO THE NEV	V YORK CITY DEF	PARTMENT OF EDUC	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District:	31 B	Borough: Staten Island	and Funding So	Funding Source: OTHER	Grant Name: SELF SUSTAINING 50 1
100	Grant Number: Grant Period: Title/Program:		ning Latch	Grant Type: Total Amount: key Program	Amendment: Funding Adjustment \$125,000.00
Grant Purpose	pose				
31R045 Seff S Check # 1060	sustaining Lat \$ 15K. 11/3/	hkey Program- NO INDIF 0,ck#1062,\$15K. 1/3/11,	RECT COSTS- 7/15/10 ck#1001,\$15k. 2/11/11	,ck#1059,\$15,000. ,ck#1002,\$15k, 3/11/11,ck#	31R045 Self Sustaining Latchkey Program- NO INDIRECT COSTS- 7/15/10,ck#1059,\$15,000. Check # 1060 \$ 15K. 11/3/10,ck#1062,\$15K. 1/3/11,ck#1001,\$15k. 2/11/11,ck#1002,\$15k. 3/11/11,ck#1004,\$15k. 4/8/11,ck#1005,\$10k. 5/10/11,ck#1007,\$10k.
Non-Vendo	or/Unalloca	Non-Vendor/Unallocated Amount:			
		Amount	unt		
Total All	Total Allocated to Vendors	Vendors N/A			
District:	26 B.	Borough: Queens	Funding Source:	Jrce: OTHER	Grant Name: SELF SUSTAINING 41 1
<u> 1</u> 0 0	Grant Number: Grant Period: Title/Program:		ice Liberty	Grant Type: Total Amount: Partnership	Amendment: Funding Adjustment \$0.00
Grant Purpose	ose				
Jnused amou	nt may be rolle	Unused amount may be rolled over into next fiscal year for use by college office only	ar for use by college off	ice only	
Non-Vendo	r/Unalloca	<u>Non-Vendor/Unallocated Amount:</u>			
		Amount	Int		
Total All	Total Allocated to Vendors	/endors N/A			

A	WARDS TO THE NEW YORK CITY DEPARTME	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 27	Borough: Queens Funding Source: OTHER	THER Grant Name: PRIVATE GRANT 36 1
Grant Number: Grant Period: Title/Program: <u>Grant Purpose</u>	nber: 12936 Grant Type: iod: 7/1/2010 - 6/30/2011 Total Amount: ram: St. JOHN'S LIBERTY PARTNERSHIP-27Q475	pe: Amendment: Funding Adjustment ount: \$5,000.00 7Q475
Funds will be used to pay	Funds will be used to pay for guidance counselor per session.	
Non-Vendor/Unallocated Amount:	cated Amount:	
	Amount	
Total Allocated to Vendors	o Vendors N/A	
District: 31	Borough: Staten Island Funding Source: OTHER	FHER Grant Name: SELF SUSTAINING 78 1
Grant Number: Grant Period: Title/Program: <u>Grant Purpose</u>	nber: 10178 Grant Type: A iod: 7/1/2010 - 6/30/2011 Total Amount: \$ ram: 31R023 Self Sustaining After School Activities Center	be: Amendment: Funding Adjustment ount: \$10,500.00 ctivities Center
31R023 Self Sustaining A	fer School Activities Center- NO INDIRECT COSTS- 2/11/11,c	31R023 Self Sustaining After School Activities Center- NO INDIRECT COSTS- 2/11/11,ck#1059,\$2000. 2/22/11,ck#1060,\$3500.04/07/11,Ck#1061, \$2.000. 5/10/11,ck#1062,\$3000.
Non-Vendor/Unallocated Amount:	<u>cated Amount:</u>	
	Amount	
Total Allocated to Vendors	o Vendors N/A	

		WARDS 1	O THE NE	W YORK	CITY DE	PARTME	NT OF ED	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District:	31	Borough:	Staten Island		Funding Source: OTHER	ource: O	THER	Grant Name: SELF SUSTAINING 96 1
Grant Grant Title/F <u>Grant Purpose</u>	Grant Number: Grant Period: Title/Program: <u>Irpose</u>		10196Grant Type:7/1/2010 - 6/30/2011Total Amount31R042 Self Sustaining Summer Fun Camp	/30/2011 <b>f Sustain</b> i	ing Sumr	Grant Type: Total Amount: ner Fun Camp	pe: ìount: Ìamp	Amendment: Funding Adjustment \$66,113.00
31R042 Sel	Sustaining	Summer Fun	Camp- NO IN	VDIRECT CO	OSTS- 7/15/	10,ck#1054	\$60,000. 5/1	Crann, Endose 31R042 Self Sustaining Summer Fun Camp- NO INDIRECT COSTS- 7/15/10,ck#1054,\$60,000. 5/10/11,ck#1068,\$6113.
Non-Ven	dor/Unall	Non-Vendor/Unallocated Amount:	iount:					
Total A	llocated	Total Allocated to Vendors		Amount N/A				
District:	31	Borough:	Staten Island	1	Funding Source: OTHER	ource: 0	THER	Grant Name: SELF SUSTAINING 86 1
	Grant Number: Grant Period: Title/Program:		Grant Type:         7/1/2010 - 6/30/2011       Total Amount:         31R029 Self Sustaining PAWS ROAR Program	/30/2011 <b>f Sustain</b> i	ng PAWs	Grant Type: Total Amount: S ROAR Progra	pe: Iount: <sup>9</sup> rogram	Amendment: Funding Adjustment \$121,700.00
Grant Purpose	Irpose							
31R029 Self 1/25/11,ck#1	Sustaining   063,\$11K. 4	PAWS ROAR 1/1/11,ck#107	Program- N( 6,\$20K. 5/10	O INDIRECT )/11,ck#1083	COSTS- 7/ 3,\$40k.	15/10,ck#10	43,\$12,700.	31R029 Self Sustaining PAWS ROAR Program- NO INDIRECT COSTS- 7/15/10,ck#1043,\$12,700. 11/2/10,ck#1048,\$18,000. 12/1/10,ck#1055,\$10,00. 12/19/10,ck#1057,\$10K. 1/25/11,ck#1063,\$11K. 4/1/11,ck#1076,\$20K. 5/10/11,ck#1083,\$40k.
Non-Vend	lor/Unalle	Non-Vendor/Unallocated Amount:	ount:					
			Am	Amount				
Total A	llocated	Total Allocated to Vendors	s N/A	-				

		AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	DUCATION (04/01/2011 THROUGH 9/30/2011)
District:	20	Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 24 1
	Grant Number: Grant Period: Title/Program:	umber: 10124 Grant Type: eriod: 7/1/2010 - 6/30/2011 Total Amount: ogram: 20K185 Self Sustaining Afterschool Program	Amendment: Funding Adjustment \$65,164.60
Grant Purpose	ırpose		
20K185 Seli 12/16/10,cki 4/14/11,ck#	f Sustaining #4633,\$772 4689,\$5967	20K185 Self Sustaining Afterschool Program. Check # 4569: 2,500. 11/2/10,ck#4592,\$1608. 11/1 12/16/10,ck#4633,\$7723. 1/31/11,ck#4642,\$210,#4651,\$7012;#4659,\$558. 3/2/11,ck#4669,\$747 4/14/11,ck#4689,\$5967. 5/10/11,ck#4702,\$7989.	20K185 Self Sustaining Afterschool Program. Check # 4569: 2,500. 11/2/10,ck#4592,\$1608. 11/10/10,ck#4599.\$326.60;ck#4605,\$5266. 11/18/10,ck#4611,\$2289. 12/1/10,ck#4615,\$153. 12/16/10,ck#4633,\$7723. 1/31/11,ck#4642,\$210;#4651,\$7012;#4659,\$558. 3/2/11,ck#4669,\$7479. 3/7/11, \$503 adjustment due to adding error. 3/24/11,ck#4676,\$10153,ck#4679;\$231. 4/14/11,ck#4689,\$5967. 5/10/11,ck#46702,\$7989.
Non-Ven	dor/Unal	<u>Non-Vendor/Unallocated Amount:</u> Amount	
Total /	VIIocated	Total Allocated to Vendors N/A	
District:	28	Borough: Queens Funding Source: OTHER	Grant Name: SELF SUSTAINING 24 1
	Grant Number: Grant Period: Title/Program:	umber: 10124 Grant Type: eriod: 7/1/2010 - 6/30/2011 Total Amount: 9gram: 28Q099 Self Sustaining Program	Amendment: Funding Adjustment \$122,000.00
Grant Purpose 28Q099 has receive	received a	Grant Purpose 280099 has received a check in the amount of \$24,000 from the Parents Association to conduct a self sustaining after school program.	self sustaining after school program.
Non-Ven	dor/Unal	Non-Vendor/Unallocated Amount:	
		Amount	
Total A	Allocated	Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	CATION (04/01/2011 THROUGH 9/30/2011)
District: 9 Borough: Bronx Funding Source: OTHER	Grant Name: PRIVATE GRANT 34 1
Grant Number: 12934 Grant Period: 7/1/2010 - 6/30/2012 Total Amount: Title/Program: Research Stipend from Turnaround Children	Grant No Cost Extension \$5,000.00
Grant Purpose	
Not Applicable/Not Yet Known	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 2 Borough: Manhattan Funding Source: OTHER	Grant Name: PRIVATE GRANT 33 4
Grant Number:42933Grant Type:Grant Period:7/1/2003 - 6/30/2012Total Amount:Title/Program:Toyota Grant to PS130	Grant No Cost Extension \$10,000.00
Grant Purpose Not Applicable/Not Yet Known	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 2 Borough: Manhattan Funding Source: OTHER	Grant Name: PRIVATE GRANT 45 4
Grant Number: 42945 Grant Period: 7/1/2003 - 6/30/2012 Total Amount: Title/Program: North Fork Bank Gift to M130	Grant No Cost Extension \$10,000.00
Grant Purpose	
Vot Applicable/Not Yet Known	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 2 Borough: Manhattan Funding Source: OTHER	Grant Name: PRIVATE GRANT 32 0
Grant Number:02932Grant Type:Grant Period:7/1/2009 - 6/30/2012Total Amount:Title/Program:02M040 PTA DONATION	Grant No Cost Extension \$40,000.00
Grant Purpose	
vot Applicable/Not Yet Known	
Von-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

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	AV	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	JCATION (04/01/2011 THROUGH 9/30/2011)
District:	26	Borough: Queens Funding Source: OTHER	Grant Name: PRIVATE GRANT 33 1
- - 0 0	Grant Number: Grant Period: Title/Program:	nber: 12933 iod: 7/1/2010 - 6/30/2011 ram: Parent Association Gift- 26Q415	Amendment: Funding Adjustment \$3,685.00
Grant Purpose	oose		
Funds are to be used to pay for colle Counselor and Teacher per session.	e used to pa Teacher pe	Funds are to be used to pay for college office per session for recommendation letter writing, for College Office chaperones for College trips. Funds are to be used for Guidance Counselor and Teacher per session.	e Office chaperones for College trips. Funds are to be used for Guidance
Non-Vendo	or/Unallo	Non-Vendor/Unallocated Amount:	
		Amount	
Total All	ocated to	Total Allocated to Vendors N/A	
District:	24 H	Borough: Queens Funding Source: OTHER	Grant Name: SELF SUSTAINING 12 1
<u>-</u> ] 0 0	Grant Number: Grant Period: Title/Program:	nber:         10112         Grant Type:           iod:         7/1/2010 - 6/30/2011         Total Amount:           ram:         SELF SUSTAINING - 24Q485	Amendment: Funding Adjustment \$2,765.00
Grant Purpose	oose		
Funds will be u Non-Vendo	ised to cove	Funds will be used to cover cost of volleyball uniforms and to cover the cost of referees - Check #18168, in the amount of \$500. Non-Vendor/Unallocated Amount:	38, in the amount of \$500.
		Amount	
Total All	ocated to	Total Allocated to Vendors N/A	

	AWARDS TO THE NEW Y	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	CATION (04/01/2011 THROUGH 9/30/2011)
District: 53	Borough:	Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 10 1
Grant Grant Title/P <u>Grant Purpose</u>	Grant Number: 10210 Grant Period: 7/1/2010 - 6/30/2011 Title/Program: Core Knowledge Irp <u>ose</u>	Grant Type: 2011 Total Amount: je	Amendment: Funding Adjustment \$277,001.00
Salary for Bethany Jo	Salary for Bethany Jorgensen (salary and fringe); salary for Yasmin Lugo - 93M04W	for Yasmin Lugo - 93M04W	
Non-Vendor/Un	Non-Vendor/Unallocated Amount:		
	Amount	14	
Total Allocat	Total Allocated to Vendors N/A		
District: 28	Borough: Queens	Funding Source: NYSED	Grant Name: TITLE IIB MATH/SCI 1
Grant   Grant   Title/P Grant Purpose	Grant Number: 11560 Grant Period: 7/1/2010 - 6/30/2011 Title/Program: 28QS28 NCLB/Title	Grant Type:Amendment:7/1/2010 - 6/30/2011Total Amount:\$992,364.0028QS28 NCLB/Title II B Mathematics Science Partnerships (MSP)	Amendment: Change of Location \$992,364.00 <b>nerships (MSP)</b>
Please note: These t	funds are going into the schools for	Please note: These funds are going into the schools for per diem reimbursement. This is for a Smartboard – Cohort C Training.	oard – Cohort C Training.
Non-Vendor/Un	<u>Non-Vendor/Unallocated Amount:</u>		
Total Allocate	Total Allocated to Vendors		

## AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)

District: 15		Borough: Brooklyn	Funding Source: OTHER	Grant Name: SELF SUSTAINING 15 1
	Grant Number: 10115	r: 10115	Grant Type:	Amendment: Funding Adjustment
	Grant Period:	Grant Period: 7/1/2010 - 6/30/2011	11 Total Amount:	\$68,100.00
	Title/Program:	1: MS 51'S PTA After School Program	r School Program	

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## This is a donation from MS 51'S PTA to support their after school program. See Check # 12576 (\$9,000) dated 9/30/10. See Check #12607 (\$9,800) dated 10/14/10. See Check # 12662 (\$9,800) dated 11/4/10. See Check # 12734 (\$9,800) dated 12/10/10. See Check # 12863 (\$9,900) dated 3/4/11. See Check # 12919 (\$9,900) dated 3/29/11. See Check # 1298 (\$9,900) dated 5/10/11.

## Non-Vendor/Unallocated Amount:

Grant Purpose

## Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	CATION (04/01/2011 THROUGH 9/30/2011)
District: 15 Borough: Brooklyn Funding Source: OTHER	Grant Name: SELF SUSTAINING 26 1
• •	Amendment: Funding Adjustment \$101,631.00
Title/Program: PS 372's PTA After School Program <u>Grant Purpose</u>	
This is a donation from PS 372's PTA to support their after school program. [Note PS 372 is also known as 15K418.]	1 as 15K418.]
As of FY 2011, this school's budget will be handled by D.75's grants liaison, Minnie Paulson.	
Update: 75K372 aka 15K418 returned to D.15. Carol Slocombe will be reporting their checks.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 1 Borough: Manhattan Funding Source: OTHER	Grant Name: PRIVATE GRANT 40 1
Grant Number: 12940 Grant Period: 9/1/2010 - 6/30/2011 Title/Program: Global Leaders Program - 01M378	Grant: Single Year Grant \$5,000.00
<u>Grant Purpose</u> This is to report Check #1027 in the amount of \$5,000. Funds are to be used in FY 2011.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

District: 28 Borough: Queens Funding Source: NYSED Grant Name: TITLE IIB MATH/SCI 1
Grant Number:       11560       Grant Type:       Amendment: Change of Location         Grant Period:       7/1/2010 - 6/30/2011       Total Amount:       \$992,364.00         Title/Program:       28QS28 NCLB/Title II B Mathematics Science Partnerships (MSP)         Grant Purpose
Grant Purpose
Please note: These funds are going into the schools for per diem reimbursement. This is for a STEM Grant Training.
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A
District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 11 1
Grant Number:       10211       Grant Type:       Fund for Public Schools         Grant Period:       7/1/2010 - 6/30/2011       Total Amount:       \$12,076.00         Title/Program:       Core Knowledge (spring 11 per diem)
Grant Purpose
per diem
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	UCATION (04/01/2011 THROUGH 9/30/2011)
District: 9 Borough: Bronx Funding Source: NYSED	Grant Name: IDEA DISCRETIONARY FUNDS
Grant Number:16603Grant Type:Grant Period:7/1/2010 - 6/30/2012Total Amount:Title/Program:Response to Intervention Grant	Grant: Continuation \$100,000.00
Grant Purpose	
unds will be used to support the salary of teachers participating in the Response to intervention Grant.	nt.
<u>Amount:</u>	
Total Allocated to Vendors N/A	
District: 53 Borough: Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 88 1
Grant Number:10288Grant Type:Grant Period:7/1/2010 - 6/30/2011Total Amount:Title/Program:Value Added Data II	Amendment: Funding Adjustment \$0.00
Grant Purpose	
Vendor payment Von-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

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AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 29 Borough: Queens Funding Source: OTHER	Grant Name: SELF SUSTAINING 20 1
Grant Number: 10120 Grant Period: 7/1/2010 - 6/30/2011 Title/Program: After-school Program	Amendment: Funding Adjustment \$185,000.00
Grant Purpose	
Funds will be used to support the after-school program. Check # 1268 in the amount of \$25,000. Received check #1274 in the amount of \$40,000 on 11/9/10. Received check # 1279 in the amount of \$40,000 on 1/3/11. Received check # 1280 in the amount of \$40,000 on 5/17/11.	ved check #1274 in the amount of \$40,000 on 11/9/10. Received check # 1279 in d check # 1288 in the amount of \$40,000 on 5/17/11.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 27 Borough: Queens Funding Source: OTHER	Grant Name: FOUNDATION GRNT 01 1
Grant Number:19901Grant Type:Grant No Cost EGrant Period:7/1/2011 - 6/30/2012Total Amount:\$12,000.00Title/Program:National Academy Foundation Academy of Engineering Pilot Grant	Grant No Cost Extension \$12,000.00 <b>pring Pilot Grant</b>
Grant Purpose Not Applicable/Not Yet Known	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	11
District: 21 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 10 1	VG 10 1
Grant Number:     10110     Grant Type:     Amendment: Funding Adjustment       Grant Period:     7/1/2010 - 6/30/2011     Total Amount:     \$61,389.00       Title/Program:     21K095 Self Sustaining Latchkey program	
21K095 Self Sustaining Latchkey program-12/17/10,ck#1884,\$21580. 1/25/11,ck#1888,\$7050. 2/9/11,ck#1891,\$6210. 3/10/11,ck#1001,\$4855;ck#1895,\$7304.4/7/11 Ck#1002 \$2,390. 4/17/11,ck#1003,\$6k. 518/11,ck#1004,\$6K.	304.4/7/11 Ck#1002 \$2,390.
Non-Vendor/Unallocated Amount:	
Amount Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 29 1	VG 29 1
Grant Number:       10129       Grant Type:       Amendment: Funding Adjustment         Grant Period:       7/1/2010 - 6/30/2011       Total Amount:       \$125,080.00         Title/Program:       31R058 Self Sustaining Latchkey Program         Grant Purpose	
31R058 Self Sustaining Latchkey Program- NO INDIRECT COSTS- 7/15/10,ck#1057,\$19,800. 10/15/10,ck#1059,\$12120. 11/17/10,ck#1060,\$12120. 12/23/10,ck#1061,\$8520. 1/20/11,ck#1062,\$12,120. 2/23/11,ck#1063,\$15,800. 3/22/11,ck#1064,\$11,200. 4/14/11,ck#1066,\$10,200. 5/18/11,ck#1001,\$12K.	/10,ck#1061,\$8520.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARD	S TO THE NEW YORK CITY I	DEPARTMENT OF EDUC	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough:	Staten Island	Funding Source: OTHER	Grant Name: SELF SUSTAINING 93 1
Grant Number:	10193	Grant Type:	Amendment: Funding Adjustment
Grant Period:	7/1/2010 - 6/30/2011	<b>Total Amount:</b>	\$253,300.00
Title/Program:	31R050 Self Sustaining Out of School Time programs	t of School Time progran	S
Grant Purpose			
31R050 Self Sustaining Out of School Time pr Check # 1031. 11/5/10,ck#1038,\$12000. 11/11 4/25/11,ck#1059,\$14k. 5/18/11,ck#1064,\$14k.	nool Time programs- NO INDIRECT C 12000. 11/10/10,ck#1040,\$14500. 12/ #1064,\$14k.	OSTS- 7/15/10,ck#1001,\$70,000 16/10,ck#1041,\$12K. 1/14/11,ck	31R050 Self Sustaining Out of School Time programs- NO INDIRECT COSTS- 7/15/10,ck#1001,\$70,000;ck#1015,\$20,000. Check # 1031. 11/5/10,ck#1038,\$12000. 11/10/10,ck#1040,\$14500. 12/16/10,ck#1041,\$12K. 1/14/11,ck#1046,\$13K. 3/2/11,ck#1048,\$27K. 3/21/11,ck#1053,\$17k. 4/25/11,ck#1059,\$14k. 5/18/11,ck#1064,\$14k.
Non-Vendor/Unallocated Amount:	<u>Amount:</u>		
	Amount		
Total Allocated to Vendors	lors N/A		
District: 53 Borough:		Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 21 1
Grant Number: Grant Period: Title/Program:	10221 7/1/2010 - 6/30/2011 School of One	Grant Type: Total Amount:	Amendment: Funding Adjustment \$218,400.00
Grant Purpose			
split salary for \$25,000 Kathryn Ha	split salary for \$25,000 Kathryn Handwerger (salary and fringe); D.38 salary for J.Licata and OTPS	lary for J.Licata and OTPS	
Salary fo Elizabeth Barker (April	Salary fo Elizabeth Barker (April - June '11) - \$32,021 (\$23,400 + \$8,621)	)	
Non-Vendor/Unallocated Amount:	<u>Amount:</u>		
	Amount		
Total Allocated to Vendors	iors N/A		
وللمعالم المحافظ المحافظ المحافظ والمحافظ			

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 22 Borough: Staten Island Funding Source: OTHER	Grant Name: PRIVATE GRANT 35 1
Grant Number:12935Grant Type:Grant Period:7/1/2010 - 6/30/2011Total Amount:Title/Program:Studio in a School Gift to 22K254	Amendment: Funding Adjustment \$1,043.28
Grant Purpose	
Funding will support paraprofessional per session. 4/7/11,ck#14732,\$231.84. 5/18/11,ck#14849,\$521.64;ck#14878,\$289.80.	4;ck#14878,\$289.80.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: PRIVATE GRANT 64 1
Grant Number:12964Grant Type:GrantGrant Period:7/1/2010 - 6/30/2011Total Amount:\$375Title/Program:NYS Energy Research and Development grant to 31R016	Grant: Single Year Grant \$375.00 <b>1R016</b>
Grant Purpose	
NYS Energy Research and Development grant to 31R016- NO INDIRECT COSTS-funding to reimburse for per diem	for per diem
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

A	WARDS TO THE NEW YORK (	ITY DEPARTMENT OF EDUC	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 97	Borough: Fun	Funding Source: OTHER	Grant Name: NATIONAL ENDOWMENT 1
Grant Number: Grant Period: Title/Program: Grant Purpose		18540       Grant Type:       ()         7/1/2010 - 6/30/2011       Total Amount:       \$         D.97 Grant from the National Endowment for the Arts	Grant: Single Year Grant \$14,000.00 <b>rts</b>
Grant Purpose			
Not Applicable/Not Yet Known	nown		
Non-Vendor/Unallocated Amount:	ocated Amount:		
	Amount		
Total Allocated to Vendors	to Vendors N/A		
District: 27	Borough: Queens Fun	Funding Source: OTHER	Grant Name: PRIVATE GRANT 33 0
Grant Number: Grant Period: Title/Program:	mber: 02933 riod: 6/1/2009 - 7/1/2012 <b>jram: The Studio Art Program</b>	Grant Type: Total Amount: m	Grant No Cost Extension \$76,050.00
Grant Purpose	2,222		
Non-Vendor/Unallocated Amount:	ocated Amount:		
	Amount		
Total Allocated to Vendors	to Vendors N/A		

	i۵	WARDS TO	O THE NEW Y	ORK CITY D	EPARTMENT OF EDUC	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District:	ᇬ	Borough:	Brooklyn	Funding S	Funding Source: OTHER	Grant Name: PRIVATE GRANT 36 1
	Grant Number: Grant Period: Title/Program:		12936 7/1/2010 - 6/30/2011 <b>PAC Gift to 15K107</b>	.011 107	Grant Type: Total Amount:	Amendment: Funding Adjustment \$210,000.00
Grant Purpose	rpose			ŝ		
Funds will su 5/23/11,ck#2	upport the At 1095,\$30k.	fterschool Prog	ram, 11/2/10,ck#1	1939,\$30,000, 11	/16/10,ck#1968,\$30K. 2/4/11,c	Funds will support the Afterschool Program. 11/2/10,ck#1939,\$30,000. 11/16/10,ck#1968,\$30K. 2/4/11,ck#2021,\$30K. 3/10/11,ck#2051,\$30k. 5/18/11,ck#2093,\$30k. 5/23/11,ck#2095,\$30k.
Non-Venc	tor/Unalle	Non-Vendor/Unallocated Amount:	ount:			
			Amount	164		
Total A	llocated	Total Allocated to Vendors	N/A			
District:	67	Borough:		Funding S	Funding Source: OTHER	Grant Name: PRIVATE GRANT 30 1
	Grant Number: Grant Period: Title/Program:		12930Grant Typ7/1/2011 - 12/31/2011Total AmcFund for Public Health Move to Improve	2011 Health Move	Grant Type: Total Amount: to Improve	Grant: Single Year Grant \$90,377.00
Grant Purpose	rpose	Grant Purpose To pay per session costs for teacher training				
Non-Venc	lor/Unalle	Non-Vendor/Unallocated Amount:	ount:			
			Amount	100		
Total A	llocated	Total Allocated to Vendors	N/A			

AWARDS TO THE	NEW YORK CITY DI	EPARTMENT OF EDUC/	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 2 Borough: Manhattan		Funding Source: OTHER	Grant Name: PRIVATE GRANT 91 1
Grant Number: 12991 Grant Period: 7/1/2010 Title/Program: Donatio	12991 7/1/2010 - 6/30/2011 Donation of Smart Boards	Grant Type: Total Amount:	Amendment: Funding Adjustment \$25,000.00
Grant Purpose			
Funding will occur in two payments. These funds are for donation of smart boards. The first two smart boards should be purchas the second set of funding comes in August, three smart boards should be purchased for exclusive use by the sixth grade classes	ls are for donation of smar e smart boards should be	t boards. The first two smart bo purchased for exclusive use by	Funding will occur in two payments. These funds are for donation of smart boards. The first two smart boards should be purchased for exclusive use by the fifth grade classes. When the second set of funding comes in August, three smart boards should be purchased for exclusive use by the sixth grade classes.
Non-Vendor/Unallocated Amount:			
	Amount		
Total Allocated to Vendors	N/A		
District: 3 Borough: Manhattan		Funding Source: OTHER	Grant Name: SELF SUSTAINING 21 1
Grant Number: 10121 Grant Period: 7/1/2010 Title/Program: After-sc	10121 7/1/2010 - 6/30/2011 After-school salaries	Grant Type: Total Amount:	Amendment: Funding Adjustment \$18,105.00
Grant Purpose			
Funds will be used to pay salaries in the after-school program. Check # 3338. Received check #3432 in the amount of \$11,605 on 5/18. Non-Vendor/Unallocated Amount:	thool program. Check # 3	338. Received check #3432 in	the amount of \$11,605 on 5/18.
	Amount		
Total Allocated to Vendors	N/A		
	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	налит наличили наличили на наличили продоктивника и народа во економи и которо на селото посторание на наличили	

AWARDS TO	THE NEW YORK CITY DE	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THI	0N (04/01/2011 THROUGH 9/30/2011)
District: 2 Borough:	Manhattan Funding Sc	Funding Source: OTHER	Grant Name: SELF SUSTAINING 56 1
Grant Number: 10156 Grant Period: 7/1/20 Title/Program: After t	10156 7/1/2010 - 6/30/2011 After School Per Session	Grant Type: Am Total Amount: \$30	Amendment: Funding Adjustment \$30,000.00
Funds will be used to pay for per sessior Received check # 11712 in the amount c	in the after school program. Chee \$5,000 on 3/18/11. Received ch	ck # 1671 in the amount of \$10,000. leck #1741 in the amount of \$5,000 /	Funds will be used to pay for per session in the after school program. Check # 1671 in the amount of \$10,000. Received check # 1694 in the amount of \$10,000 on February 4th. Received check # 11712 in the amount of \$5,000 on 3/18/11. Received check #1741 in the amount of \$5,000 on 5/19/11
Non-Vendor/Unallocated Amount:	Int.		
	Amount		
Total Allocated to Vendors	N/A		
District: 28 Borough:	Queens Funding Sc	Funding Source: NYSED	Grant Name: TITLE IIB MATH/SCI 1
Grant Number: 11560 Grant Period: 7/1/20 Title/Program: 28QS:	11560 7/1/2010 - 6/30/2011 28QS28 NCLB/Title II B Mathe	Grant Type: Amendment:         11560       Grant Type: Amendment:         7/1/2010 - 6/30/2011       Total Amount: \$992,364.00         28QS28 NCLB/Title II B Mathematics Science Partnerships (MSP)	Amendment: Funding Adjustment \$992,364.00 <b>rships (MSP)</b>
Grant Purpose			
Please note: These funds are going into the schools for per diem reimbursement. This is for a STEM Grant Training.	he schools for per diem reimburs	ement. This is for a STEM Grant Tr	aining.
Non-Vendor/Unallocated Amount:	<u>nt:</u>		
	Amount		
Total Allocated to Vendors	N/A		

AWARDS TO THE NEW YORK CIT	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	V (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Fundi	and Funding Source: OTHER	Grant Name: SELF SUSTAINING 53 1
Grant Number: 10153 Grant Period: 7/1/2010 - 6/30/2011 Title/Program: 31R042 STAR Center program	Grant Type: Fotal Amount:	Amendment: Funding Adjustment \$144,500.00
31R042 STAR Center program- NO INDIRECT COSTS- 7/15/10, ck#113,\$15,000;ck#119,\$15,000;#1120,\$10,000;#1125,\$5000;#1126,\$2500.12/2/10,ck#1139,\$20K.1/6/11,ck#1146,\$32K.3/21/11,ck#1150,\$15k.5/18/11,CK#1154,\$10K.	FS- 7/15/10, ck#113,\$15,000;ck#119,\$15,000;#1120,\$10,0 ,CK#1154,\$10K.	00;#1125,\$5000;#1126,\$2500.12/2/10,ck#1139,\$20K.
Non-Vendor/Unallocated Amount:		
Amount	unt	
Total Allocated to Vendors N/A		
District: 31 Borough: Staten Island Fundin	and Funding Source: OTHER	Grant Name: SELF SUSTAINING 74 1
Grant Number: 10174 Grant Period: 7/1/2010 - 6/30/2011 Title/Program: 31R053 After School Program	Grant Type: Total Amount:	Amendment: Funding Adjustment \$150,000.00
Grant Purpose		
NO INDIRECT COST For salary and materials to support after school program at PS53, SINY 11/2/10,ck#1080,\$14000, 12/1/10,ck#1087,\$10,000, 1/7/11,ck#1092,\$15K. 2/15/11,ck#1095,\$15K.3/10/11,ck#1096,\$30k. 4/14/11,ck31100,\$20k. 5/20/11,ck#1102,\$20k.	am at PS53, SINY 11/2/10,ck#1080,\$14000. 12/1/10,ck#: 1,ck31100,\$20k. 5/20/11,ck#1102,\$20k.	1087,\$10,000. 1/7/11,ck#1092,\$15K.
Non-Vendor/Unallocated Amount:		
Amount	unt	
Total Allocated to Vendors N/A		

		AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011	UCATION (04/01/2011 THROUGH 9/30/2011)
District:	25	Borough: Queens Funding Source: OTHER	Grant Name: PRIVATE GRANT 42 1
	Grant Number: Grant Period: Title/Program:	umber: 12942 Grant Type: ariod: 7/1/2010 - 6/30/2011 Total Amount: ngram: New York Hall of Science Trip to Budapest	Grant: Single Year Grant \$9,000.00
Grant Purpose	urpose		
Funds will I	be used to p	Funds will be used to pay the travel expenses for one teacher and two students to travel to Budapest in June. Received check #54285	t in June. Received check #54285 in the amount of \$9,000 on 5/20/11.
Non-Ver	idor/Unal	Non-Vendor/Unallocated Amount:	
		Amount	
Total	Allocated	Total Allocated to Vendors N/A	
District:	31	Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 17 1
	Grant Number: Grant Period: Title/Program:	umber: 10117 Grant Type: sriod: 7/1/2010 - 6/30/2011 Total Amount: gram: 31R023 After School Program	Amendment: Funding Adjustment \$73,400.00
Grant Purpose	urpose		
NO INDIRE Initial Self S 3/11/11,ck#	NO INDIRECT COSTS Initial Self Sustaining D 3/11/11,ck#1056,\$8k. 4	eposit- 11/10/10 ck#1050,\$6200, 12/9/10 ck#1051,\$7000, 1/6/11 ck#1052.\$ /7/11, ck#1057,\$3,500, 4/28/11, ck#1058,\$3500, 5/20/11, ck#1060,\$7k. 5/23	NO INDIRECT COSTS Initial Self Sustaining Deposit- 11/10/10 ck#1050,\$6200, 12/9/10 ck#1051,\$7000, 1/6/11,ck#1052,\$1000, 1/14/11,ck#1053,\$2500, 1/25/11,ck#1054,\$3700, 2/9/11,ck#1055,\$6200, 3/11/11,ck#1056,\$8k, 4/7/11,ck#1057,\$3,500, 4/28/11,ck#1058,\$3500, 5/20/11,ck#1060,\$7k, 5/23/11,ck#1061,\$3500.
Non-Ven	idor/Unal	Non-Vendor/Unallocated Amount:	
		Amount	
Total	Allocated	Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	CATION (04/01/2011 THROUGH 9/30/2011)
District: 20 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 22 1
Grant Number:       10122       Grant Type:         Grant Period:       7/1/2010 - 6/30/2011       Total Amount:         Title/Program:       20K176 Self Sustaining Latchkey program         Grant Purpose	Amendment: Funding Adjustment \$69,200.00
20K176 Self Sustaining Latchkey program- ck#6451,\$10,000. 12/9/10,ck#6455,\$8300. 1/10/11,ck#6457,\$8400. 2/28/10,ck#6468,\$7500. 4/1/11,ck#6472,\$10k. 4/15/11,ck#6475,\$10k. 5/20/11,cl#6484,\$15k.	7,\$8400. 2/28/10,ck#6468,\$7500. 4/1/11,ck#6472,\$10k. 4/15/11,ck#6475,\$10k.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 10 Borough: Bronx Funding Source: OTHER	Grant Name: PRIVATE GRANT 37 1
Grant Number: 12937 Grant Period: 7/1/2010 - 6/30/2011 Title/Program: Montefiore Medical Center: Fitness Testing	Grant: Single Year Grant \$2,634.49
Funds will be used reimburse P.S. 94 for the substitute coverage of teachers that participated in the Fitness Assessment Testing.	ress Assessment Testing.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 99 1
Grant Number:     10199     Grant Type:       Grant Period:     7/1/2010 - 6/30/2011     Total Amount:       Title/Program:     PS4 LatchKey       Grant Purpose	Amendment: Funding Adjustment \$69,300.00
No Indirect please- 11/8/10,ck#1028,\$15,000. 12/14/10,ck#1029,\$8000. 1/25/11,ck#1030,\$25K. 5/23/11,ck#1031,\$11,300.	1,ck#1031,\$11,300.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 53 Borough: Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 11 1
Grant Number:     10211     Grant Type:       Grant Period:     7/1/2010 - 6/30/2011     Total Amount:       Title/Program:     Core Knowledge (spring 11 per diem)       Grant Purpose       per diem         Non-Vendor/Unallocated Amount:         Amount	Amendment: Funding Adjustment \$12,244.00
<u>Non-vendor/Unallocated Amount:</u> <u>Amount</u>	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ATION (04/01/2011 THROUGH 9/30/2011)
District: 20 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 24 1
Grant Number:10124Grant Type:Grant Period:7/1/2010 - 6/30/2011Total Amount:Title/Program:20K185 Self Sustaining Afterschool Program	Amendment: Funding Adjustment \$65,835.60
Grant Purpose	
20K185 Self Sustaining Afterschool Program. Check # 4569: 2,500. 11/2/10,ck#4592,\$1608. 11/10/10,ck#4599.\$326.60;ck#4605,\$5266. 11/18/10,ck#4611,\$2289. 12/1/10,ck#4615,\$153. 12/16/10,ck#4633,\$7723. 1/31/11,ck#4642,\$210;#4651,\$7012;#4659,\$58. 3/2/11,ck#4669,\$7479. 3/7/11, \$503 adjustment due to adding error. 3/24/11,ck#4676;\$10153,ck#4676;\$231. 4/14/11,ck#4689,\$5967. 5/10/11,ck#4702,\$7989. 5/23/11,ck#4706,\$671.	#4599.\$326.60;ck#4605,\$5266. 11/18/10,ck#4611,\$2289. 12/1/10,ck#4615,\$153. 1, \$503 adjustment due to adding error. 3/24/11,ck#4676;\$10153,ck#4679;\$231.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 25 Borough: Queens Funding Source: OTHER	Grant Name: PRIV PTA GRANT 03 1
Grant Number:12903Grant Type:Grant Period:7/1/2010 - 6/30/2011Total Amount:Title/Program:25Q193 PTA Gift	Amendment: Funding Adjustment \$11,327.74
Grant Purpose	
Funds are to be added from previous tracking # 15332 in which the funds were deposited to the wrong school. Tracking # 15332 balance is at 0 and the money should be moved to 25Q193.	chool. Tracking # 15332 balance is at 0 and the money should be moved to
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	JCATION (04/01/2011 THROUGH 9/30/2011)
District: 2	Borough: Manhattan Funding Source: OTHER	Grant Name: SELF SUSTAINING 13 1
- Tit Gr	Grant Number: 10113 Grant Type: Grant Period: 7/1/2010 - 6/30/2011 Total Amount: Title/Program: 02M158 Parent Association Gift	Amendment: Funding Adjustment \$31,000.00
Grant Purpose	ose	
The Parents As	The Parents Association of 02M158 is donating funds to support the school with funding for school/teacher aides.	acher aides.
Von-Vendo	Von-Vendor/Unallocated Amount:	
	Amount	
Total Allo	Total Allocated to Vendors N/A	
District: 4	Borough: Manhattan Funding Source: OTHER	Grant Name: PRIVATE GRANT 34 1
TH o o	Grant Number: 12934 Grant Period: 7/1/2010 - 6/30/2011 Title/Program: 04M072 Fordham University Grant	Amendment: Funding Adjustment \$6,346.95
Grant Purpose	Grant Purpose ordham University donating funds to 04M072. in two check installments 1. 980.34 & 2. 1.135.31	
Von-Vendor	Von-Vendor/Unallocated Amount:	
	Amount	
Total Allo	Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	UCATION (04/01/2011 THROUGH 9/30/2011)
District: 3 Borough: Manhattan Funding Source: OTHER	Grant Name: PRIVATE GRANT 66 1
Grant Number:12966Grant Type:Grant Period:7/1/2010 - 6/30/2011Total Amount:Title/Program:PTA gift to 03M009	Amendment: Funding Adjustment \$230,014.00
PTA gift to 03M009- funding to be used for enricment assistant and enrichment supplies.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 17 Borough: Staten Island Funding Source: NYSED	Grant Name: TITLE I DISTINGUISH1
Grant Number:11696Grant Type:Grant Period:7/1/2010 - 6/30/2011Total Amount:Title/Program:Title I Distinguished School	Grant: Single Year Grant \$10,000.00
Grant Purpose	
Funding will pay for professional salaries, purchased services, supplies and materials and travel expenses as per the SED approved plan, in support of 17K546s Title I Distinguished School designation.	enses as per the SED approved plan, in support of 17K546s Title I Distinguished
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW Y	RK CITY DEPARTMENT OF EDU	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 29 Borough: Queens	Funding Source: OTHER	Grant Name: SELF SUSTAINING 25 1
Grant Number: 10125 Grant Period: 7/1/2010 - 6/30/2011	Grant Type: 1 Total Amount:	Amendment: Funding Adjustment \$25,543.91
Title/Program: PS 38 PTA After School Prgoram	chool Prgoram	
Grant Purpose		
Funds will be used to support the PTA after school progr in the amount of \$2,518.80. Received check # 1004 in th \$2,544.39 and check # 1010 in the amount of \$1,198.25 in the amount of \$2,245.09 and check # 1013 in the amo	Received check # 1001 in the amount of imount of \$2,394.72 and check # 1005 in the 2/11/11 for the after school program. Received two cloped the factor of \$2,036.19 on May 3rd. Received two cloped the school program.	Funds will be used to support the PTA after school program. Received check # 1001 in the amount of \$1,763.16 and check # 1002 in the amount of \$1,660.55. Received check # 1003 in the amount of \$2,518.80. Received check # 1004 in the amount of \$2,394.72 and check # 1005 in the amount of \$2,506.08 on 12/1/10. Received check # 1009 in the amount of \$2,544.39 and check # 1010 in the amount of \$1,198.25 on 2/11/11 for the after school program. Received check # 1011 in the amount of \$2,394.72 on 3/9/11. Received check # 1012 \$2,544.39 and check # 1010 in the amount of \$1,198.25 on 2/11/11 for the after school program. Received check # 1011 in the amount of \$2,394.72 on 3/9/11. Received check # 1012 \$100 in the amount of \$2,245.09 and check # 1013 in the amount of \$2,036.19 on May 3rd. Received two checks in the amounts of \$2,518.80 and \$1,763.16 on 5/24/11.
Non-Vendor/Unallocated Amount:		
Amount		
Total Allocated to Vendors N/A		
District: 31 Borough: Staten Island	Funding Source: OTHER	Grant Name: SELF SUSTAINING 97 1
Number: Period: <sup>p</sup> rogram:	10197Grant Type:7/1/2010 - 6/30/2011Total Amount:31R054 Self Sustaining Latchkey Program	Amendment: Funding Adjustment \$88,917.00
31R054 Self Sustaining Latchkey Program- NO INDIRECT COSTS- 9/15/10,ck#182,\$6650. 9/30/10,ck#186,\$8918.10/25/10 Chck # 187 \$7,59 12/23/10,ck#191,\$9314. 2/3/11,ck#192,\$8384. 2/17/11,ck#193,\$11,993.4/7/11,ck#194,\$11,444. 5/4/11,ck#195,\$8053. 5/24/11,ck#196,\$8686	COSTS- 9/15/10,ck#182,\$6650. 9/30/10,ck 93,\$11,993.4/7/11,ck#194,\$11,444. 5/4/11	≄186,\$8918.10/25/10 Chck # 187 \$7,596. 11/24/10,ck#189,\$7879. .ck#195,\$8053. 5/24/11,ck#196,\$8686.
Non-Vendor/Unallocated Amount:		
Amount		
Total Allocated to Vendors N/A		

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	10N (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 15 1
: 10115 7/1/2010 - 6/30/2011 31R036 "FXTRA" support	Amendment: Funding Adjustment \$85,000.00
Grant Purpose	
31R036 "EXTRA" support 12/19/10,ck#183,\$10K. 2/9/11,ck#184,\$10K. 5/4/11,ck#188,\$20K. 5/24/11,ck#194,\$35k.	94,\$35k.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 10 Borough: Bronx Funding Source: OTHER	Grant Name: SELF SUSTAINING 12 1
Grant Number:10112Grant Type:GrGrant Period:7/1/2010 - 6/30/2011Total Amount:\$9Title/Program:Per Diem Substitute Teacher	Grant: Self Sustaining \$9,300.00
Grant Purpose Funds will be used to cover a per diem substitute teacher. Received check \$ 4758 in the amount of \$9,300 on 5-24-11.	on 5-24-11.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

		AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	UCATION (04/01/2011 THROUGH 9/30/2011)
District:	21	Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 10 1
	Grant Number: Grant Period: Title/Program:	umber:10110Grant Type:eriod:7/1/2010 - 6/30/2011Total Amount:ogram:21K095 Self Sustaining Latchkey program	Amendment: Funding Adjustment \$67,689.00
Grant Purpose	urpose		
21K095 Sel 4/17/11,ck#	ff Sustaining 1003,\$6k. t	g Latchkey program- 12/17/10,ck#1884,\$21580. 1/25/11,ck#1888,\$7050. 2/9 518/11,ck#1004,\$6K. 5/24/11,ck#1005,\$6300.	21K095 Self Sustaining Latchkey program- 12/17/10,ck#1884,\$21580. 1/25/11,ck#1888,\$7050. 2/9/11,ck#1891,\$6210. 3/10/11,ck#1001,\$4855;ck#1895,\$7304.4/7/11 Ck#1002 \$2,390. 4/17/11,ck#1003,\$6k. 518/11,ck#1004,\$6K. 5/24/11,ck#1005,\$6300.
Non-Ven	dor/Una	Non-Vendor/Unallocated Amount:	
		Amount	
Total	Allocated	Total Allocated to Vendors N/A	
District:	ယ 	Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 75 1
	Grant Number: Grant Period: Title/Program:	umber: 10175 Grant Type: eriod: 7/1/2010 - 6/30/2011 Total Amount: ogram: 31R060 AM Latchkey Program	Amendment: Funding Adjustment \$12,220.00
Grant Purpose	urpose		
Non-Ven	dor/Una	strubu AM Latchkey Program- 11/9/10,ck#2461,\$1540, 12/17/10,ck#2491,\$1345, 2/9/11,ck#2510,\$1520, 4/14/11,ck#2595,\$1550, 5/24/11,ck#2590,\$3500 Non-Vendor/Unallocated Amount:	515ZU, 4/14/11,CK#Z595,\$155U, 5/Z4/11,CK#Z59U,\$35UU.
		Amount	
Total /	Allocated	Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 73 1
**	Amendment: Funding Adjustment \$100,000.00
Title/Program: 31R060 Self Sustaining After School program <u>Grant Purpose</u>	
31R060 Self Sustaining After School program- NOINDIRECT COSTS- 7/15/10,ck#1085,\$10,000. 8/6/2010: Check # 1086 : Afterschool club. 11/16/10,ck#1089,\$10K,#1092,\$10K. 12/17/10,ck#1093,\$10k. 2/9/11,ck#1094,\$10K. 5/24/11,ck#1095,\$10k.	<, 2/9/11,ck#1094,\$10K. 5/24/11,ck#1095,\$10k.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 32 1
Grant Number:10132Grant Type:Grant Period:7/1/2010 - 6/30/2011Total Amount:Title/Program:31R039 Self Sustaining Latchkey program	Amendment: Funding Adjustment \$20,000.00
Grant Purpose	
31R039 Self Sustaining Latchkey program- NO INDIRECT COSTS- 3/3/11,ck#825,\$10k. 5/24/11,ck#847,\$10k.	7,\$10k.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH)	UCATION (04/01/2011 THROUGH 9/30/2011)
District: 4 Borough: Manhattan Funding Source: OTHER	Grant Name: PRIVATE GRANT 30 1
Grant Number: 12930 Grant Period: 7/1/2010 - 6/30/2011 Title/Program: 04M406 Fordham University ELPEP Grant	Amendment: Funding Adjustment \$2,694.23
Grant Purpose	
No Indirect. Received check # 00334089 in the amount of \$1,340.80 and check # 00337537 in the amount of \$670.40 on 3/22/11. Check # 00343470 for \$4,021.59 Funding to go to corrected school.	amount of \$670.40 on 3/22/11.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 4 Borough: Manhattan Funding Source: OTHER	Grant Name: PRIVATE GRANT 37 1
Grant Number:12937Grant Type:Grant Period:1/1/2011 - 12/31/2011Total Amount:Title/Program:04M045 Fordham University ELPEP Grant	Grant: Single Year Grant \$4,021.59
Grant Purpose	
Reimbursement for Teacher Recovery for dates and sessions that the teacher is participating in ELPEP	Ϋ́ΕΡ
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 28 Borough: Queens Funding Source: OTHER	Grant Name: SELF SUSTAINING 22 1
Grant Number: 10122 Grant Period: 7/1/2010 - 6/30/2011 Total Amount: Title/Program: PS174 After School Program	Amendment: Funding Adjustment \$37,649.00
Grant Purpose	
For our Science Test Prep After School Program.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 3 Borough: Manhattan Funding Source: NYSED	Grant Name: SELF SUSTAINING 18 1
Grant Number:10118Grant Type:Grant Period:7/1/2010 - 6/30/2011Total Amount:Title/Program:Educational ConsultantsGrant Purpose	Grant: Self Sustaining \$3,000.00
Funds will be used for educational consultants. Check # 3436.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 3 Borough: Manhattan Funding Source: OTHER	Grant Name: SELF SUSTAINING 13 1
Grant Number:10113Grant Type:Grant Period:7/1/2010 - 6/30/2011Total Amount:Title/Program:FY11 Chess InstructorsGrant Purpose	Amendment: Funding Adjustment \$21,000.00
Funds will be used to pay the chess instructors. Check # 3543. Received check # 3721 in the amount of \$11,000.	of \$11,000.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 26 Borough: Queens Funding Source: OTHER	Grant Name: SELF SUSTAINING 12 1
Grant Number:10112Grant Type:Grant Period:7/1/2010 - 6/30/2011Total Amount:Title/Program:District 26 Self Sustaining Program for FY 2011	Amendment: Funding Adjustment \$664,163.00
Grant Purpose Community School District 26 has received a check for \$90,225 from The School District 26 Self Sustaining Fund to operate after school programs at PS 31, PS 41, PS 46, PS 94, PS 98, PS 162, PS 173, PS 191, PS 213, MS67, and MS 74.	iing Fund to operate after school programs at PS 31, PS 41, PS 46, PS 94, PS
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

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Grant Purpose	i	~	0	District:
pose	itle/Program:	ant Period:	Grant Number: 10110	თ
	Title/Program: After School Program at 05M036	Grant Period: 7/1/2010 - 6/30/2011	10110	Borough: Manhattan
	ram at 05M036	11 Total Amount:	Grant Type:	Funding Source: OTHER
		\$11,145.00	Amendment: Funding Adjustment	Grant Name: SELF SUSTAINING 10 1

05M036 submitted various money orders from parents totalling \$1,425 to support an after school program. (18248384698□\$240.00; 14-177789077□\$160.00; 14-177789092□\$ 40.00; 14-177789128□\$160.00; 14-145490920□\$ 40.00 14-177789176□\$160.00; 14-145492345□\$ 40.00; 14-145492346□\$ 40.00 14-145492356□\$ 50.00; 14-145492154□\$120.00; 14-145491110□\$ 55.00 and 0000995156□\$320.00.

## Non-Vendor/Unallocated Amount:

### Amount

Total Allocated to Vendors N/A

# AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)

Title/Program:	Grant Period:	Grant Number: 10115	District: 15 Borou
Title/Program: MS 51'S PTA After School Program	Grant Period: 7/1/2010 - 6/30/2011	10115	Borough: Brooklyn
r School Program	1 Total Amount:	Grant Type:	Funding Source: OTHER
	\$74,100.00	Amendment: Funding Adjustment	Grant Name: SELF SUSTAINING 15 1

# This is a donation from MS 51'S PTA to support their after school program. See Check # 12576 (\$9,000) dated 9/30/10. See Check #12607 (\$9,800) dated 10/14/10. See Check # 12682 (\$9,800) dated 11/4/10. See Check # 12734 (\$9,800) dated 12/10/10. See Check # 12863 (\$9,900) dated 3/4/11. See Check # 12919 (\$9,900) dated 3/29/11. See Check # 12998 (\$9,900) dated 5/10/11. See Check # 13023 (\$6,000) dated 5/25/11.

## Non-Vendor/Unallocated Amount:

Grant Purpose

#### Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	CATION (04/01/2011 THROUGH 9/30/2011)
District: 15 Borough: Brooklyn Funding Source: OTHER	Grant Name: SELF SUSTAINING 26 1
Grant Number: 10126 Grant Type:	Amendment: Funding Adjustment
Grant Period: 7/1/2010 - 6/30/2011 Total Amount: Title/Program: PS 372's PTA After School Program	\$111,631.00
This is a donation from PS 372's PTA to support their after school program. [Note PS 372 is also known as 15K418.]	n as 15K418.]
As of FY 2011, this school's budget will be handled by D.75's grants liaison, Minnie Paulson.	
Update: 75K372 aka 15K418 returned to D.15. Carol Slocombe will be reporting their checks.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 53 Borough: Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 41 1
Grant Number:       10241       Grant Type:         Grant Period:       7/1/2010 - 6/30/2011       Total Amount:         Title/Program:       Curtis H.S. Adult Nursing         Grant Purpose	Amendment: Funding Adjustment \$172,000.00
per session and per diem preparing students for state exams and preparing teaching staff for state certification	ification
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	OUGH 9/30/2011)
District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE (	PRIVATE GRANT 37 1
Grant Number:       12937       Grant Type:       Amendment: Funding Adjustment         Grant Period:       7/1/2010 - 6/30/2011       Total Amount:       \$4,494.13         Title/Program:       Montefiore Medical Center: Fitness Testing	djustment
Funds will be used reimburse P.S. 94 for the substitute coverage of teachers that participated in the Fitness Assessment Testing. Received check # 80451086 in the amount of \$1,859,64 on 5-31-11.	ived check # 80451086 in the amount of
Non-Vendor/Unallocated Amount:	
Amount Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE (	PRIVATE GRANT 39 1
Grant Number:12939Grant Type:Amendment: Funding AdjustmentGrant Period:7/1/2010 - 6/30/2011Total Amount:\$6,150.00Title/Program:CBO donations to 31R075 for dance recital services	djustment
CBO donations to 31R075 for dance recital services-payment for per session teacher salary- NO INDIRECT COSTS- 6/1/11 Three additional checks #0359 \$500, #2210 \$700, and #1478 \$1,700.	ional checks #0359 \$500, #2210 \$700, and #1478
Non-Vendor/Unallocated Amount:	
Amount Total Allocated to Vendors N/A	

	AWARDS TO THE NEW Y	ORK CITY DEPARTMENT OF EDL	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 28	Borough: Queens	Funding Source: NYSED	Grant Name: TITLE IIB MATH/SCI 1
Grant Number:	.1		Amendment: Funding Adjustment
Grant Period: Title/Program:	**	7/1/2010 - 6/30/2011 Total Amount: \$992,364.00 28QS28 NCLB/Title II B Mathematics Science Partnerships (MSP)	\$992,364.00 nerships (MSP)
Grant Purpose			
Please note: These fun	ids are going into the schools for	Please note: These funds are going into the schools for per diem reimbursement. This is for a STEM Grant Training.	Grant Training.
Non-Vendor/Unallocated Amount:	located Amount:		
	Amount		
Total Allocated to Vendors	to Vendors N/A		
District: 53	Borough:	Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 25 1
Grant Number: Grant Period: Title/Program:	ımber: 10225 xriod: 7/1/2010 - 6/30/2011 gram: Goldie Anna	Grant Type: 011 Total Amount:	Amendment: Funding Adjustment \$87,088.00
Grant Purpose per session			
Non-Vendor/Unallocated Amount:	located Amount:		
	Amount		
Total Allocated to Vendors	to Vendors N/A		

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ATION (04/01/2011 THROUGH 9/30/2011)
District: 53 Borough: Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 21 1
Grant Number: 10221 Grant Period: 7/1/2010 - 6/30/2011 Title/Program: School of One	Amendment: Funding Adjustment \$218,900.00
Grant Purpose	
split salary for \$25,000 Kathryn Handwerger (salary and fringe); D.38 salary for J.Licata and OTPS	
Salary fo Elizabeth Barker (April - June '11) - \$32,021 (\$23,400 + \$8,621)	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 19 Borough: Brooklyn Funding Source: OTHER	Grant Name: PRIVATE GRANT 32 0
Grant Number:02932Grant Type:Grant Period:7/1/2009 - 6/30/2012Total Amount:Title/Program:School Improvement Project	Grant No Cost Extension \$20,000.00
Grant Purpose Not Applicable/Not Yet Known	
Non-Vendor/Unailocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 26 Borough: Queens Funding Source: OTHER	Grant Name: SELF SUSTAINING 12 1
Grant Number: 10112 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: District 26 Self Sustaining Program for FY 2011	Amendment: Funding Adjustment \$670,562.00
Grant Purpose Community School District 26 has received a check for \$90,225 from The School District 26 Self Sustaining Fund to operate after school programs at PS 31, PS 41, PS 46, PS 94, PS 98, PS 162, PS 173, PS 191, PS 213, MS67, and MS 74.	iing Fund to operate after school programs at PS 31, PS 41, PS 46, PS 94, PS
Non-Vendor/Unallocated Amount:	
District: 29 Borough: Queens Funding Source: NYSED	Grant Name: LEG. GRANT 08 0
Grant Number: 02308 Grant Type: Grant Period: 7/1/2011 - 6/30/2011 Total Amount: Title/Program: Legislative Grant CEC29Q	Grant: Single Year Grant \$5,000.00
Grant Purpose Not Applicable/Not Yet Known	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

Ā	WARDS TO THE NEW Y	ORK CITY DEPARTMENT OF EDU	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 53	Borough:	Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 41 1
Grant Number: Grant Period: Title/Program: Grant Purpose	mber: 10241 iod: 7/1/2010 - 6/30/2011 jram: Curtis H.S. Adult Nursing	Grant Type: 011 Total Amount: It Nursing	Amendment: Funding Adjustment \$180,500.00
Grant Purpose per session and per diem	preparing students for state ex	Grant Purpose per session and per diem preparing students for state exams and preparing teaching staff for state certification	ification
Non-Vendor/Unallocated Amount:	ocated Amount:		
	Amount		
Total Allocated to Vendors	to Vendors N/A		
District: 11	Borough: Bronx	Funding Source: OTHER	Grant Name: MISC FED GRANT 98 1
Grant Number: Grant Period: Title/Program:		18598       Grant Type:       Grant No Cost Extension         7/1/2010 - 6/30/2011       Total Amount:       \$74,997.00         National Endowment for the HUmanities Grant Award: Picturing America,	Grant No Cost Extension \$74,997.00 rard: Picturing America, Picturing NY
Grant Purpose Not Applicable/Not Yet Known	nown		
Non-Vendor/Unallocated Amount:	ocated Amount:		
	Amount		
Total Allocated to Vendors	to Vendors N/A		

	AWAR	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	DUCATION (04/01/2011 THROUGH 9/30/2011)
District: 31		Borough: Staten Island Funding Source: OTHER	Grant Name: FOUNDATION GRNT 61 1
- 0 0	Grant Number: Grant Period: Title/Program:	Grant Type: Grant No Cost Extension         7/1/2010 - 6/30/2012       Total Amount: \$25,000.00         The Staten Island Foundation - Studio in a Schoool Art Residency Program	Grant No Cost Extension \$25,000.00 oool Art Residency Program
Grant Purpose	pose		
Not Applicable	Not Applicable/Not Yet Known		
Non-Vendo	Non-Vendor/Unallocated Amount:	d Amount:	
		Amount	
Total Al	Total Allocated to Vendors	ndors \$25,000.00	
District:	54 Borough:	ugh: Funding Source: OTHER	Grant Name: SELF SUSTAINING 63 1
ຸດ	Grant Number:	10163	Amendment: Funding Adjustment
-1 c	Grant Period: Title/Program:	School Food Concession Commissions	06.CED,CD,Y¢
Grant Purpose	pose		
We are depos	iting eleven check	We are depositing eleven checks totaling \$606,942.53 from Answer Vending and from CC Vending for the commissions for the month of March, 2011 and April, 2011	for the commissions for the month of March,2011 and April,2011
Non-Vendo	Non-Vendor/Unallocated Amount:	d Amount:	
		Amount	
Total All	Total Allocated to Vendors	ndors N/A	

AWA	RDS TO THE NEW	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THR	IENT OF EDUCATION	<u>ON (04/01/2011 THROUGH 9/30/2011)</u>
District: 9 Bo	Borough: Bronx	Funding Source: OTHER	OTHER	Grant Name: PRIVATE GRANT 30 2
Grant Number: Grant Period: Title/Program:		Fund Gra	Grant Type: Gr Total Amount: \$8 Int - Meena Mansharaman	Grant: Single Year Grant \$8,000.00 <b>\ani</b>
Grant Purpose				
Funds will be used to purchase library books at PS 109. As per grant, no indirect funds may be taken out.	se library books at PS 109.	As per grant, no indirect fur	ids may be taken out.	
Non-Vendor/Unallocated Amount:	ted Amount:			
	Amount	11		
Total Allocated to Vendors	/endors N/A			
District: 4 Bo	Borough: Manhattan	Funding Source: OTHER	OTHER	Grant Name: PRIVATE GRANT 37 2
Grant Number: Grant Period: Title/Program:		covery Fun	nt:	Grant: Single Year Grant \$1,843.60
Grant Purpose				
Funds are to reimburse 04M045 for the per diem cost of releasing teachers to participate in the ELPEP program.	045 for the per diem cost o	releasing teachers to partici	pate in the ELPEP progra	ım,
Non-Vendor/Unallocated Amount:	tea Amount:			
	Amount	It		
<b>Total Allocated to Vendors</b>	lendors N/A			

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	DUCATION (04/01/2011 THROUGH 9/30/2011)
District: 30 Borough: Queens Funding Source: OTHER	Grant Name: PRIVATE GRANT 36 2
Grant Number: 22936 Grant Type:	Grant: Single Year Grant
Grant Period: 7/1/2011 - 6/30/2012 Total Amount:	\$6,873.00
Title/Program: 30Q085 - Professional Development	
Grant Purpose	
Use the funds for professional development for 2011-2012 school year. This can be for Supervisors and teachers.	s and teachers.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 2 Borough: Manhattan Funding Source: OTHER	Grant Name: SELF SUSTAINING 48 1
Grant Number: 20148 Grant Type: Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: PS 77 PTA: Computers/Technology	Grant: Self Sustaining \$19,986.60
Grant Purpose	UN 280 01
Non-Vendor/Unallocated Amount:	19,900,0V.
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	(TION (04/01/2011 THROUGH 9/30/2011)
District: 94 Borough: Funding Source: OTHER	Grant Name: SELF SUSTAINING 10 1
Number: 10110 Period: 7/1/2010 - 9/30/2011 Total Amount: rogram: Reading Recovery	Amendment: Funding Adjustment \$40,000.00
Grant Purpose	
Not Applicable/Not Yet Known	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 54 Borough: Funding Source: OTHER	Grant Name: SELF SUSTAINING 63 1
Grant Number:10163Grant Type:Grant Period:7/1/2010 - 6/30/2011Total Amount:Title/Program:School Food Concession Commissions	Amendment: Funding Adjustment \$2,763,816.82
Grant Purpose	
Checknombe: 15772 for the amount of \$1,279.08 was returned	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	DUCATION (04/01/2011 THROUGH 9/30/2011)
District: 53 Borough: Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 11 1
Grant Number:10211Grant Type:Grant Period:7/1/2010 - 6/30/2011Total Amount:Title/Program:Core Knowledge (spring 11 per diem)Grant Purpose	Amendment: Funding Adjustment \$12,412.00
per diem	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 53 Borough: Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 23 1
Grant Number:10223Grant Type:Grant Period:7/1/2010 - 6/30/2011Total Amount:Title/Program:Measure of Effective Teaching	Amendment: Funding Adjustment \$282,630.00
Grant Purpose	
D.83 - split salary for Sarah Foster (salary and fringe); D.46 - salaries for Katie Ruddy (\$110,881) and Jeremy Walter (\$82,916); \$500	and Jeremy Walter (\$82,916); \$500 stipends for 77 schools totalling \$38,500
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	CATION (04/01/2011 THROUGH 9/30/2011)
District: 4 Borough: Manhattan Funding Source: OTHER	Grant Name: PRIVATE GRANT 59 2
Grant Number: 22959 Grant Type: Grant Period: 7/1/2010 - 6/30/2011 Total Amount: Title/Program: Fordham University award for 04M034	Grant: Single Year Grant \$6,201.20
Grant Purpose	
Fordham University award for 04M034 to cover per diem in FY 11.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 2 Borough: Manhattan Funding Source: OTHER	Grant Name: PRIVATE GRANT 30 2
Grant Number:22930Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:Charles Nolan Reading Room - 02M600Grant Purpose	Grant: Single Year Grant \$4,447.80
For the Charles Notan Reading Room to be used for the personnel expenses for the Charles Notan Reading Room.	ding Room.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: PRIV PTA GRANT 05 2
Grant Number: 22905 Grant Type: Grant: Single Year Grant
: Model UN Conference in Beijing, China for Eleanor F
Grant Purpose
Eleanor Roosevelt High School's Model UN team has been invited to participate in a Model UN Conference in Beijing, China from 8/4-8/17. Students will be participating in two separate programs. From August 4th – August 7th they will participate in a United Nations simulation called WEMUN EXPO, and from August 8th – August 15th, a second program called WEXPLORE Beijing.
WEMUN EXPO is an event in which eight different American or European universities or other institutions host eight separate Model UN conferences simultaneously under the same
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A
District: 7 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 30 1
Grant Number:       12930       Grant Type:       Amendment: Funding Adjustment         Grant Period:       5/1/2011 - 6/30/2012       Total Amount:       \$16,828.56         Title/Program:       07X381 Apple Inc Funds
07X381 Apple Inc Funds for technology purchase. Money is a refund for items returned. Funds to be used for covering technology related purcahse with Apple. NO INDIRECT COST.
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors \$15,378.80

	AWARDS TO THE NEW YORK	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ATION (04/01/2011 THROUGH 9/30/2011)
District: 53	Borough: Fu	Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 90 2
Grant Number: Grant Period: Title/Program:	ımber: 20290 riod: 7/1/2011 - 6/30/2012 gram: PS X490 (Phoenix Academy)	Grant Type: Total Amount: ademy)	Fund for Public Schools \$18,000.00
Grant Purpose		:	
School needs			
Non-Vendor/Unallocated Amount:	ocated Amount:		
	Amount		
Total Allocated to Vendors	to Vendors N/A		
District: 53	Borough: Fu	Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 23 2
Grant Number: Grant Period: Title/Program:	Imber:         20223           riod:         7/1/2011 - 6/30/2012           gram:         Measuring Effective Teaching	Grant Type: Total Amount: Feaching	Fund for Public Schools \$3,004.00
Grant Purpose			
per session			
Non-Vendor/Unallocated Amount:	ocated Amount:		
	Amount		
Total Allocated to Vendors	to Vendors N/A		
SAMA TANAN ANA ANA ANA ANA ANA ANA ANA ANA			

	AWARDS TO THE NEW Y	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ICATION (04/01/2011 THROUGH 9/30/2011)
District: 53	Borough:	Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 21 2
Grant Number: Grant Period: Title/Program: <u>Grant Purpose</u>	lumber: 20221 'eriod: 7/1/2011 - 6/30/2012 ogram: School of One	Grant Type: 2012 Total Amount:	Fund for Public Schools \$13,000.00
OTPS Consultant			
Non-Vendor/Una	Non-Vendor/Unallocated Amount:		
	Amount	IA	
Total Allocated to Vendors	d to Vendors N/A		
District: 53	Borough:	Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 58 2
Grant Number: Grant Period: Title/Program:		20258 Grant Type: 7/1/2011 - 6/30/2012 Total Amount: Common Core Network Coaches	Fund for Public Schools \$3,723,240.00
Grant Purpose			
salaries			
Non-Vendor/Una	Non-Vendor/Unallocated Amount:		
	Amount	1.000	
Total Allocated to Vendors	d to Vendors N/A		

	170	WARDS	TO THE N	EW YOR		EPARTN	IENT OF I	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THR	V (04/01/2)	011 THRO	OUGH 9/30/2011)	0/2011)	
District:	53	Borough:		П	unding \$	Funding Source: OTHER	OTHER		Grant N	Grant Name: FUNDS PUB SCHL 70 1	NDS PUE	3 SCHL 7	0 1
	Grant Number: Grant Period: Title/Program:	* 3	10270 7/1/2010 - 6/30/2011 VE - International	3/30/2011 ational		Grant Type: Total Amou	Grant Type: Total Amount:	Ame \$2,12	Amendment: Funding Adjustment \$2,127.00	unding Adj	ustment		
Grant Purpose	irpose												
per session													
<u>Von-Ven</u>	dor/Unall	Non-Vendor/Unallocated Amount:	mount:										
			An	Amount									
Total A	llocated	Total Allocated to Vendors	ors N/A	خل									
District:	53	Borough:	نیں * *		unding \$	Funding Source: OTHER	OTHER		Grant N	Grant Name: FUNDS PUB SCHL 40 2	NDS PUE	3 SCHL 4	02
	Grant Number: Grant Period: Title/Program:	•• 7	20240 7/1/2011 - 6/30/2012 Common Core 2	30/2012		Grant Type: Total Amou	Grant Type: Total Amount:	Fund \$116	Fund for Public Schools \$116,500.00	Schools			
Grant Purpose	Irpose												
<u>Von-Venc</u>	dor/Unall	Von-Vendor/Unallocated Amount:	mount:										
			An	Amount									
Total A	llocated	Total Allocated to Vendors	rs N/A	~									
		Contraction of the second s											

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	CATION (04/01/2011 THROUGH 9/30/2011)
District: 53 Borough: Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 21 1
Grant Number:10221Grant Type:Grant Period:7/1/2010 - 6/30/2011Total Amount:Title/Program:School of One	Amendment: Funding Adjustment \$195,934.00
Grant Purpose	
split salary for \$25,000 Kathryn Handwerger (salary and fringe); D.38 salary for J.Licata and OTPS	
Salary fo Elizabeth Barker (April - June '11) - \$32,021 (\$23,400 + \$8,621)	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 28 Borough: Queens Funding Source: OTHER	Grant Name: SELF SUSTAINING 22 2
Grant Number: 20122 Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: PS174 After School Program - Science Test prep	Grant: Self Sustaining \$75.00
Grant Purpose To pay for their After School Program.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 3 Borough: Manhattan Funding Source: NYSED	Grant Name: 21ST CENTURY 61 2
**	Grant: Continuation \$899,818.00 <b>Title IV B</b>
Ittle/Program: 21st Century Community Learning Centers - NCLB, Title IV B Grant Purpose	Title IV B
To create or expand community learning centers providing academic enrichment, youth development and parent involvement to students and families in high poverty and low performing schools. Services will be provided outside of regular school time. (SED Project #0187-12-5052)	I parent involvement to students and families in high poverty and low performing
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 15 Borough: Brooklyn Funding Source: OTHER	Grant Name: SELF SUSTAINING 19 2
Grant Number: 20119 Grant Type: Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: PS 29 PTA Self Sustaining Funds	Grant: Self Sustaining \$194,000.00
Grant Purpose Funds will be used to pay the salary of a music cluster teacher. Received check # 1150 in the amount of \$86,000 and check # 999993 in the amount of \$108,000	\$86.000 and check # 999993 in the amount of \$108.000
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO TH	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	CATION (04/01/2011 THROUGH 9/30/2011)
District: 5 Borough: Manhattan	hattan Funding Source: NYSED	Grant Name: 21ST CENTURY 62 2
••	28562 Grant Type: 7/1/2011 - 6/30/2012 Total Amount: 21st Century Community Learning Century - NCLE	Grant: Continuation \$716,649.00
Title/Program: 21st Ce Grant Purpose	21st Century Community Learning Centers – NCLB, Title IV B	3, Title IV B
SED Project #0187-12-5053		
Non-Vendor/Unallocated Amount:		
	Amount	
Total Allocated to Vendors	N/A	
District: 6 Borough: Manhattan	hattan Funding Source: NYSED	Grant Name: 21ST CENTURY 63 2
Grant Number: 28563 Grant Period: 7/1/201 Title/Program: 21st Ce	28563         Grant Type:         Grant: Cc           7/1/2011 - 6/30/2012         Total Amount:         \$899,486           21st Century Community Learning Centers – NCLB, Title IV B	Grant: Continuation \$899,486.00 , <b>Title IV B</b>
Grant Purpose		
Non-Vendor/Unallocated Amount:		
	Amount	
Total Allocated to Vendors	N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ATION (04/01/2011 THROUGH 9/30/2011)
District: 7 Borough: Bronx Funding Source: NYSED	Grant Name: 21ST CENTURY 64 2
Grant Number:       28564       Grant Type:       Grant: Co         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$891,384         Title/Program:       21st Century Community Learning Centers – NCLB, Title IV B         Grant Purpose       Item Purpose	Grant: Continuation \$891,384.00 , Title IV B
SED Project #0187-12-5055	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 11 Borough: Bronx Funding Source: NYSED	Grant Name: 21ST CENTURY 65 2
Grant Number:28565Grant Type:Grant: CcGrant Period:7/1/2011 - 6/30/2012Total Amount:\$890,460Title/Program:21st Century Community Learning Centers – NCLB, Title IV B	Grant: Continuation \$890,460.00 , <b>Title IV B</b>
Grant Purpose	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)	
District: 16 Borough: Brooklyn Funding Source: NYSED Grant Name	Grant Name: 21ST CENTURY 66 2	
Grant Number:28566Grant Type:Grant: ContinuationGrant Period:7/1/2011 - 6/30/2012Total Amount:\$895,972.00Title/Program:21st Century Community Learning Centers – NCLB, Title IV B	Grant: Continuation \$895,972.00 , <b>Title IV B</b>	
Grant Purpose		
SED Project #0187-12-5057		
Non-Vendor/Unallocated Amount:		
Amount		
Total Allocated to Vendors N/A		
District: 17 Borough: Staten Island Funding Source: NYSED Grant Name	Grant Name: 21ST CENTURY 67 2	
Grant Number:28567Grant Type:Grant: ContinuationGrant Period:7/1/2011 - 6/30/2012Total Amount:\$785,842.00Title/Program:21st Century Community Learning Centers – NCLB, Title IV B	Grant: Continuation \$785,842.00 , <b>Title IV B</b>	
Grant Purpose		
SED Project #0187-12-5058		
Non-Vendor/Unallocated Amount:		
Amount		
Total Allocated to Vendors N/A		

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ATION (04/01/2011 THROUGH 9/30/2011)
District: 21 Borough: Staten Island Funding Source: NYSED	Grant Name: Not Yet Provided;Not Applicable
r: 28568	Grant: Continuation
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B	οσσ2,273,00 , Title IV B
Grant Purpose	
SED Project #0187-12-5059	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 30 Borough: Queens Funding Source: NYSED	Grant Name: Not Yet Provided;Not Applicable
Grant Number:       28569       Grant Type:       Grant: Co         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$891,714         Title/Program:       21st Century Community Learning Centers – NCLB, Title IV B	Grant: Continuation \$891,714.00 Title IV B
Grant Purpose	
SED Project #0187-12-5060	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 1 Borough: Manhattan Funding Source: NYSED Grant Name: 21ST CENTURY 70 2
Grant Number:       28570       Grant Type:       Grant: Continuation         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$896,168.00         Title/Program:       21st Century Community Learning Centers – NCLB, Title IV B         Grant Purpose
SED Project #0187-12-4025
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A
District: 4 Borough: Manhattan Funding Source: NYSED Grant Name: 21ST CENTURY 71 2
Grant Number:       28571       Grant Type:       Grant: Continuation         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$889,974.00         Title/Program:       21st Century Community Learning Centers – NCLB, Title IV B         Grant Purpose       State Community Learning Centers – NCLB, Title IV B
SED Project #0187-12-4037
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 8 Borough: Bronx Funding Source: NYSED Grant Name: 21ST CENTURY 72 2
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B <u>Grant Purpose</u>
SED Project #0187-12-4038
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A
District: 9 Borough: Bronx Funding Source: NYSED Grant Name: 21ST CENTURY 73 2
Grant Number:       28573       Grant Type:       Grant: Continuation         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$869,041.00         Title/Program:       21st Century Community Learning Centers – NCLB, Title IV B
Grant Purpose SED Project #0187-12-4039
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A

A	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 10	Borough: Bronx Funding Source: NYSED	Grant Name: 21ST CENTURY 74 2
Grant Number: Grant Period: Title/Program:	mber:28574Grant Type:Grant: Cciod:7/1/2011 - 6/30/2012Total Amount:\$828,134iram:21st Century Community Learning Centers - NCLB, Title IV B	Grant: Continuation \$828,134.00 NCLB, Title IV B
Grant Purpose		
SED Project #0187-12-4026	326	
Non-Vendor/Unallocated Amount:	cated Amount:	
	Amount	
Total Allocated to Vendors	o Vendors N/A	
District: 11	Borough: Bronx Funding Source: NYSED	Grant Name: 21ST CENTURY 75 2
Grant Number: Grant Period: Title/Program:	nber:         28575         Grant Type:         Grant: Cc           iod:         7/1/2011 - 6/30/2013         Total Amount:         \$881,461           ram:         21st Century Community Learning Centers – NCLB, Title IV B	Grant: Continuation \$881,461.00 NCLB, Title IV B
Grant Purpose SED Project #0187-12-4027	127	
Non-Vendor/Unallocated Amount:	cated Amount:	
	Amount	
Total Allocated to Vendors	o Vendors N/A	

	I۵	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	JCATION (04/01/2011 THROUGH 9/30/2011)
District:	19	Borough: Brooklyn Funding Source: NYSED	Grant Name: 21ST CENTURY 76 2
	Grant Number: Grant Period: Title/Program:	Imber:28576Grant Type:Grant: Ccriod:7/1/2011 - 6/30/2012Total Amount:\$900,000gram:21st Century Community Learning Centers – NCLB, Title IV B	Grant: Continuation \$900,000.00 . <b>B, Title IV B</b>
Grant Purpose	rpose		
SED Project #0187-12-4028	#0187-12-4	.028	
Non-Vend	or/Unallo	Non-Vendor/Unallocated Amount:	
		Amount	
Total A	llocated	Total Allocated to Vendors N/A	
District:	20	Borough: Staten Island Funding Source: NYSED	Grant Name: 21ST CENTURY 77 2
	Grant Number: Grant Period: Title/Program:	mber:28577Grant Type:Grant: Coriod:7/1/2011 - 6/30/2012Total Amount:\$705,194yram:21st Century Community Learning Centers – NCLB, Title IV B	Grant: Continuation \$705,194.00 B, Title IV B
Grant Purpose SED Project #0187-12-4029	<b>pose</b> ⊭0187-12-4(	029	
Non-Vend	or/Unallc	Non-Vendor/Unallocated Amount:	
		Amount	
Total Al	located t	Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 21 Borough: Staten Island Funding Source: NYSED Grant Name: 21ST CENTURY 78 2
Grant Number:       28578       Grant Type:       Grant: Continuation         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$689,112.00         Title/Program:       21st Century Community Learning Centers – NCLB, Title IV B         rant Purpose       100
Grant Purpose SED Project #0187-12-4030
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A
District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: 21ST CENTURY 79 2
Grant Number:       28579       Grant Type:       Grant: Continuation         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$494,760.00         Title/Program:       21st Century Community Learning Centers – NCLB, Title IV B         Grant Purpose
SED Project #0187-12-4031
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 23 Borough: Brooklyn Funding Source: NYSED Grant Name: 21ST CENTURY 80 2
Grant Number:       28580       Grant Type:       Grant: Continuation         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$900,000.00         Title/Program:       21st Century Community Learning Centers – NCLB, Title IV B         Grant Purpose
SED Project #0187-12-4032
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A
District: 27 Borough: Queens Funding Source: NYSED Grant Name: 21ST CENTURY 81 2
Grant Number:28581Grant Type:Grant: ContinuationGrant Period:7/1/2011 - 6/30/2012Total Amount:\$900,000.00Title/Program:21st Century Community Learning Centers – NCLB, Title IV B
Grafit Fulpose SED Project #0187-12-4033
Non-Vendor/Unallocated Amount:
Amount Total Allocated to Vendors N/A

	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	CATION (04/01/2011 THROUGH 9/30/2011)
District: 29	Borough: Queens Funding Source: NYSED	Grant Name: 21ST CENTURY 82 2
Grant   Grant   Title/P Grant Purpose	Grant Number:       28582       Grant Type:       Grant: Co         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$251,257         Title/Program:       21st Century Community Learning Centers – NCLB, Title IV B         Irpose       Interview       100 mmunity	Grant: Continuation \$251,257.00 3, Title IV B
SED Project #0187-12-4034	12-4034	
Non-Vendor/Una	Non-Vendor/Unallocated Amount:	
	Amount	
Total Allocate	Total Allocated to Vendors N/A	
District: 30	Borough: Queens Funding Source: NYSED	Grant Name: 21ST CENTURY 83 2
Grant Numbe Grant Period: Title/Program	Grant Number:28583Grant Type:Grant: CcGrant Period:7/1/2011 - 6/30/2012Total Amount:\$758,252Title/Program:21st Century Community Learning Centers – NCLB, Title IV B	Grant: Continuation \$758,252.00 , <b>Title IV B</b>
Grant Purpose SED Project #0187-12-4035	2-4035	
Non-Vendor/Una	Non-Vendor/Unallocated Amount:	
Total Allocated to Vendore	Amount Amount	
- - - - - - - - - - - - - - - - - - -		

AWARDS TO THE NE	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THI	ATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island	and Funding Source: NYSED	Grant Name: 21ST CENTURY 84 2
Number: Period: <sup>*</sup> rogram:	28584Grant Type:Grant: Co7/1/2011 - 6/30/2012Total Amount:\$899,98221st Century Community Learning Centers – NCLB, Title IV B	Grant: Continuation \$899,982.00 <b>Title IV B</b>
Grant Purpose		
SED Project #0187-12-4036		
Non-Vendor/Unallocated Amount:		
Amount	Int	
Total Allocated to Vendors N/A		
District: 10 Borough: Bronx	Funding Source: NYSED	Grant Name: 21ST CENTURY 85 2
Grant Number: 28585 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: 21st Century Comm	28585         Grant Type:         Grant: Cc           7/1/2011 - 6/30/2012         Total Amount:         \$891,199           21st Century Community Learning Centers – NCLB, Title IV B	Grant: Continuation \$891,199.00 <b>Title IV B</b>
Grant Purpose		
Non-Vendor/Unallocated Amount:		
Amount	Int	
Total Allocated to Vendors N/A		

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 18 Borough: Staten Island Funding Source: NYSED	Grant Name: 21ST CENTURY 86 2
Grant Number:       28586       Grant Type:       Grant: Cc         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$898,052         Title/Program:       21st Century Community Learning Centers – NCLB, Title IV B         Grant Purpose       State of the state	Grant: Continuation \$898,052.00 <b>Title IV B</b>
SED Project #0187-12-5212	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 25 Borough: Queens Funding Source: USED	Grant Name: IMPROVEMENT ED 56 1
Grant Number:     18556     Grant Type:     Grant Type:     Grant Type:     Grant Type:       Grant Period:     4/1/2011 - 3/31/2012     Total Amount:     \$       Title/Program:     District 25 Counseling Grant     \$	Grant: Continuation \$396,972.00
Elementary and Secondary School Counseling Demonstration Program.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH	THROUGH 9/30/2011)
District: 67 Borough: Funding Source: OTHER Grant Name: INTRA-CITY-28	TRA-CITY-28 2
Grant Number:       29028       Grant Type:       Grant: Single Year Grant         Grant Period:       7/1/2012 - 6/30/2013       Total Amount:       \$9,600,000.00         Title/Program:       Ageny Nurse Tracking (ANT) Intra-City	
Grant Purpose	
In order to accurately track payments associated with contracted agency nurses and ensure that payments are made for services rendered, the Office of School Health has established the Agency Nurse Tracking (ANT) system. This system will enable OSH to link payment with services rendered, track costs by service provided, and ensure that the DOE and DOHMH are each funding their own responsibilities.	1, the Office of School Health has established wided, and ensure that the DOE and DOHMH
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 1 Borough: Manhattan Funding Source: NYSED Grant Name: 21ST CENTURY 60	ST CENTURY 60 2
Grant Number:       28560       Grant Type:       Grant: Continuation         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$885,595.00         Title/Program:       21st Century Community Learning Centers – NCLB, Title IV B	
Grant Purpose SED Project #0187-12-5051	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

	AWARDS TO THE N	EW YORK CITY DE	PARTMENT OF EDU	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 40	Borough:	Funding Sc	Funding Source: NYSED	Grant Name: STATE MISC. 08 2
Grant Number: Grant Period: Title/Program: <u>Grant Purpose</u>	··	28608 Grant Type: 7/1/2011 - 6/30/2012 Total Amoun NYC School Library System Operating Aid	Grant Type: Total Amount: )perating Aid	Grant: Single Year Grant \$997,949.00
The funds will be used to	o hire staff paid through St	ate Aid funds for the New	/ York City School Library S	The funds will be used to hire staff paid through State Aid funds for the New York City School Library System inaccordance to the Commissioner Regulations 90.18(d)-System Staffing.
Non-Vendor/Unallocated Amount:	ocated Amount:			
	An	Amount		
Total Allocated to Vendors	to Vendors N/A			
District: 40	Borough:	Funding So	Funding Source: NYSED	Grant Name: STATE MISC. 09 2
Grant Number: Grant Period: Title/Program: <u>Grant Purpose</u>		r Suppleme	Grant Type: Total Amount: entary Aid	Grant: Single Year Grant \$139,692.00
The funds will be used to	o hire staff paid through St	ate Aid funds for the New	York City School Library Sy	The funds will be used to hire staff paid through State Aid funds for the New York City School Library System in accordance to the Commissioner Regulations 90.18 (d) - System Staffing.
Non-Vendor/Unallocated Amount:	ocated Amount:			
	An	Amount		
Total Allocated to Vendors	to Vendors N/A			

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 40 Borough: Funding Source: NYSED	Grant Name: STATE MISC. 10 2
Grant Number:       28610       Grant Type:         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:         Title/Program:       NYC School Library Automation Aid         Grant Purpose	Grant: Single Year Grant \$99,795.00
The funds will be used to hire staff paid through State Aid funds for the New York City Library System in accordance to the Commissioner Regulations 90.18 (d) - System Staffing.	accordance to the Commissioner Regulations 90.18 (d) - System Staffing.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 53 Borough: Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 41 2
Grant Number:       20241       Grant Type:         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:         Title/Program:       Curtis H.S. Adult Nursing Program         Grant Purpose	Fund for Public Schools \$17,500.00
per session	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 53 Borough: Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 10 2
Grant Number: 20210 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Core Knowledge	Fund for Public Schools \$29,100.00
Grant Purpose	
salaries for S. Wilkes = \$8,550 & M. Paladino = \$20,550	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 16 2
Grant Number:       20114       Grant Type:         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:         Title/Program:       31R069 Self Sustaining Dolpin Day Camp         Grant Purpose	Grant: Self Sustaining \$71,371.17
31R069 Self Sustaining Dolpin Day Camp	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	TION (04/01/2011 THROUGH 9/30/2011)
District: 20 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 24 2
Grant Number:20124Grant Type:GrGrant Period:7/1/2011 - 6/30/2012Total Amount:\$5Title/Program:20K185 Self Sustaining After school program	Grant: Self Sustaining \$5,680.50
20K185 Self Sustaining After school program- NO INDIRECT COSTS- 7/5/11,ck#4735,\$288;ck#4736,\$1046.50	46.50.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 51 2
Grant Number:20151Grant Type:GrGrant Period:7/1/2011 - 6/30/2012Total Amount:\$1Title/Program:31R006 Self Sustaining Vacation Day Camp	Grant: Self Sustaining \$125,000.00
Grant Purpose 31R006 Self Sustaining Vacation Day Camp-NO INDIRECT COSTS- 7/5/11,ck#1287,\$125K.	
Non-Vendor/Unallocated Amount:	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 95 2
Grant Number:       20195       Grant Type:         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:         Title/Program:       31R058 Self Sustaining Vacation Day Camp         Grant Purpose	Grant: Self Sustaining \$50,000.00
31R058 Self Sustaining Vacation Day Camp- NO INDIRECT COSTS- 7/5/11,ck#1001,\$50K.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 92 2
Grant Number:20192Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:31R023 Self Sustaining Summer Day campGrant Purpose	Grant: Self Sustaining \$23,875.00
31R023 Self Sustaining Summer Day camp- INDIRECT COSTS- 7/5/11, ck#1009,\$5625; ck#1010,\$750; ck#1013,\$17500.	<i>#</i> 1013,\$17500.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 93 2
Grant Number: 20193 Grant Type: C Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$ Title/Program: 31R050 Self Sustaining Out of School Time programs	Grant: Self Sustaining \$80,000.00 I <b>s</b>
	ł
31R050 Self Sustaining Out of School Time programs- NO INDIRECT COSTS- 7/5/11,vk#1069,.\$80k.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 96 2
Grant Number:20196Grant Type:0Grant Period:7/1/2011 - 6/30/2012Total Amount:3Title/Program:31R042 Self Sustaining Summer Fun Camp	Grant: Self Sustaining \$44,000.00
Grant Purpose 31R042 Self Sustaining Summer Fun Camp- NO INDIRECT COSTS- 7/5/11,ck#1159,\$14K; ack#1070,\$30K.	DK.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 53 2
Grant Number: 20153 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: 31r042 Self Sustaining STAR Center program	Grant: Self Sustaining \$20,000.00
Grant Purpose 31r042 Self Sustaining STAR Center program- NO INDIRECT COSTS- 7/5/11,ck#1160,\$20K.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 17 2
Grant Number:     20117     Grant Type:       Grant Period:     7/1/2011 - 6/30/2012     Total Amount:       Title/Program:     31R023 Self Sustaining After School Care program       Grant Purpose	Grant: Self Sustaining \$6,500.00
31R023 Self Sustaining After School Care program- NO INDIRECT COSTS- 7/5/11,CK#1062,\$6500.	
Non-Vendor/Unallocated Amount:	
Amount Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 33 2
Grant Number: 20133 Grant Type:	Grant: Self Sustaining
Grant Period: 7/1/2011 - 6/30/2012 Total Amount:	\$8,486.53
Title/Program: 31R007 Self Sustaining SHSTP program	
Grant Purpose	
31R007 Self Sustaining SHSTP program- NO INDIRECT COSTS- ck#8752,\$8486.53.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 22 Borough: Staten Island Funding Source: OTHER	Grant Name: PRIVATE GRANT 35 2
Grant Number: 22935 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Studio in a school grant for 22K254	Grant: Single Year Grant \$741.31
Grant Purpose Studio in a school grant for 22K254-NO INDIRECT COSTS- funding to pay aides for after school program	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK O	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	
District: 22 Borough: Staten Island Fun	Funding Source: OTHER Grant Name: PRIVATE GRANT 34 2	CI.
Grant Number: 22934 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: American Museum of Grant Purpose	22934       Grant Type:       Grant: Single Year Grant         7/1/2011 - 6/30/2012       Total Amount:       \$670.40         American Museum of Natural History grant for 22K234	
American Museum of Natural History grant for 22K234- NO INDIRECT COSTS- funding for reimbursement for per diem substitutes.	ECT COSTS- funding for reimbursement for per diem substitutes.	
Non-Vendor/Unallocated Amount:		
Amount		
Total Allocated to Vendors N/A		
District: 20 Borough: Staten Island Fun	Funding Source: OTHER Grant Name: FOUNDATION GRNT 03 2	32
Grant Number:29903Grant TypeGrant Period:7/1/2011 - 6/30/2012Total AmoTitle/Program:Laura Bush Foundation grant to 20K170	Grant Type: Grant: Single Year Grant Total Amount: \$5,000.00 1 grant to 20K170	
Grant Purpose Laura Bush Foundation grant to 20K170-NO INDIRECT COSTS- funding used to purchsase school library books.	inding used to purchsase school library books.	
Non-Vendor/Unallocated Amount:		
Amount		
Total Allocated to Vendors N/A		

AM	ARDS TO THE NEW YO	ORK CITY DEPARTMENT OF E	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 28 E	Borough: Queens	Funding Source: USED	Grant Name: IMPROVEMENT ED 50 2
Grant Number: Grant Period: Title/Program:	• 7	28550 7/1/2011 - 6/30/2013 Teaching American History ELL Grant	Grant: Continuation \$300,000.00
Grant Purpose			
District 28 Teaching Ameri	an History Grant targetted at E	District 28 Teaching American History Grant targetted at ELL students. Critical themes in American history for middle school teachers.	history for middle school teachers.
Non-Vendor/Unallocated Amount:	ated Amount:		
	Amount		
Total Allocated to Vendors	Vendors \$165,320.00	.00	
District: 20 E	Borough: Staten Island	Funding Source: OTHER	Grant Name: SELF SUSTAINING 11 2
Grant Number: Grant Period: Title/Program: <u>Grant Purpose</u>		20111 Grant Type: 7/1/2011 - 6/30/2012 Total Amount: New York University Reimbursement	Grant: Self Sustaining \$150.00
NYU covered the cost of a	sub for Ms. Halvey during the 2	010-11 school year. Funds were paid to	NYU covered the cost of a sub for Ms. Halvey during the 2010-11 school year. Funds were paid to Ms. Halvey in error and she returned the check to the school.
Non-Vendor/Unallocated Amount	<u>ated Amount:</u> <u>Amount</u>		
Total Allocated to Vendors	Vendors N/A		

		AWARDS TO THE	NEW YORK CITY D	DEPARTMENT OF EDUC	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District:	13	Borough: Brooklyn		Funding Source: OTHER	Grant Name: PRIVATE GRANT 32 2
	Grant Number Grant Period: Title/Program:		22932 Gr 7/1/2011 - 6/30/2012 To Long Island University Donation	Grant Type: Total Amount: ation	Grant: Single Year Grant \$8,980.00
Grant Purpose	urpose				
This is to re	port a don	ation from Long Island Un	iversity to 13K419 to be u	used for an afterschool program	This is to report a donation from Long Island University to 13K419 to be used for an afterschool program (per session). Check # 261548, in the amount of \$8,980.00.
Non-Ven	dor/Una	Non-Vendor/Unallocated Amount:			
			Amount		
Total	Allocate	Total Allocated to Vendors	N/A		
District:	26	Borough: Queens		Funding Source: OTHER	Grant Name: SELF SUSTAINING 12 2
	Grant Number Grant Period: Title/Program:	·· .1	20112 7/1/2011 - 6/30/2012 District 26 Self Sustaining F	20112 Grant Type: 7/1/2011 - 6/30/2012 Total Amount: District 26 Self Sustaining Program for FY 2012	Grant: Self Sustaining \$177,460.00
Grant Purpose	rpose				
Community 98, PS 162,	School Di PS 173, F	strict 26 has received a ch vS 191, PS 213, MS67, ar	eck for \$177,460 from Th id MS 74.	ne School District 26 Self Sustair	Community School District 26 has received a check for \$177,460 from The School District 26 Self Sustaining Fund to operate after school programs at PS 31, PS 41, PS 46, PS 94, PS 98, PS 162, PS 173, PS 191, PS 213, MS67, and MS 74.
Non-Ven	dor/Una	Non-Vendor/Unallocated Amount:			
			Amount		
Total /	Allocate	Total Allocated to Vendors	N/A		

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ICATION (04/01/2011 THROUGH 9/30/2011)
District: 15 Borough: Brooklyn Funding Source: OTHER	Grant Name: SELF SUSTAINING 30 2
Grant Number: 20130 Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: PTA School Personnel Services	Grant: Self Sustaining \$373,916.00
Funds to be used at the discretion of the principal for school personnel services, and/or enhance the arts eduction or technology. Received check # 5630 in the amount of \$64,616 and check #5556 in the amount of \$309,300.	rts eduction or technology. Received check # 5630 in the amount of \$64,616 and
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 26 Borough: Queens Funding Source: OTHER	Grant Name: SELF SUSTAINING 44 2
Grant Number: 20144 Grant Type: Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: 26Q094 After School Program	Grant: Self Sustaining \$250.00
Grant Purpose No indirect Cost	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	CATION (04/01/2011 THROUGH 9/30/2011)
District: 22 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 22 2
Grant Number: 20122 Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: 22K245 Self Sustaining After School Program	Grant: Self Sustaining \$1,925.00
Grant Purpose	
22K245 Self Sustaining After School Program NO INDIRECT COST Chk# 1097 \$1,225, Chk# 1098 700	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 3 Borough: Manhattan Funding Source: NYSED	Grant Name: MAGNET SCH FED 03 1
Grant Number: 12403 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: District 3 Magnet Grant	Amendment: Change of Location \$3,765,525.00
Grant Purpose	
Non-Vendor/Inallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

E NEW YORK CITY DEI	PARTMENT OF EDUCA	TION (04/01/2011 THROUGH 9/30/2011)
	urce: USED	Grant Name: IMPROVEMENT ED 50 2
1 - 6/30/2012 1g American History- E	Grant Type: ( Total Amount: ( xploring History- U215)	Grant: Continuation \$590,997.00 X080140-11
g History in Districts 22, 17 and	d 18. Funds will support staff pr	ofessional development in American History and program related expenditures
Amount		
\$138,000.00		
Funding So	urce: OTHER	Grant Name: FUNDS PUB SCHL 20 2
	nt.	Fund for Public Schools \$90,087.00
Amount		
N/A		
	TO THE NEW YORK CITY DEI         h: Staten Island       Funding So         28550	K CITY DEPARTMENT OF EDUCA Grant Type: Total Amount: History- Exploring History- U215 ids 22, 17 and 18. Funds will support staff p ids Source: OTHER Grant Type: Total Amount:

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	CATION (04/01/2011 THROUGH 9/30/2011)
District: 50 Borough: Funding Source: NYSED	Grant Name: PRIVATE GRANT 30 2
••	Grant: Single Year Grant \$162,500.00
Title/Program: Summer Youth Employment Program <u>Grant Purpose</u>	
Last year's grant # was 12930.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 40 Borough: Funding Source: NYSED	Grant Name: MISC FED GRANT 03 2
Grant Number:28503Grant Type:0Grant Period:7/1/2012 - 3/31/2013Total Amount:\$Title/Program:LSTA Service Improvement Invitation Grant Program	Grant: Single Year Grant \$21,200.00 <b>am</b>
Grant Purpose	
The funds will be used to purchase supplies and materials.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 26 2
Grant Number:20126Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:31R075 Self Sustaining Vacation Day Camp	Grant: Self Sustaining \$10,000.00
Grant Purpose	
31R075 Self Sustaining Vacation Day Camp- NO INDIRECT COSTS- 7/7/11,CK#1023,\$10k. Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 29 2
Grant Number:20129Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:31R058 Self Sustaining Latchkey program	Grant: Self Sustaining \$12,000.00
Grant Purpose 31R058 Self Sustaining Latchkev program- NO INDIRECT COSTS-7/7/11 ck#1002 \$12k	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	O THE NEW YORK CITY DEP	PARTMENT OF EDUCATION	ON (04/01/2011 THROUGH 9/30/2011)
District: 67 Borough: Funding Source: OTHER		Jrce: OTHER	Grant Name: INTRA-CITY-28 2
Grant Number: 29028 Grant Tyj Grant Period: 7/1/2012 - 6/30/2013 Total Am Title/Program: Ageny Nurse Tracking (ANT) Intra-City	12 - 6/30/2013 / Nurse Tracking (ANT) I	pe: ount:	Amendment: Funding Adjustment \$12,500,000.00
In order to accurately track payments associated with contracted agency nurses and ensure that payments are made for services rendered, the Office of School Health has established the Agency Nurse Tracking (ANT) system. This system will enable OSH to link payment with services rendered, track costs by service provided, and ensure that the DOE and DOHMH are each funding their own responsibilities.	associated with contracted agency nurs tem. This system will enable OSH to lii littes.	ses and ensure that payments are not payment with services renders	a made for services rendered, the Office of School Health has established ad, track costs by service provided, and ensure that the DOE and DOHMH
Non-Vendor/Unallocated Amount:	ount:		
Amount	Amount		
Total Allocated to Vendors N/A			
District: 60 Borough: Funding Source: NYSED		urce: NYSED	Grant Name: FED HOMELESS 31 2
Grant Number:28531Grant Type:Grant: CcGrant Period:7/1/2011 - 6/30/2012Total Amount:\$1,000,00Title/Program:McKinney-Vento Education for Homeless Children and Youth	6 3531 C 1/2011 - 6/30/2012 T cKinney-Vento Education for	Grant Type: Grant Type: Grant Total Amount: \$1. r Homeless Children and	Grant: Continuation \$1,000,000.00 nd Youth
Grant Purpose SED Project #0212-12-4047			
Non-Vendor/Unallocated Amount:	ount:		
Amount	Amount		
Total Allocated to Vendors N/A			
	лалар жана такина та	на на министрания о нало оператирания на министрания и на продокти по	

AWARDS TO THE NEW YOF	RK CITY DEPARTMENT OF EDUC	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 79 Borough: Brooklyn	Funding Source: NYSED	Grant Name: TITLE III MIGRANT 1
Grant Number: 13611 Grant Period: 9/1/2010 - 8/31/2011 Title/Program: Title III Immigrant -	13611         Grant Type:           9/1/2010 - 8/31/2011         Total Amount:           Title III Immigrant - D.79 - Project # 0149-11-1920	Grant: Single Year Grant \$347,860.00
As per July 7th 2011 e-mail chain from DeAndrea Sabatos, . Immigrant Grant to D.79. SED Project # 0149-11-1920; NY0	John Campbell asked that this GTS entry be 2 Quick Code is 79-13611. Since DeAndrei	As per July 7th 2011 e-mail chain from DeAndrea Sabatos, John Campbell asked that this GTS entry be made using the e-mail chain until the grant award letter is obtained. Title III Immigrant Grant to D.79. SED Project # 0149-11-1920; NYC Quick Code is 79-13611. Since DeAndrea Sabatos is having GTS access issues, I (Carol Slocombe) entered it for her.
Non-Vendor/Unallocated Amount:		
Amount		
Total Allocated to Vendors		
District: 79 Borough: Brooklyn	Funding Source: OTHER	Grant Name: INTRA-CITY-30 2
Grant Number: 29030 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: New York City Adul	29030     Grant Type:     Grant Type:     Grant Type:       7/1/2011 - 6/30/2012     Total Amount:     \$3,       New York City Adult Literacy Initiative(NYCALI/NYANA)	Grant: Continuation \$3,724,245.00 ANA)
Grant Purpose To be used to support adult literacy through the Office of Adult and Continuing Education.	ult and Continuing Education.	
Non-Vendor/Unallocated Amount:		
Amount		
Total Allocated to Vendors N/A		

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AWARDS	TO THE NEW YOR	K CITY DEPARTMENT OF EDUC	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 79 Borouç	Borough: Brooklyn F	Funding Source: NYSED	Grant Name: SELF SUSTAINING 10 2
Grant Number: Grant Period: Title/Program:	20110 7/1/2011 - 6/30/2012 Lakeland Central St	Grant Type: Total Amount: chool District of Shrub Oak Negl	20110       Grant Type:       Grant: Self Sustaining         7/1/2011 - 6/30/2012       Total Amount:       \$241,192.00         Lakeland Central School District of Shrub Oak Neglected and Delinquent Funds/Phoenix Academy
Grant Purpose			
Lakeland Central School District of Shrub ( Education on behalf of Phoenix Academy	Shrub Oak Neglected and idemy	Delinquent Funds/Phoenix Academy is tra	Lakeland Central School District of Shrub Oak Neglected and Delinquent Funds/Phoenix Academy is transferring Neglected and Delinquent funds to New York City Department of Education on behalf of Phoenix Academy.
Non-Vendor/Unallocated Amount:	mount:		
	Amount		
Total Allocated to Vendors	ors N/A		
District: 79 Borough:	Brooklyn	Funding Source: OTHER	Grant Name: Not Yet Provided;Not Applicable
Grant Number: Grant Period: Title/Program:	20115 7/1/2011 - 6/30/2012 Millbrook Funds FY09-10	Grant Type: Total Amount: 09-10	Grant: Self Sustaining \$90,884.00
Grant Purpose			
Millbrook School District is transferring Title I Non-Vendor/Unallocated Amount:	ring Title I ND funds for the mount:	Millbrook School District is transferring Title I ND funds for the Restart program. These funds are from the 09-10 school year. Non-Vendor/Unallocated Amount:	≘ 09-10 school year.
	Amount		
Total Allocated to Vendors	ors N/A		

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ATION (04/01/2011 THROUGH 9/30/2011)
District: 53 Borough: Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 27 2
Grant Number: 20227 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Moody's Summer Experience @ M489	Fund for Public Schools \$24,890.00
Grant Purpose	
per session	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 28 Borough: Queens Funding Source: USED	Grant Name: MISC FED GRANT 91 2
Grant Number:28591Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:CSD 28 ARTS IN EDUCATION GRANT	Grant: Continuation \$249,752.00
Grant Purpose	
To support the developent, documentation, evaluation and dissemination of cohesive and innovative models that demonstrate effectiveness in the arts	dets that demonstrate effectiveness in the arts.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 T	ATION (04/01/2011 THROUGH 9/30/2011)
District: 30 Borough: Queens Funding Source: OTHER	Grant Name: PRIVATE GRANT 36 2
Grant Number:22936Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:30Q085 - Professional Development	Amendment: Funding Adjustment \$11,245.00
Grant Purpose	
Use the funds for professional development for 2011-2012 school year. This can be for Supervisors and teachers	I teachers.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 47 2
Grant Number:20147Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:31R006 Self Sustaining Latchkey Program	Grant: Self Sustaining \$25,000.00
31R006 Self Sustaining Latchkey Program- NO INDIRECT COSTS- 7/11/11,ck#1009,\$25k.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ITY DEPARTMENT OF EDU	JCATION (04/01/2011 THROUGH 9/30/2011)
District: 53 Borough: Fund	Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 02 2
Grant Number: 20202 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Lab School @ X315 Grant Purpose	Grant Type: Total Amount:	Fund for Public Schools \$11,850.00
Grant Purpose		
computers, equipment, and biology supplies		
Non-Vendor/Unallocated Amount:		
Amount		
Total Allocated to Vendors N/A		
District: 7 Borough: Bronx Fund	Funding Source: OTHER	Grant Name: PRIVATE GRANT 37 2
Grant Number:22937GrantGrant Period:7/1/2011 - 6/30/2012TotaTitle/Program:Montefiore Hospital gift to 07X031Grant Purpose	Grant Type: Total Amount: 't to 07X031	Amendment: Funding Adjustment \$1,609.94
Montefiore Hospital gift to 07X031- NO INDIRECT COSTS- funds to purchase supplies by classes that participate in Baseline Belts and Behavior Asessments project	to purchase supplies by classes the	at participate in Baseline Betts and Behavior Asessments project.
Non-Vendor/Unallocated Amount:		
Amount		
Total Allocated to Vendors N/A		

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	CATION (04/01/2011 THROUGH 9/30/2011)
District: 53 Borough: Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 21 2
Grant Number:20221Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:School of One	Amendment: Funding Adjustment \$0.00
Grant Purpose	
OTPS Consultant	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 2 Borough: Manhattan Funding Source: OTHER	Grant Name: PRIVATE GRANT 91 1
Grant Number:12991Grant Type:Grant Period:7/1/2010 - 9/30/2011Total Amount:Title/Program:Donation of Smart BoardsGrant Purpose	Grant No Cost Extension \$25,000.00
Not Applicable/Not Yet Known	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

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AWARDS TO THE NEW YORK CITY DEPARTMEN	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 1 Borough: Manhattan Funding Source: NYSED	NYSED Grant Name: STATE MISC. 16 2
Grant Number:28616Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:Extended School Day/School Violence Prevention	28616       Grant Type:       Grant: Continuation         7/1/2011 - 6/30/2012       Total Amount:       \$207,129.00         Extended School Day/School Violence Prevention Program Grant-State Funds
SED Project #0640-12-2088	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 7 Borough: Bronx Funding Source: NYSED	NYSED Grant Name: STATE MISC. 17 2
Grant Number: 28617 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Extended School Day/School Violence Prev	28617       Grant Type:       Grant: Continuation         7/1/2011 - 6/30/2012       Total Amount:       \$342,524.00         Extended School Day/School Violence Prevention Program Grant-State Funds
Grant Purpose SED Project #0640-12-2091	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	9/30/2011)
District: 9 Borough: Bronx Funding Source: NYSED Grant Name: STATE MISC. 18 2	
Grant Number:       28618       Grant Type:       Grant: Continuation         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$330,105.00         Title/Program:       Extended School Day/School Violence Prevention Program Grant-State Funds	
SED Project #0640-12-2094	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 10 Borough: Bronx Funding Source: NYSED Grant Name: STATE MISC. 19 2	
Grant Number:       28619       Grant Type:       Grant: Continuation         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$342,525.00         Title/Program:       Extended School Day/School Violence Prevention Program Grant-State Funds	
Grant Purpose	
SED Project #0640-12-2089	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: NYSED	Grant Name: STATE MISC. 20 2
Grant Number:       28620       Grant Type:       Grant: Continuation         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$338,966.00         Title/Program:       Extended School Day/School Violence Prevention Program Grant-State Funds	Grant: Continuation \$338,966.00 rogram Grant-State Funds
Grant Purpose	
SED Project #0640-12-2090	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 4 Borough: Manhattan Funding Source: USED	Grant Name: IMPROVEMENT ED 56 1
Grant Number: 18556 Grant Deriod: 4/1/2011 - 3/31/2012 Total Amount:	Amendment: Change of Location
Title/Program: Elementary and Secondary School Counseling Grant	nt
Grant Purpose This grant will be used primarily to build Guidance Counselor capacity for some Elementary and Secondary Schools in District 4.	ry Schools in District 4.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

	AV	VARDS TO TH	IE NEW YORK CITY D	EPARTMENT OF EDUC	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	
District:	47	Borough:	Funding S	Funding Source: ARRA	Grant Name: ARRA RTTT 2	
<u>–</u> 00	Grant Number: Grant Period: Title/Program:	* *	27515 7/1/2011 - 6/30/2012 RACE TO THE TOP	Grant Type: Total Amount:	Grant: Multiple Year with Incremental Cost \$44,666,152.17	
Grant Purpose	tie/Progr					
The NYCDOE Leaders, and	Race to the urning Arou	The NYCDOE Race to the Top initiative consists of the Leaders, and Turning Around Low-Performing Schools	sists of the following state allo g Schools.	wable activities, Standards ar	The NYCDOE Race to the Top initiative consists of the following state allowable activities, Standards and Assessments, Data Systems to Support Instruction, Great Teachers and Leaders, and Turning Around Low-Performing Schools.	Teachers and
Non-Vendo	r/Unalloc	Non-Vendor/Unallocated Amount:	1			
			Amount			
Total All	ocated to	Total Allocated to Vendors	N/A			
District: 4	47 E	Borough:	Funding S	Funding Source: OTHER	Grant Name: STATE MISC. 80 2	
<u>,</u> 0 0	Grant Number: Grant Period: Title/Program:	•• 7	28680 7/1/2011 - 6/30/2012 Community Capital Assistan	Grant Type: Total Amount: ice Program (CCAP) - I	28680       Grant Type:       Grant: Single Year Grant         7/1/2011 - 6/30/2012       Total Amount:       \$50,000.00         Community Capital Assistance Program (CCAP) - PS77 - The Lower Lab School	
Grant Purpose	)OSO		· · · · · · · · · · · · · · · · · · ·			
Renovation of Non-Vendc	r/Unalloc	Renovation of the Staff Room and Purchase Non-Vendor/Unallocated Amount:	Renovation of the Staff Room and Purchase of Smartboards at P.S. 77 - the Lower Lab School Non-Vendor/Unallocated Amount:	he Lower Lab School		
			Amount			
Total All	ocated to	Total Allocated to Vendors	N/A			
A RECEIPTION OF THE PARTY OF TH	Construction of the second			Annual contraction of the second of the seco		

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	UCATION (04/01/2011 THROUGH 9/30/2011)
District: 47 Borough: Funding Source: OTHER	Grant Name: STATE MISC. 81 2
Grant Number:28681Grant Type:GranGrant Period:7/1/2011 - 6/30/2012Total Amount:\$100Title/Program:Community Capital Assistance Program (CCAP) -PS152KGrant Purpose	Grant: Multiple Year with Incremental Cost \$100,000.00 -PS152K
The grant will be used to purchase Smartboards and Computers for PS152K - School of Science and Technology in Brooklyn.	I Technology in Brooklyn.
Non-Vendor/Unallocated Amount:	
Total Allocated to Vandors N/A	
District: 47 Borough: Funding Source: OTHER	Grant Name: STATE MISC. 82 2
Grant Number:28682Grant Type:Grant:Grant Period:7/1/2011 - 6/30/2012Total Amount:\$125,0Title/Program:Community Capital Assistance Program (CCAP) - PS 177K	Grant: Multiple Year with Incremental Cost \$125,000.00 - PS 177K
Grant Purpose	
The grant will be used to purchase and its installation of AC Units for P. S. 177K.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 47 Borough: Funding Source: OTHER	Source: OTHER Grant Name: STATE MISC. 83 2
Grant Number:       28683       Grant Type:       Grant: Multiple Year with Increm         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$195,000.00         Title/Program:       Community Capital Assistance Program (CCAP) - Frank Sinatra School of the Arts	Grant Type: Grant: Multiple Year with Incremental Cost Total Amount: \$195,000.00 Ince Program (CCAP) - Frank Sinatra School of the Arts
Grant Purpose	
The Grant will be used to purchase and install a Sound System at the Frank Sinatra School of the Arts.	ank Sinatra School of the Arts.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 47 Borough: Funding Source: OTHER	Source: OTHER Grant Name: STATE MISC. 84 2
Grant Number:28684Grant Type:GranGrant Period:7/1/2011 - 6/30/2012Total Amount:\$130Title/Program:Community Capital Assistance Program (CCAP) - PS 87N	28684       Grant Type:       Grant: Multiple Year with Incremental Cost         7/1/2011 - 6/30/2012       Total Amount:       \$130,000.00         Community Capital Assistance Program (CCAP) - PS 87M - William T. Sherman School
Grant Purpose The Grant will be used for the Improvements and Upgrades of the Cafeteria at P. S. 87M - William T. Sherman School.	ería at P. S. 87M - William T. Sherman School.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

	AWARDS TO	THE NEW YORK CITY DEPARTMENT OF E	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 47	Borough:	Funding Source: OTHER	Grant Name: STATE MISC. 85 2
Grant Number Grant Period: Title/Program: <u>Grant Purpose</u>	4 9	28685       Grant Type:       Grant: Multiple Year with Incremental         7/1/2011 - 6/30/2012       Total Amount:       \$100,000.00         Community Capital Assistance Program (CCAP) - Whiteboards for 11 Brooklyn Schools	Grant: Multiple Year with Incremental Cost \$100,000.00 <b>) - Whiteboards for 11 Brooklyn Schools</b>
Grant Purpose			
The Grant will be usec	to Purchase Intera	The Grant will be used to Purchase Interactive Whiteboards for 11 schools in Brooklyn.	
Non-Vendor/Unallocated Amount:	llocated Amou	Int:	
		Amount	
Total Allocated to Vendors	d to Vendors	N/A	
District: 40	Borough:	Funding Source: ARRA	Grant Name: ARRA BTOP 1
Grant Number Grant Period: Title/Program:	** **	17580         Grant Type:         G           7/1/2011 - 6/30/2012         Total Amount:         \$           ARRA-SBA-NYC CONNECTED FOUNDATION - BTOP2	Grant: Multiple Year with Incremental Cost \$5,962,124.00 BTOP2
Grant Purpose		Grant Purpose	W-11 557 Broadband Technology Opportunities Program (RTOP)
Non-Vendor/Unallocated Amount:	llocated Amou	Int:	
		Amount	
Total Allocated to Vendors	d to Vendors	N/A	
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AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 12 2
Grant Number:       20112       Grant Type:       Amendment: Funding Adjustment         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$290,920.00         Title/Program:       District 26 Self Sustaining Program for FY 2012
Community School District 26 has received a check for \$177,460 from The School District 26 Setf Sustaining Fund to operate after school programs at PS 31, PS 41, PS 46, PS 94, PS 98, PS 162, PS 173, PS 191, PS 213, MS67, and MS 74.
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A
District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name: SELF SUSTAINING 22 2
Grant Number:       20122       Grant Type:       Grant: Self Sustaining         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$25,000.00         Title/Program:       PS 372/K418 PTA After School Program
Grant Purpose This is to accept a donation of \$25,000 from 15K418/PS 372 PTA to support the after school program. This is the 1st installment in FY 2012. Check # 1591, dated 6/28/11 (\$25,000).
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A

AWARDS TO THE N	YORK CITY DEPARTMENT OF EDU	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 16 Borough: Brooklyn	Funding Source: OTHER	Grant Name: PRIVATE GRANT 30 2
Grant Number: 22930 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Center for Arts Edu	22930     Grant Type:       7/1/2011 - 6/30/2012     Total Amount:       Center for Arts Education Grant on behalf of 16K057	Grant: Single Year Grant \$1,217.42 <b>.057</b>
Grant Purpose		
This is to report the receipt of three checks totallin \$671.68; Check # 19139 - \$335.84 and Check # 1	217.42 from the Center for Arts Education on t - \$209.90.	This is to report the receipt of three checks totalling \$1,217.42 from the Center for Arts Education on behalf of 16K057. Funds will be used to support arts programming. Check # 19137 - \$671.68; Check # 19139 - \$335.84 and Check # 19140 - \$209.90.
Non-Vendor/Unallocated Amount:		
Amount	14	
Total Allocated to Vendors N/A		
District: 53 Borough:	Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 23 2
Grant Number: 20223 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Measuring Effective	20223 Grant Type: 7/1/2011 - 6/30/2012 Total Amount: Measuring Effective Teaching	Fund for Public Schools \$54,676.00
Grant Purpose		
salaries for J. Walter (\$27,931); K. Ruddy (\$18,676); S. Foster (\$8,069)	Foster (\$8,069)	
Non-vendor/Unailocated Amount:		
Amount	nt	
Total Allocated to Vendors N/A		

	AWARDS	TO THE NEW	YORK CITY D	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THE	ATION (04/01/2011 THROUGH 9/30/2011)
District: 46	Borough:		Funding (	Funding Source: OTHER	Grant Name: INTRA-CITY-10 2
Gran Gran Title/	Grant Number: 2 Grant Period: 7 Title/Program: 1	29010 7/1/2011 - 6/30/2012 WEP	)/2012	Grant Type: Total Amount:	Grant: Single Year Grant \$126,500.00
Grant Purpose	10				
Not Applicable/Not Yet Known	Yet Known				
Non-Vendor/Unallocated Amount:	nallocated A	mount:			
		Amount	Int		
Total Alloca	Total Allocated to Vendors	rs N/A			
District: 53	Borough:	:	Funding S	Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 03 2
Grant Grant Title/P <u>Grant Purpose</u>	Number: Period: rogram:	20203 7/1/2011 - 6/30/2012 M412	0/2012	Grant Type: Total Amount:	Fund for Public Schools \$4,845.00
per session and OTPS	<b>IPS</b>				
Non-Vendor/Unallocated Amount:	nallocated A	mount:			
		Amount	Int		
Total Alloca	Total Allocated to Vendors	vrs N/A			
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AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 26 2
**
Title/Program: 31R075 Self Sustaining Vacation Day Camp Grant Purpose
31R075 Self Sustaining Vacation Day Camp- NO INDIRECT COSTS- 7/7/11,CK#1023,\$10k. 7/15/11,ck@1024,\$7435.
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A
District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 95 2
Grant Number:       20195       Grant Type:       Amendment: Funding Adjustment         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$75,000.00         Title/Program:       31R058 Self Sustaining Vacation Day Camp
Grant Purpose
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	UCATION (04/01/2011 THROUGH 9/30/2011)
District: 17 Borough: Staten Island Funding Source: NYSED	Grant Name: TITLE I DISTINGUISH1
Grant Number:11696Grant Type:Grant Period:7/1/2010 - 6/29/2012Total Amount:Title/Program:Title I Distinguished School	Grant No Cost Extension \$10,000.00
Grant Purpose	
Not Applicable/Not Yet Known	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 18 Borough: Staten Island Funding Source: OTHER	Grant Name: STATE MISC, 82 1
Grant Number:       18682       Grant Type:       Grant: Sir         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$10,000.0         Title/Program:       NYS Office of Children and Family Services Legislative Grant	Grant: Single Year Grant \$10,000.00 <b>slative Grant</b>
Grant Purpose	
Funding will support CEC 18 community outreach initiatives. These initiatives include the following activities that were outlined in the approved grant application: Women's History Month, Basketball Tournament, School Underutilization Roundtable, Parent AWorkshops, PA/PTA and Parent Coordinator Awards, Track and Field Event and Student Graduation Awards. Funding award for FY 11 arrived too late in the Fiscal year to process. The CEC applied for and received an extension to use the funding in FY 12.	stivities that were outlined in the approved grant application: Women's History Month, nt Coordinator Awards, Track and Field Event and Student Graduation Awards. ived an extension to use the funding in FY 12.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YO	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ATION (04/01/2011 THROUGH 9/30/2011)
District: 78 Borough:	Funding Source: OTHER	Grant Name: SELF SUSTAINING 14 2
Grant Number: 20114 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Instructional Materi	20114       Grant Type:         7/1/2011 - 6/30/2012       Total Amount:         Instructional Materials review unit - Sale of Syllabi.	Grant: Self Sustaining \$1,000,000.00
Grant Purpose		
Funds will cover OTPS services for the Instructional Materials Review Unit.	als Review Unit.	
Non-Vendor/Unallocated Amount:		
Amount		
Total Allocated to Vendors N/A		
District: 25 Borough: Queens	Funding Source: OTHER	Grant Name: FOUNDATION GRNT 70 1
Grant Number: 19970 Grant Period: 7/1/2011 - 8/31/2011 Title/Program: 25Q792 New Vision	19970         Grant Type:         An           7/1/2011 - 8/31/2011         Total Amount:         \$1           25Q792 New Visions (Bill & Melinda Gates Foundation)	Amendment: Funding Adjustment \$10,000.00 <b>ion)</b>
Grant Purpose		
New Visions (Bill & Melinda Gates Foundation) is awarding using formative assessment lessons developed by Shell Co	) 25Q792 funds to support an inquiry team dec entre.	New Visions (Bill & Melinda Gates Foundation) is awarding 25Q792 funds to support an inquiry team dedicated to develop, test and share Math curriculum modules aligned with CSS using formative assessment lessons developed by Shell Centre.
Non-Vendor/Unallocated Amount:		
Amount		
Total Allocated to Vendors N/A		

		AWARDS TO	THE NEW	YORK CIT	TY DEPARTMENT OF EDUC	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District:	47	Borough:		Fundi	Funding Source: OTHER	Grant Name: STATE MISC. 99 1
	Grant Number: Grant Period: Title/Program:		18699 7/1/2010 - 12/31/2011 Community Capital /	apital Assi	18699     Grant Type:       7/1/2010 - 12/31/2011     Total Amount:       Community Capital Assistance Program ("CCAP")	Amendment: Change of Location \$500,000.00
Grant Purpose	rpose		1			
1- Purshase 295,MS51. 2	of equipm - School II	ent and furniture nprovements St	of the following age curtain, So	g schools: Sec und System,F	condary School for journalism,law ar Renovations, AC Electrical, upgrades	1- Purshase of equipment and furniture of the following schools: Secondary School for journalism, law and Research schools: PS 179, PS 134, PS 139, PS154, PS 230, PS 107, PS 295, MS51. 2- School Improvements Stage curtain, Sound System, Renovations, AC Electrical, upgrades for the following Schools: MS 88 PS 321 PS PS 130, PS 19, PS 130 IS 62
Non-Venc	lor/Una	Non-Vendor/Unallocated Amount:	<u>unt:</u>			
			Amount	Int		
Total A	llocated	Total Allocated to Vendors	N/A			
District:	31	Borough:	Staten Island		Funding Source: OTHER	Grant Name: SELF SUSTAINING 96 2
	Grant Number: Grant Period: Title/Program:	** **	20196 7/1/2011 - 6/30/2012 <b>31R042 Self Sustai</b> r	ustaining	20196Grant Type:7/1/2011 - 6/30/2012Total Amount:31R042 Self Sustaining Summer Fun Camp	Amendment: Funding Adjustment \$64,000.00
31R042 Self Sustain	Sustaining	) Summer Fun C	amp- NO INDI	RECT COSTS	STATL FullOse 31R042 Self Sustaining Summer Fun Camp- NO INDIRECT COSTS- 7/5/11,ck#1159,\$14K; ack#1070,\$30K. 7/18/11,ck#1076,\$20K.	:30K. 7/18/11,ck#1076,\$20K.
Non-Vend	lor/Una	Non-Vendor/Unallocated Amount	ount:			
			Amount	Int		
Total A	llocated	Total Allocated to Vendors	N/A			
		A SAME AND A CONTRACT OF A DESCRIPTION OF A				

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	<u>DUGH 9/30/2011)</u>
District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIVATE GRANT	PRIVATE GRANT 37 2
**	
Title/Program: Arts in Education - Manhattan New Music Project on behalf of 15K024 <u>Grant Purpose</u>	
This is to accept funds from the Manhattan New Music Project on behalf of 15K024 as part of an Arts in Education Grant. This is to be used for teaching artists' professional development. See Check # 2729 - \$1,105.54 dated 6/30/2011.	sed for teaching artists' professional
Non-Vendor/Unallocated Amount:	
Amount Total Allocated to Vendors N/A	
District: 47 Borough: Funding Source: ARRA Grant Name: ARRA RTTT	RRA RTTT 2
Grant Number:27515Grant Type:Amendment: Funding AdjustmentGrant Period:7/1/2011 - 6/30/2012Total Amount:\$42,948,646.39Title/Program:RACE TO THE TOPGrant Purpose	djustment
The NYCDOE Race to the Top initiative consists of the following state allowable activities, Standards and Assessments, Data Systems to Support Instruction, Great Teachers and Leaders, and Turning Around Low-Performing Schools.	Support Instruction, Great Teachers and
Non-Vendor/Unallocated Amount:	
Amount Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	CATION (04/01/2011 THROUGH 9/30/2011)
District: 67 Borough: Funding Source: OTHER	Grant Name: PRIVATE GRANT 30 2
Grant Number: 22930 Grant Period: 7/1/2012 - 12/31/2012 Title/Program: Fund for Public Health Move to Improve Grant Purpose	Grant: Single Year Grant \$12,405.12
Grant Purpose To fund the Professional Development for the Move To Improve Program.	
Non-Vendor/Unallocated Amount:	
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 56 2
Grant Number:20156Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:31R004 Self Sustaining Latchkey program	Grant: Self Sustaining \$30,000.00
Grant Purpose 31R004 Self Sustaining Latchkey program- NO INDIRECT COSTS- 7/20/11,ck#1032,\$30K.	
Non-Vendor/Unallocated Amount:	
Total Allocated to Vendors N/A	

	AWARDS TO	) THE NEW YORK CITY DI	EPARTMENT OF EDUCA	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 31	Borough:	Staten Island Funding S	Funding Source: OTHER	Grant Name: SELF SUSTAINING 26 2
Grant Grant Title/P	Grant Number: 20126 Grant Period: 7/1/20 Title/Program: 31R07	20126 7/1/2011 - 6/30/2012 <b>31R075 Self Sustaining Vacation Day Camp</b>	Grant Type: Total Amount: tion Day Camp	Amendment: Funding Adjustment \$17,584.19
Grant Purpose				
31R075 Self Sustain	ng Vacation Day C	amp- NO INDIRECT COSTS- 7/7/	11,CK#1023,\$10k. 7/15/11,ck@	31R075 Self Sustaining Vacation Day Camp- NO INDIRECT COSTS- 7/7/11,CK#1023,\$10k. 7/15/11,ck@1024,\$7435. 7/21/11,ck#1025,\$149.19.
Non-Vendor/Unallocated Amount:	allocated Amo	ount:		
		Amount		
Total Allocat	Total Allocated to Vendors	N/A		
District: 46	Borough:	Funding S	Funding Source: USED	Grant Name: MISC FED GRANT 95 2
Grant Number: 28595 Grant Period: 10/1/20 Title/Program: USDOE <u>Grant Purpose</u> fourth year allocation	Grant Number: 28595 Grant Period: 10/1/2 Title/Program: USDO Irpose Illocation	28595 10/1/2011 - 9/30/2012 USDOE-ELEARNING .mount:	Grant Type: Total Amount:	Grant: Multiple Year with Incremental Cost \$794,623.00
Non-Vendor/Un	allocated Amo	<u>ount:</u> <u>Amount</u>		
Total Allocat	Total Allocated to Vendors	N/A		

	1	WARDS T	O THE NEV	V YORK CIT	TY DEPARTMENT OF	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District:	40	Borough:	* •	Fundi	Funding Source: OTHER	Grant Name: ARRA ARTS ACHIEVE 2
	Grant Number: Grant Period: Title/Program:		27525 7/1/2011 - 6/30/2012 The Studio in a Sch	0/2012 h a School /	27525     Grant Type:     Gran       7/1/2011 - 6/30/2012     Total Amount:     \$253       The Studio in a School Association, Inc i3 ARRA Grant	Grant: Multiple Year with Incremental Cost \$253,911.00 RRA Grant
Grant Purpose	esod.					
Studio in a School was breakdwon is attached	hool was a attached.	swarded a gra	int as part of the	e Federal 13 AF	RRA initiative. As a partner, t	Studio in a School was awarded a grant as part of the Federal I3 ARRA initiative. As a partner, the NYCDOE will receive \$1,130,647 over the course of the 5 year cycle. The budget breakdwon is attached.
Non-Vend	or/Unall	Non-Vendor/Unallocated Amount:	<u>nount:</u>			
			Amount	unt		
Total A	llocated	Total Allocated to Vendors	s' N/A			
District:	40	Borough:		Fundi	Funding Source: USED	Grant Name: MISC FED GRANT 90 2
	Grant Number: Grant Period: Title/Program:		28590 7/1/2010 - 6/30/2012 Arts Achieve: Impa	0/2012 : Impactin	28590Grant Type:Q7/1/2010 - 6/30/2012Total Amount:\$Arts Achieve:Impacting Student Success in the Arts	Grant: Multiple Year with Incremental Cost \$297,446.00 <b>the Arts</b>
Grant Purpose	resources	are used for t	he following: Te	eacher per ses	sion, school incentives, and c	Grant Purpose The AEMDD resources are used for the following: Teacher per session, school incentives, and contractual services with Arts Partners.
Non-Vend	or/Unall	Non-Vendor/Unallocated Amount:	<u>nount:</u>			
			Amount	unt		
Total A	llocated	Total Allocated to Vendors	's N/A			

	1.00	AWARDS TO THE NEW	YORK CITY DEPARTMENT OF EDUC	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District:	47	Borough:	Funding Source: ARRA	Grant Name: ARRA RTTT 2
100	Grant Number: Grant Period: Title/Program:	Jumber:         27515           riod:         7/1/2011 - 6/30/2012           gram:         RACE TO THE TOP	Grant Type: /2012 Total Amount: TOP	Amendment: Funding Adjustment \$47,749,721.66
Grant Purpose	pose			
The NYCDOE Leaders, and	Race to t Turning A	The NYCDOE Race to the Top initiative consists of the Leaders, and Turning Around Low-Performing Schools.	The NYCDOE Race to the Top initiative consists of the following state allowable activities, Standards and Assessments, Data Systems Leaders, and Turning Around Low-Performing Schools.	d Assessments, Data Systems to Support Instruction, Great Teachers and
Non-Vend	or/Unall	Non-Vendor/Unallocated Amount:		
		<u>Amount</u>		
Total Al	located	Total Allocated to Vendors N/A		
District:	79	Borough: Brooklyn	Funding Source: NYSED	Grant Name: TITLE III MIGRANT 1
Grant Grant Title/P	Grant Number: Grant Period: Title/Program:	** 71	Grant Type:           9/1/2010 - 8/31/2011         Total Amount:           Title III Immigrant - D.79 - Project # 0149-11-1920	Amendment: Change of Location \$347,860.00
As per July 7t Immigrant Gr	h 2011 e-	mail chain from DeAndrea Saba 9. SED Project # 0149-11-1920	itos, John Campbell asked that this GTS entry be NYC Quick Code is 79-13611. Since DeAndrea	As per July 7th 2011 e-mail chain from DeAndrea Sabatos, John Campbell asked that this GTS entry be made using the e-mail chain until the grant award letter is obtained. Title II Immigrant Grant to D.79. SED Project # 0149-11-1920; NYC Quick Code is 79-13611. Since DeAndrea Sabatos is having GTS access issues, I (Carol Slocombe) entered it for her.
Non-Vend	or/Unal	Non-Vendor/Unallocated Amount:		
		Amount		
Total Al	located	Total Allocated to Vendors N/A		

	AWARDS TO THE NEW YOF	K CITY DEPARTMENT OF EDU	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 31	Borough: Staten Island	Funding Source: OTHER	Grant Name: SELF SUSTAINING 93 2
Grai Grai Title	Grant Number:         20193           Grant Period:         7/1/2011 - 6/30/2012           Title/Program:         31R050 Self Sustain	20193       Grant Type:       A         7/1/2011 - 6/30/2012       Total Amount:       \$         31R050 Self Sustaining Out of School Time programs	Amendment: Funding Adjustment \$83,000.00 <b>ms</b>
Grant Purpose	Se		
31R050 Self Sust	31R050 Self Sustaining Out of School Time programs- NO INDIRECT COSTS-7/5/11,vk#1069,.\$80k. 7/25/11,ck#1087,\$3k.	NDIRECT COSTS- 7/5/11,vk#1069,,\$80k.	7/25/11,ck#1087,\$3k.
Non-Vendor/	Non-Vendor/Unallocated Amount:		
	Amount		
Total Alloc	Total Allocated to Vendors N/A		
District: 53	Borough:	Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 04 2
Grau Grau Title	Grant Number:         20204           Grant Period:         7/1/2011 - 6/30/2012           Title/Program:         SAGE program @ X176	Grant Type: 2 Total Amount: X176	Fund for Public Schools \$2,328.00
Grant Purpose	Se		
OTPS			
Non-Vendor/I	Non-Vendor/Unallocated Amount:		
	Amount		
Total Alloc	Total Allocated to Vendors N/A		

AWARDS TO	) THE NEW YORK	<b>CITY DEPARTMENT OF EDUC</b>	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 79 Borough: Brooklyn		Funding Source: OTHER	Grant Name: SELF SUSTAINING 15 2
Grant Number: 20 Grant Period: 7/1 Title/Program: Mi	20115 7/1/2011 - 6/30/2012 Millbrook Funds FY09-10	Grant Type: Total Amount: 09-10	Amendment: Change of Location \$90,884.00
Grant Purpose			
Millbrook School District is transferring	Title I ND funds for the	Millbrook School District is transferring Title I ND funds for the Restart program. These funds are from the 09-10 school year.	ne 09-10 school year.
Non-Vendor/Unallocated Amount:	<u>ount:</u>		
	Amount		
Total Allocated to Vendors	N/A		
District: 79 Borough: Brooklyn		Funding Source: NYSED	Grant Name: SELF SUSTAINING 10 2
Grant Number: 20110 Grant Period: 7/1/20 Title/Program: Lakela	20110 7/1/2011 - 6/30/2012 Lakeland Central Sc	Grant Type: Total Amount: chool District of Shrub Oak Neg	20110       Grant Type:       Amendment: Change of Location         7/1/2011 - 6/30/2012       Total Amount:       \$241,192.00         Lakeland Central School District of Shrub Oak Neglected and Delinquent Funds/Phoenix Academy
Grant Purpose			
Lakeland Central School District of Shr Education on behalf of Phoenix Acader	ub Oak Neglected and vy	Delinquent Funds/Phoenix Academy is tr	Lakeland Central School District of Shrub Oak Neglected and Delinquent Funds/Phoenix Academy is transferring Neglected and Delinquent funds to New York City Department of Education on behalf of Phoenix Academy.
Non-Vendor/Unallocated Amount:	ount:		
	Amount		
Total Allocated to Vendors	N/A		

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	TION (04/01/2011 THROUGH 9/30/2011)
District: 3 Borough: Manhattan Funding Source: OTHER	Grant Name: SELF SUSTAINING 19 2
Grant Number:20119Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:03M087's Parent Association Donation	Grant: Self Sustaining \$60,000.00
Grant Purpose	
03M087's Parent Association donated funds towards the purchase of air conditioners. Funds will be used on an on-going basis until fully expended. Check # 3934 - \$60,000.	on an on-going basis until fully expended. Check # 3934 - \$60,000.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 51 2
Grant Number:20151Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:31R006 Self Sustaining Vacation Day Camp	Amendment: Funding Adjustment \$155,000.00
Grant Purpose 31R006 Self Sustaining Vacation Day Camp-NO INDIRECT COSTS- 7/5/11,ck#1287,\$125K. 7/26/11,ck#1315,\$30k.	315,\$30K.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	TION (04/01/2011 THROUGH 9/30/2011)
District: 9 Borough: Bronx Funding Source: OTHER	Grant Name: PRIVATE GRANT 79 1
Grant Number: 12979 Grant Type: Gr Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$2 Title/Program: 09X260 New Vision (SAM) Grant	Grant No Cost Extension \$24,800.00
Grant Purpose	
Not Applicable/Not Yet Known	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 9 Borough: Bronx Funding Source: OTHER	Grant Name: PRIVATE GRANT 77 1
Grant Number:12977Grant Type:GrGrant Period:7/1/2011 - 6/30/2012Total Amount:\$2Title/Program:09X260 Grant Award New Visions for Public Schools	Grant No Cost Extension \$26,850.00 \$
Grant Purpose Not Applicable/Not Yet Known	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

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AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	CATION (04/01/2011 THROUGH 9/30/2011)
District: 25 Borough: Queens Funding Source: OTHER	Grant Name: FOUNDATION GRNT 70 1
Grant Number:19970Grant Type:GrGrant Period:7/1/2011 - 6/30/2012Total Amount:\$1Title/Program:25Q792 New Visions (Bill & Melinda Gates Foundation)	Grant No Cost Extension \$10,000.00 <b>tion</b> }
Grant Purpose	
Not Applicable/Not Yet Known	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 24 Borough: Queens Funding Source: OTHER	Grant Name: FOUNDATION GRNT 70 1
Grant Number:19970Grant Type:GrGrant Period:7/1/2011 - 6/30/2012Total Amount:\$1Title/Program:24Q293 New Visions (Bill & Melinda Gates Foundation)	Grant No Cost Extension \$10,000.00 <b>tion)</b>
Grant Purpose Not Applicable/Not Yet Known	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

	AWARI	DS TO THE N	EW YORK CITY I	DEPARTMENT	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District:	28 Boro	Borough: Queens		Funding Source: NYSED	O Grant Name: TITLE IIB MATH/SCI 2
± o o	Grant Number: Grant Period: Title/Program:	21560 7/1/2011 - 6/30/2012 <b>28QS28 NCLB/Title</b>	5/30/2012 \$LB/Title II B Mat	Grant Type: Total Amount: hematics Science	21560       Grant Type:       Grant: Continuation         7/1/2011 - 6/30/2012       Total Amount:       \$992,364.00         28QS28 NCLB/Title II B Mathematics Science Partnerships (MSP) Year 2
Grant Purpose	pose				
This is the sec schools in Dist	ond year of a thre trict 28.	e year grant that v	vas awarded to Distric	t 28 to support profes	This is the second year of a three year grant that was awarded to District 28 to support professional development for Mathematics and/or Science teachers of students in low performing schools in District 28.
Non-Vendo	Non-Vendor/Unallocated Amount:	Amount:			
		Ar	Amount		
Total All	Total Allocated to Vendors	ndors N/A	A		
District:	85 Borough:	ugh:	Funding	Funding Source: USED	Grant Name: PRIVATE GRANT 30 0
- 0 0	Grant Number: Grant Period: Title/Program:	02930 1/1/2010 - 9/30/2011 School Violence Pr	02930 Grant Type: 1/1/2010 - 9/30/2011 Total Amount School Violence Prevention through Civics	Grant Type: Total Amount: htrough Civics	Grant No Cost Extension t: \$19,742.50
Grant Purpose	Grant Purpose Not Applicable/Not Yet Known				
Non-Vendo	Non-Vendor/Unallocated Amount:	Amount:			
		Ar	Amount		
Total All	Total Allocated to Vendors	ndors N/A	Þ		

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ATION (04/01/2011 THROUGH 9/30/2011)
District: 93 Borough: Funding Source: USED	Grant Name: PRIVATE GRANT 32 1
Grant Number:12932Grant Type:Grant Period:10/1/2010 - 9/30/2011Total Amount:Title/Program:Oral History of Civic Activitists/Memory BankGrant Purpose	Grant No Cost Extension \$10,000.00
Not Applicable/Not Yet Known	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 93 Borough: Funding Source: OTHER	Grant Name: PRIVATE GRANT 33 1
Grant Number:       12933       Grant Type:         Grant Period:       7/1/2010 - 9/30/2011       Total Amount:         Title/Program:       School Violence Program         Grant Purpose       Not Applicable/Not Yet Known	Grant No Cost Extension \$3,095.00
Not Applicable/Not Yet Known Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

Þ	WARDS TO THE NEW YORK CIT	Y DEPARTMENT OF EDUC	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 40	Borough: Fundi	Funding Source: OTHER	Grant Name: MISC FED GRANT 05 1
Grant Number: Grant Period: Title/Program:	ɪmber: 18505 riod: 11/1/2010 - 8/31/2011 gram: Doing What Works Project	Grant Type: Total Amount: ct	Grant No Cost Extension \$74,356.00
Grant Purpose		\$	
Vot Applicable/Not Yet Known	(nown		
Non-Vendor/Unallocated Amount:	ocated Amount:		
	Amount		
Total Allocated to Vendors	to Vendors N/A		
District: 31	Borough: Staten Island Fundi	Funding Source: OTHER	Grant Name: SELF SUSTAINING 92 2
Grant Number: Grant Period: Title/Program:	Imber:       20192       Grant Type:         riod:       7/1/2011 - 6/30/2012       Total Amoun         gram:       31R023 Self Sustaining Summer Day camp	Grant Type: Total Amount: summer Day camp	Amendment: Funding Adjustment \$28,875.00
Grant Purpose			
31R023 Self Sustaining Summer Day camp- I	31R023 Seff Sustaining Summer Day camp- INDIRECT COSTS- 7/5/11,ck#1009,\$5625;ck#1010,\$750;ck#1013,\$17500. 7/26/11,ck#1014,\$5k. Non-Vendor/I Inallocated Amount:	/11,ck#1009,\$5625,ck#1010,\$750;c	x#1013,\$17500. 7/26/11,ck#1014,\$5k.
	Amount		
Totai Allocated to Vendors	to Vendors N/A		

		AWARDS TO THE NEV	V YORK CITY DE	PARTMENT OF EDUC	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District:	35	Borough:	Funding So	Funding Source: USED	Grant Name: MISC FED GRANT 96 2
	Grant Number: Grant Period: Title/Program:		Choice P	Grant Type: Total Amount: rogram	Grant: Continuation \$2,341,990.00
Grant Purpose	urpose				
The Progra	am Title is V	oluntary Public School Choice	Program as authorized	d by PL P.L. 107-110 V Elen	The Program Title is Voluntary Public School Choice Program as authorized by PL P.L. 107-110 V Elementary & Secondary Education Act of 1965, as amended by NCLB.
Non-Ver	ndor/Una	Non-Vendor/Unallocated Amount:			
		Amount	unt		
Total	Allocate	Total Allocated to Vendors N/A			
District:	6	Borough: Manhattan		Funding Source: NYSED	Grant Name: TITLE IIB 67 2
	Grant Number: Grant Period: Title/Program:		0/2012 B Mathematics S	Grant Type: Total Amount: cience Partnership (N	21567       Grant Type:       Grant: Continuation         7/1/2011 - 6/30/2012       Total Amount:       \$1,279,468.00         NCLB/Title IIB Mathematics Science Partnership (MSP) (Project# 0294-12-0223)
Grant Purpose	urpose	) 			a polytopost of students in mathematics and science by enhancing the content
The Mathe knowledge departmen	matics and and instruc ts in instituti	The Mathematics and Science Partnership is a competitive grant program intended to increase academic achievement of student knowledge and instructional skills for teachers of math and science. Partnerships between high-need school districts and the scie departments in institutions of higher education are at the core of these improvement efforts. (Year 2 of 3 Project # 0294-12-0223)	etitive grant program ir th and science. Partner the core of these impr	ntended to increase academ rships between high-need sc ovement efforts. (Year 2 of 3	The Mathematics and Science Partnership is a competitive grant program intended to increase academic achievement of students in mathematics and science by enhancing the content knowledge and instructional skills for teachers of math and science. Partnerships between high-need school districts and the science, technology, engineering and mathematics (STEM) departments in institutions of higher education are at the core of these improvement efforts. (Year 2 of 3 Project # 0294-12-0223)
Non-Ver	ndor/Una	Non-Vendor/Unallocated Amount:			
		Amount	unt		
Total	Allocate	Total Allocated to Vendors N/A			

	AWARDS TO TH	IE NEW YORK CITY D	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ATION (04/01/2011 THROUGH 9/30/2011)
District: 6	Borough: Manhattan		Funding Source: NYSED	Grant Name: TITLE IIB MATH/SCI 2
<u>-</u> 00	Grant Number: 21560 Grant Period: 7/1/20 Title/Program: NCLB	21560 7/1/2011 - 6/30/2012 NCLB/Title IIB Mathematics	Grant Type:       Grant: Continuation         7/1/2011 - 6/30/2012       Total Amount:       \$674,331.00         NCLB/Title IIB Mathematics Science Partnerships (Project #0294-12-0226)	Grant: Continuation \$674,331.00 <b>Project #0294-12-0226)</b>
Grant Purpose	oose			
The Mathemat knowledge and (STEM) depart	ics and Science Partnerships I instructional skills for teache ments in institutions of higher	is a competitive grant progra rs of mathematics and science education are at the core of	The Mathematics and Science Partnerships is a competitive grant program intended to increase academic achievement of students in knowledge and instructional skills for teachers of mathematics and science. Partnerships between high-need school districts and the s (STEM) departments in institutions of higher education are at the core of these improvement efforts. (Year 2 of 3 Project# 0294-12-02	The Mathematics and Science Partnerships is a competitive grant program intended to increase academic achievement of students in mathematics and science by enhancing the content knowledge and instructional skills for teachers of mathematics and science. Partnerships between high-need school districts and the science, technology, engineering, and mathematics (STEM) departments in institutions of higher education are at the core of these improvement efforts. (Year 2 of 3 Project# 0294-12-0226)
Non-Vendo	Non-Vendor/Unallocated Amount:	<b>1</b>		
		Amount		
Total All	Total Allocated to Vendors	N/A		
District: 47	17 Borough:	Funding Source:	Source: ARRA	Grant Name: ARRA RTTT 2
) 	Number: Period: <sup>}</sup> rogram:	27515 7/1/2011 - 6/30/2012 RACE TO THE TOP	Grant Type: Total Amount:	Amendment: Change of Location \$48,326,166.30
Grant Purpose	Grant Purpose The NYCDOE Race to the Top initiative consists of the	sists of the following state all	owable activities, Standards and	Grant Purpose The NYCDOE Race to the Top initiative consists of the following state allowable activities, Standards and Assessments, Data Systems to Support Instruction, Great Teachers and Leaders and Turning Around Low Deforming Schools
Non-Vendo	Non-Vendor/Unallocated Amount:	1:1		
		Amount		
Total All	Total Allocated to Vendors	N/A		

A				AWARDS TO THE NEW TORA CITE DEPARTMENT OF EDUCATION (04/01/2011 THAOOGH 9/30/2011)
District: 1	Borough: Man	Manhattan <b>Fundir</b>	Funding Source: OTHER	Grant Name: SELF SUSTAINING 14 2
Grant Number: Grant Period: Title/Program:		20114 7/1/2011 - 6/30/2012 01M696 Parent Teacher A	Grant Type:         20114       Grant Type:         7/1/2011 - 6/30/2012       Total Amount:         01M696 Parent Teacher Association Donation	Grant: Self Sustaining \$73,000.00
Grant Purpose				
Bard High School Early C	ollege (01M696) Pan	ent Teacher Associatio	Bard High School Early College (01M696) Parent Teacher Association donated funds towards the purchase of supplies and materials.	chase of supplies and materials. See check # 1827 in the amount of \$73,000.
Non-Vendor/Unallocated Amount	cated Amount:			
		Amount		
Total Allocated to Vendors		N/A		
District: 32	Borough: Brooklyn		Funding Source: NYSED	Grant Name: TITLE IIB 62 2
Grant Number: Grant Period: Title/Program:		21562 7/1/2011 - 6/30/2012 Title IIB Math and Scienc	21562       Grant Type:         7/1/2011 - 6/30/2012       Total Amount:         Title IIB Math and Science Partnership - D.32	Grant: Continuation \$350,747.00
Grant Purpose				
This is to accept funds on development in Math and	behalf of D.32 under Science, SED Proje	r the Title IIB Math and ct # 0294-12-0224.	Science Partnership. This is the	This is to accept funds on behalf of D.32 under the Title IIB Math and Science Partnership. This is the 2nd year of a 3 year grant. These funds will be used to support professional development in Math and Science. SED Project # 0294-12-0224.
Non-Vendor/Unallocated Amount:	cated Amount:			
		Amount		
Total Allocated to Vendors		\$169,500.00		

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 2 Borough: Manhattan Funding Source: OTHER	Grant Name: PRIVATE GRANT 31 2
Grant Number: 22931 Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: 2011 Toyota Tapestry Grant	Grant: Single Year Grant \$10,000.00
This is the Toyota Taepestry Grant for Science teachers for High School for Environmental Studies. Check #079477	.ck #079477
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 2 Borough: Manhattan Funding Source: OTHER	Grant Name: PRIVATE GRANT 33 2
Grant Number: 22933 Grant Type: Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: Jefferson Award for Public Service - 02M416 Grant Purpose	Grant: Single Year Grant \$2,500.00
Eleanor Roosevelt High School received the Jefferson Awards for Public Service	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMEN	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 53 Borough: Funding Source: OTHER	ER Grant Name: FUNDS PUB SCHL 49 2
Grant Number: 20249 Grant Type: Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: PS89 & IS289 Computer Program	: Fund for Public Schools Int: \$10,974.00
Grant Purpose	
Cuny intern for maintenance of school laptops and lease of RISO machine	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 53 Borough: Funding Source: OTHER	ER Grant Name: FUNDS PUB SCHL 10 2
Grant Number:20210Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:Core KnowledgeGrant Purpose	: Amendment: Funding Adjustment Int: \$93,888.00
salaries for S. Wilkes = \$8,550 & M. Paladino = \$20,550	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS T	O THE NEW Y	ORK CITY DEPARTMENT OF EDU	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 8 Borough:	Bronx	Funding Source: NYSED	Grant Name: TITLE IIB 66 2
Grant Number: 21 Grant Period: 7/ Title/Program: Ti	21566 7/1/2011 - 6/30/2012 Title IIB, MSP proje	21566         Grant Type:           7/1/2011 - 6/30/2012         Total Amount:           Title IIB, MSP project. SED # 0294-12-0218	Grant: Single Year Grant \$966,224.00
Grant Purpose			
Grant will support professional develop	ment for teachers	Grant will support professional development for teachers to build content knowledge and teaching skills resulting in improved student achievement.	resulting in improved student achievement.
Non-Vendor/Unallocated Amount:	ount:		
	Amount	IA	
Total Allocated to Vendors	\$322,140.00	10.00	
District: 8 Borough:	Bronx	Funding Source: NYSED	Grant Name: TITLE IIB 68 2
Number: Period: rogram:	21568 7/1/2011 - 6/30/2012 <b>Title IIB MSP grant.</b>	21568         Grant Type:           7/1/2011 - 6/30/2012         Total Amount:           Title IIB MSP grant. SED # 0294-12-0233	Grant: Single Year Grant \$1,501,142.00
Grant Purpose Grant will support professional develop	ment for teachers	Grant Purpose Grant will support professional development for teachers to build content knowledge and teaching schools resulting in improved student achievement.	ols resulting in improved student achievement.
Non-Vendor/Unallocated Amount:	ount:		
	Amount	IA	
Total Allocated to Vendors	\$626,629.00	29.00	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ATION (04/01/2011 THROUGH 9/30/2011)
District: 2 Borough: Manhattan Funding Source: OTHER	Grant Name: Not Yet Provided;Not Applicable
Grant Number: 20111 Grant Type: Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: Salk School of Science PA/PTA Donation - 02M255	Grant: Self Sustaining \$21,600.00
Grant Purpose	
02M255's Parent Association donated \$21,600 to facilitate the hiring of two teaching aides for the 2011-2012 school year. See Check	012 school year. See Check # 1949 - \$21,600.00 dated 7/25/11.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 2 Borough: Manhattan Funding Source: OTHER	Grant Name: SELF SUSTAINING 10 2
Grant Number:20110Grant Type:GrGrant Period:7/1/2011 - 6/30/2012Total Amount:\$2Title/Program:PS 40's Parent Teacher Association Donation - 02M040	Grant: Self Sustaining \$25,000.00 <b>040</b>
Grant Purpose	2701 dated 7/25/11 in the amount of \$25 000
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

District: 26 Borough: Queens Funding Source: OTHER	ing Source: OTHER Grant Name: SELF SUSTAINING 47 2
Grant Number: 20147 Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: Self Sustaining After School Enrichment Program	Grant Type: Grant: Self Sustaining Total Amount: \$15,550.00 hool Enrichment Program
Funds will be used to support the after school enrichment program. Received check #14662 pm 8/1/11.	Received check #14662 pm 8/1/11.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 88 Borough: Funding Source: NYSED	ing Source: NYSED Grant Name: STATE MISC. 21 2
Grant Number:28621Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:Extended School Day/School Violence Prevention	28621       Grant Type:       Grant: Continuation         7/1/2011 - 6/30/2012       Total Amount:       \$342,394.00         Extended School Day/School Violence Prevention Program Grant-State Funds
Grant Purpose	
SED Project #0640-12-2092	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors \$308,900.00	

AWARDS	S TO THE NEW YORK CITY DEPARTMENT	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 88 Borough:	gh: Funding Source: NYSED	ED Grant Name: STATE MISC. 22 2
Grant Number: Grant Period: Title/Program:	28622       Grant Type:       Grant: Continuation         7/1/2011 - 6/30/2012       Total Amount:       \$338,426.00         Extended School Day/School Violence Prevention Program Grant-State Funds	Grant: Continuation nt: \$338,426.00 evention Program Grant-State Funds
Grant Purpose		
SED Project #0640-12-2093		
Non-Vendor/Unallocated Amount:	Amount:	
	Amount	
Total Allocated to Vendors	<b>tors</b> \$312,000.00	
District: 26 Borough:	gh: Queens Funding Source: OTHER	Grant Name: SELF SUSTAINING 10 2
Grant Number: Grant Period: Title/Program:	20110Grant Type:7/1/2011 - 6/30/2012Total Amount:District 26 Self Sustaining Program for FY 2012	Amendment: Funding Adjustment nt: \$296,918.00 / 2012
Grant Purpose		
Community School District 26 has i 98, PS 162, PS 173, PS 191, PS 2	received a check for \$177,460 from The School District 2 (13, MS67, and MS 74.	Community School District 26 has received a check for \$177,460 from The School District 26 Self Sustaining Fund to operate after school programs at PS 31, PS 41, PS 46, PS 94, PS 98, PS 162, PS 173, PS 191, PS 213, MS67, and MS 74.
Non-Vendor/Unallocated Amount:	Amount:	
	Amount	
Total Allocated to Vendors	iors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 53 Borough: Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 20 2
Grant Number: 20220 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: iZone	Amendment: Funding Adjustment \$114,554.00
Grant Purpose	
salary for C. Warner = \$90,087	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 6 Borough: Manhattan Funding Source: NYSED	Grant Name: TITLE IID EETT3 15 2
Grant Number:23615Grant Type:Grant Period:7/1/2011 - 9/30/2011Total Amount:Title/Program:TITLE IID EETT3 GRANT	Grant: Multiple Year with Incremental Cost \$175,606.00
Grant Purpose	
NCLB/EETT3 BUDGET FOR YEAR 3 OPERATION.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ATION (04/01/2011 THROUGH 9/30/2011)
District: 9 Borough: Bronx Funding Source: NYSED	Grant Name: TITLE IID EETT3 16 2
Grant Number: 23616 Grant Period: 7/1/2011 - 9/30/2011 Title/Program: TITLE IID EETT3 GRANT	Grant: Multiple Year with Incremental Cost \$183,750.00
Grant Purpose	
NCLB/EETT3 BUDGET FOR YEAR 3 OPERATION	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 10 Borough: Bronx Funding Source: NYSED	Grant Name: TITLE IID EETT3 17 2
Grant Number: 23617 Grant Period: 7/1/2011 - 9/30/2011 Title/Program: TITLE IID EETT3 GRANT	Grant: Multiple Year with Incremental Cost \$183,750.00
Grant Purpose	
NCLB/EETT3 BUDGET FOR YEAR 3 OPERATION	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 14 Borough: Brooklyn Funding Source: NYSED	Grant Name: TITLE IID EETT3 18 2
Grant Number: 23618 Grant Period: 7/1/2011 - 9/30/2011 Title/Program: TITLE IID EETT3 GRANT	Grant: Multiple Year with Incremental Cost \$183,750.00
Grant Purpose	
NCLB/EETT3 BUDGET FOR YEAR 3 OPERATION	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 17 Borough: Staten Island Funding Source: NYSED	Grant Name: TITLE IID EETT3 19 2
Grant Number:23619Grant Type:Grant Period:7/1/2011 - 9/30/2011Total Amount:Title/Program:TITLE IID EETT3 GRANT	Grant: Multiple Year with Incremental Cost \$183,750.00
Grant Purpose	
VCLB/EETT3 BUDGET FOR YEAR 3 OPERATION	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ATION (04/01/2011 THROUGH 9/30/2011)
District: 19 Borough: Brooklyn Funding Source: NYSED	Grant Name: TITLE IID EETT3 20 2
Grant Number:23620Grant Type:Grant Period:7/1/2011 - 9/30/2011Total Amount:Title/Program:TITLE IID EETT3 GRANTGrant Purpose	Grant: Multiple Year with Incremental Cost \$183,750.00
NCLB/EETT3 BUDGET FOR YEAR 3 OPERATIONS	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 24 Borough: Queens Funding Source: NYSED	Grant Name: TITLE IID EETT3 21 2
Grant Number:23621Grant Type:Grant Period:7/1/2011 - 9/30/2011Total Amount:Title/Program:TITLE IID EETT3 GRANT	Grant: Multiple Year with Incremental Cost \$183,750.00
Grant Purpose NCLB/EETT3 BUDGET FOR YEAR 3 OPERATIONS	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 27 Borough: Queens Funding Source: NYSED	Grant Name: TITLE IID EETT3 22 2
Grant Number: 23622 Grant Period: 7/1/2011 - 9/30/2011 Title/Program: TITLE IID EETT3 GRANT	Grant: Multiple Year with Incremental Cost \$183,750.00
Grant Purpose	
NCLB/EETT3 BUDGET FOR YEAR 3 OPERATIONS	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 30 Borough: Queens Funding Source: NYSED	Grant Name: TITLE IID EETT3 23 2
Grant Number: 23623 Grant Period: 7/1/2011 - 9/30/2011 Title/Program: TITLE IID EETT3 GRANT	Grant: Multiple Year with Incremental Cost \$181,948.00
NCLB/EETT2 BUDGET FOR YEAR 3 OPERATIONS	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	DN (04/01/2011 THROUGH 9/30/2011)
District: 2 Borough: Manhattan Funding Source: USED	Grant Name: IMPROVEMENT ED 50 2
Grant Number:       28550       Grant Type:       Grant: Continuation         Grant Period:       7/1/2011 - 6/30/2013       Total Amount:       \$360,435.00         Title/Program:       Teaching American History for High Schools - History in the Classrooms	Grant: Continuation \$360,435.00 ry in the Classrooms #U215X080227-11
Grant Purpose	
Funding received from the United State Education Department to support projects that raise student achievement by improving teachers' knowledge, understanding and appreciation of American History in Community School District 2.	ent by improving teachers' knowledge, understanding and appreciation of
PR/Award#: U215X080227-11	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: NYSED	Grant Name: TITLE IID EETT3 24 2
Grant Number:       23624       Grant Type:       Grant Type:       Grant Grant Type:       Grant State         Grant Period:       7/1/2011 - 9/30/2011       Total Amount:       \$18:         Title/Program:       TITLE IID EETT3 GRANT       State         Grant Purpose       State       State	Grant: Multiple Year with Incremental Cost \$183,750.00
NCLB/EETT3 BUDGET FOR YEAR 3 OPERATIONS	
Non-Vendor/Unallocated Amount:	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 6 Borough: Manhattan Funding Source: NYSED	Grant Name: TITLE IID EETT3 25 2
Grant Number:23625Grant Type:Grant Period:10/1/2011 - 6/30/2012Total Amount:Title/Program:TITLEMIID EETT3 GRANT	Grant: Multiple Year with Incremental Cost \$448,476.00
Grant Purpose	
NCLB/EETT3 BUDGET FOR YEAR 3 OPERATIONS	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 9 Borough: Bronx Funding Source: NYSED	Grant Name: TITLE IID EETT3 26 2
Grant Number:23626Grant Type:Grant Period:10/1/2011 - 6/30/2012Total Amount:Title/Program:TITLE IID EETT3 GRANT	Grant: Multiple Year with Incremental Cost \$440,332.00
Grant Purpose	
NCLB/EETT3 BUDGET FOR YEAR 3 OPERATIONS	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 10 Borough: Bronx Funding Source: NYSED	Grant Name: TITLE IID EETT3 27 2
Grant Number: 23627 Grant Period: 10/1/2011 - 6/30/2012 Title/Program: TITLE IID EETT3 GRANT	Grant: Multiple Year with Incremental Cost \$440,332.00
Grant Purpose	
NCLB/EETT3 BUDGET FOR YEAR 3 OPERATIONS	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 14 Borough: Brooklyn Funding Source: NYSED	Grant Name: TITLE IID EETT3 28 2
Grant Number: 23628 Grant Period: 10/1/2011 - 6/30/2012 Title/Program: TITLE IID EETT3 GRANT	Grant: Multiple Year with Incremental Cost \$439,181.00
Grant Purpose	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 17 Borough: Staten Island Funding Source: NYSED	Grant Name: TITLE IID EETT3 29 2
Grant Number: 23629 Grant Type: Grant Period: 10/1/2011 - 6/30/2012 Total Amount: Title/Program: TITLE IID EETT3 GRANT	Grant: Multiple Year with Incremental Cost \$440,332.00
Grant Purpose	
NCLB/EETT3 BUDGET FOR YEAR 3 OPERATIONS	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 19 Borough: Brooklyn Funding Source: NYSED	Grant Name: TITLE IID EETT3 30 2
Grant Number:23630Grant Type:Grant Period:10/1/2011 - 6/30/2012Total Amount:Title/Program:TITLE IID EETT3 GRANT	Grant: Multiple Year with Incremental Cost \$440,332.00
Grant Purpose NCLB/EETT3 BUDGET FOR YEAR 3 OPERATIONS	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

	A	NARDS TO THE NI	W YORK CITY DE	PARTMENT OF EDUC	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District:	24	Borough: Queens		Funding Source: NYSED	Grant Name: TITLE IID EETT3 31 2
	Grant Number: Grant Period: Title/Program:	• 3	23631 10/1/2011 - 6/30/2012 <b>TITLE IID EETT3 GRANT</b>	Grant Type: Total Amount:	Grant: Multiple Year with Incremental Cost \$440,332.00
Grant Purpose	esod.				
ICLB/EETT3	BUDGET F	ICLB/EETT3 BUDGET FORM YEAR 3 OPERATIONS	ONS		
lon-Vend	or/Unallo	von-Vendor/Unallocated Amount:			
		An	Amount		
Total A	located t	Total Allocated to Vendors N/A	7		
District:	27	Borough: Queens		Funding Source: NYSED	Grant Name: TITLE IID EETT3 32 2
	Grant Number: Grant Period: Title/Program:	·· 7	23632 10/1/2011 - 6/30/2012 <b>TITLE IID EETT3 GRANT</b>	Grant Type: Total Amount:	Grant: Multiple Year with Incremental Cost \$440,332.00
<u>Grant Purpose</u>	pose				
ICLB/EETT3	BUDGET F	ICLB/EETT3 BUDGET FOR YEAR 3 OPERATIONS	б		
lon-Vend	or/Unailo	ion-Vendor/Unallocated Amount:			
		An	Amount		
Total Al	located to	Total Allocated to Vendors N/A	-		

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	CATION (04/01/2011 THROUGH 9/30/2011)
District: 30 Borough: Queens Funding Source: NYSED	Grant Name: TITLE IID EETT3 33 2
Grant Number:23633Grant Type:Grant Period:10/1/2011 - 6/30/2012Total Amount:Title/Program:TITLE IID EETT3 GRANT	Grant: Multiple Year with Incremental Cost \$442,134.00
Grant Purpose	
NCLB/EETT3 BUDGET FOR YEAR 3 OPERATIONS	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: NYSED	Grant Name: TITLE IID EETT3 34 2
Grant Number:23634Grant Type:Grant Period:10/1/2011 - 6/30/2012Total Amount:Title/Program:TITLE IID EETT3 GRANT	Grant: Multiple Year with Incremental Cost \$440,332.00
Grant Purpose NCLB/EETT3 BUDGET FOR YEAR 3 OPERATIONS	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	CATION (04/01/2011 THROUGH 9/30/2011)
District: 7 Borough: Bronx Funding Source: OTHER	Grant Name: PRIVATE GRANT 39 2
Grant Number: 22939 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Arts and Music - 07X001	Grant: Single Year Grant \$100,000.00
07X001 received a check for \$100,000 for a new music room that would make a rigorour and varied music program available to all students. PS 1 successfully melds arts and technology but the current music room is neither soundproof nor properly ventilated.	sic program available to all students. PS 1 successfully melds arts and technology
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 16 2
Grant Number: 20157 Grant Type: Grant Period: 7/18/2011 - 6/30/2012 Total Amount: Title/Program: 31R003 Self Sustaining Latchkey program	Grant: Self Sustaining \$10,065.00
Grant Purpose	
31R003 Self Sustaining Latchkey program- NO INDIRECT COSTS- 8/2/11,ck#1005,\$10065.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	JCATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 95 2
Grant Number:       20195       Grant Type:         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:         Title/Program:       31R058 Self Sustaining Vacation Day Camp         Grant Purpose	Amendment: Funding Adjustment \$80,500.00
31R058 Self Sustaining Vacation Day Camp- NO INDIRECT COSTS- 7/5/11,ck#1001,\$50K. 7/15/11,ck#1007,\$25k. 8/2/11,ck#1020.\$5500.	x#1007,\$25k. 8/2/11,ck#1020.\$5500.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 47 Borough: Funding Source: ARRA	Grant Name: ARRA RTTT 2
Grant Number:27515Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:RACE TO THE TOP	Amendment: Funding Adjustment \$48,398,167.30
Grant Purpose	
The NYCDOE Race to the Top initiative consists of the following state allowable activities, Standards and Assessments, Data Systems to Support Instruction, Great Teachers and Leaders, and Turning Around Low-Performing Schools.	and Assessments, Data Systems to Support Instruction, Great Teachers and
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

1.	AWARDS TO THE NEW	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	DUCATION (04/01/2011 THROUGH 9/30/2011)
District: 83	Borough:	Funding Source: NYSED	Grant Name: TITLE IID ARRA 16 2
Grant Number: Grant Period: Title/Program: <u>Grant Purpose</u>	umber: 27716 sriod: 7/1/2011 - 9/30/2011 gram: TITLE IID EETT3 GRANT	Grant Type: 2011 Total Amount: '3 GRANT	Grant: Multiple Year with Incremental Cost \$700,000.00
Grant Purpose NCLB/EETT3 BUDGET	Grant Purpose NCLB/EETT3 BUDGET FOR YEAR 3 OPERATION		
Non-Vendor/Unallocated Amount:	located Amount:		
	Amount	ET.	
Total Allocated to Vendors	to Vendors N/A		
District: 53	Borough:	Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 10 2
Grant Number: Grant Period: Title/Program: <u>Grant Purpose</u>	<b>Jmber:</b> 20210 <b>Priod:</b> 7/1/2011 - 6/30/2012 <b>gram: Core Knowledge</b>	Grant Type: 2012 Total Amount: ge	Amendment: Funding Adjustment \$64,788.00
salaries for S. Wilkes =	salaries for S. Wilkes = \$8,550 & M. Paladino = \$20,550	0	
Non-Vendor/Unallocated Amount:	located Amount:		
	Amount	11	
Total Allocated to Vendors	to Vendors N/A		

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 3 Borough: Manhattan Funding Source: OTHER	Grant Name: PRIVATE GRANT 32 0
Grant Number: 02932 Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: Enrichment Programs for PS 9	Grant No Cost Extension \$76,560.00
Grant Purpose	
Not Applicable/Not Yet Known	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 3 Borough: Manhattan Funding Source: OTHER	Grant Name: PRIVATE GRANT 46 0
Grant Number: 02946 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Classroom Enrichment Grant for Chess	Grant No Cost Extension \$14,018.00
Grant Purpose	
Not Applicable/Not Yet Known	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	CATION (04/01/2011 THROUGH 9/30/2011)
District: 3 Borough: Manhattan Funding Source: OTHER	Grant Name: PRIVATE GRANT 34 0
Grant Number: 02934 Grant Type: Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: Assistant Teachers Grant	Grant No Cost Extension \$105,000.00
Grant Purpose	
Not Applicable/Not Yet Known	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 4 Borough: Manhattan Funding Source: OTHER	Grant Name: PRIVATE GRANT 99 2
Grant Number: 22999 Grant Type: Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: New Visions / Hunter UTR Program	Grant: Single Year Grant \$1,026,079.88
Grant Purpose	
Private Foundation. No Indirect cost to be taken.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	CATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 72 2
Grant Number: 20172 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: 31R069 Self Sustaining Latchkey program	Grant: Self Sustaining \$55,000.00
Grant Purpose	
31R069 Self Sustaining Latchkey program- NO INDIRECT COSTS- 8/4/11,ck#1014,\$55k.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 79 Borough: Brooklyn Funding Source: NYSED	Grant Name: TITLE III MIGRANT 1
Grant Number: 13611 Grant Period: 9/1/2010 - 8/31/2011 Title/Program: Title III Immigrant - D.79 - Project # 0149-11-1920	Amendment: Change of Location \$347,860.00
Grant Purpose	
As per July 7th 2011 e-mail chain from DeAndrea Sabatos, John Campbell asked that this GTS entry be made using the e-mail chain until the grant award letter is obtained. Title III Immigrant Grant to D.79. SED Project # 0149-11-1920; NYC Quick Code is 79-13611. Since DeAndrea Sabatos is having GTS access issues, I (Carol Slocombe) entered it for her.	made using the e-mail chain until the grant award letter is obtained. Title III a Sabatos is having GTS access issues, I (Carol Slocombe) entered it for her.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	CATION (04/01/2011 THROUGH 9/30/2011)
District: 3 Borough: Manhattan Funding Source: OTHER	Grant Name: PRIVATE GRANT 64 2
Grant Number: 22964 Grant Type: Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: Urban Assembly Organization to 03M402	Grant: Single Year Grant \$54,084.00
This is to report a grant from the Urban Assembly Organization on behalf of the Urban Assemby School for Green Careers - 03M402. coordinator position. Check # 12942 - \$54,084.	for Green Careers - 03M402. Funds will be used to support the partnership
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 7 Borough: Bronx Funding Source: OTHER	Grant Name: PRIVATE GRANT 33 2
Grant Number:22933Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:07X551 Urban Assembly Organization Grant	Grant: Single Year Grant \$5,965.70
Grant Purpose	
07X551 received a grant from the Urban Assembly Organization which is to be used towards the purchase of OTPS, including educational consultants. See Check # 12611 in the amount of \$5,965.70.	ise of OTPS, including educational consultants. See Check # 12611 in the amount
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

	AWARDS TO THE	NEW YORK CITY DEPARTMEN	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: (	53 Borough:	Funding Source: OTHER	HER Grant Name: FUNDS PUB SCHL 21 2
<u>า</u> ดด	Grant Number: 20221 Grant Period: 7/1/2011 - 6/30 Title/Program: School of One	20221 Grant Type: 7/1/2011 - 6/30/2012 Total Amount: School of One	e: Amendment: Funding Adjustment unt: \$75,000.00
Grant Purpose	oose		
OTPS Consult	OTPS Consultant; D.21 Math Coach - Yaron Bohbot	bhbat	
Non-Vendo	Non-Vendor/Unallocated Amount:		
		Amount	
Total All	Total Allocated to Vendors	N/A	
District: 4	40 Borough:	Funding Source: USED	ED Grant Name: IMPROVEMENT ED 55 2
<u>,</u>	Grant Number: 28555 Grant Period: 7/10/2011 Title/Program: SLC COH	28555         Grant Type:         Grant: Continual           7/10/2011 - 6/30/2012         Total Amount:         \$2,593,500.00           SLC COHORT 8 - FUNDS FOR THE IMPROVEMENT OF EDUCATION	e: Grant: Continuation unt: \$2,593,500.00 ROVEMENT OF EDUCATION
Grant Purpose	oose lenge II project will, continue the	redesign of six large high schools into SLC	Grant Purpose The NYC Challenge II project will, continue the redesign of six large high schools into SLCsgrounded on firm research based practices outline in the Framework for SLCs in NYC.
Von-Vendo	Non-Vendor/Unallocated Amount:		
		Amount	
Total All	Total Allocated to Vendors	N/A	

AWARDS TO TH	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 47 Borough:	Funding Source: ARRA	A Grant Name: ARRA RTTT 2
Number: Period: 'rogram:	27515 Grant Type: 7/1/2011 - 6/30/2012 Total Amount: RACE TO THE TOP	: Amendment: Funding Adjustment \$48,561,018.66
Grant Purpose		
The NYCDOE Race to the Top initiative consists of the Leaders, and Turning Around Low-Performing Schools	ists of the following state allowable activities, § g Schools.	The NYCDOE Race to the Top initiative consists of the following state allowable activities, Standards and Assessments, Data Systems to Support Instruction, Great Teachers and Leaders, and Turning Around Low-Performing Schools.
Non-Vendor/Unallocated Amount:		
	Amount	
Total Allocated to Vendors	N/A	
District: 8 Borough: Bronx	nx Funding Source: NYSED	ED Grant Name: TITLE IIB 68 2
Grant Number: 21568 Grant Period: 7/1/201 Title/Program: Title IIE	21568         Grant Type:           7/1/2011 - 6/30/2012         Total Amount:           Title IIB MSP grant. SED # 0294-12-0233	Amendment: Funding Adjustment \$1,051,142.00
Grant Purpose		
Grant will support professional development f Revised award letter submitted.	or teachers to build content knowledge and te	Grant will support professional development for teachers to build content knowledge and teaching schools resulting in improved student achievement. Revised award letter submitted.
Non-Vendor/Unallocated Amount:		
	Amount	
Total Allocated to Vendors	\$626,629.00	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ATION (04/01/2011 THROUGH 9/30/2011)
District: 15 Borough: Brooklyn Funding Source: OTHER	Grant Name: PRIV PTA GRANT 01 2
Grant Number: 22901 Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: 15K058 PTA Self Sustaining Program	Grant: Single Year Grant \$66,109.00
Grant Purpose	
15K058 PTA Award to support student services and programs	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 51 Borough: Funding Source: NYSED	Grant Name: IMPROVEMENT ED 52 9
Grant Number:       98552       Grant Type:       Grant No Cost Extension         Grant Period:       7/1/2008 - 6/30/2012       Total Amount:       \$1,936,671.00         Title/Program:       Setting the Stage/Experiences in American History:       Laying the Groundwork for Grades K-2	Grant No Cost Extension \$1,936,671.00 Laying the Groundwork for Grades K-2
Grant Purpose Not Applicable/Not Yet Known	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ATION (04/01/2011 THROUGH 9/30/2011)
District: 11 Borough: Bronx Funding Source: OTHER	Grant Name: PRIVATE GRANT 30 2
Grant Number: 22930 Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: Pace University award for 11X418	Grant: Single Year Grant \$3,623.32
Pace University award for 11X418	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 46 Borough: Funding Source: NYSED	Grant Name: STATE MISC. 06 2
Grant Number: 28606 Grant Type: Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: Speech Language Tech Assistance	Grant: Multiple Year with Incremental Cost \$500,000.00
Grant Purpose This is the third year of the 5 year grant. Total grant \$2,500,000, annual allocation \$500,000	
\$41,153 to be allocated to Ds 46 and the balance of \$458,847 goes to Ds 51.	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ATION (04/01/2011 THROUGH 9/30/2011)
District: 93 Borough: Funding Source: NYSED	Grant Name: SCHL IMPROVEMENT95 2
Grant Number: 21695 Grant Period: 4/1/2011 - 6/30/2012 Title/Program: TITLE I SCHOOL IMPROVEMENT	Grant: Single Year Grant \$7,769,300.00
FY12 STEM GRANT AWARD	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 47 Borough: Funding Source: ARRA	Grant Name: ARRA RTTT 2
Grant Number:27515Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:RACE TO THE TOP	Amendment: Funding Adjustment \$48,859,662.66
Grant Purpose	
The NYCDOE Race to the Top initiative consists of the following state allowable activities, Standards and Assessments, Data Systems to Support Instruction, Great Teachers and Leaders, and Turning Around Low-Performing Schools.	Assessments, Data Systems to Support Instruction, Great Teachers and
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: FOUNDATION GRNT 10 2
Grant Number:29910Grant Type:Grant: Single Year GrantGrant Period:7/1/2011 - 6/30/2012Total Amount:\$10,000.00Title/Program:Staten Island Foundation grant for 31R005Grant Purpose
Staten Island Foundation grant for 31R005- NO INDIRECT COSTS- funding 2011 Literacy grant
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A
District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: PRIV PTA GRANT 11 2
Grant Number:       22911       Grant Type:       Grant: Self Sustaining         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$100,000.00         Title/Program:       02M077 PTA Donation for Various Educational Initiatives
02M077 PTA had donated funds to the school in support of Music (CK # 1718 - \$40,000), Physical Education (CK # 1719 - \$20,000), Professional Development (CK # 1720 \$10,000) and Teaching Assistants (CK # 1721 - \$30,000).
Non-Vendor/Unallocated Amount:

<u>A</u>	MARDS TO THE NEV	V YORK CITY DEPA	RTMENT OF EDUC	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 47	Borough:	Funding Source: OTHER	ce: OTHER	Grant Name: STATE MISC. 86 2
Grant Number: Grant Period: Title/Program:	K 8	Gr 0/2012 To Capital Assistance F	Grant Type: Total Amount: e Program (CCAP) Teo	28686       Grant Type:       Grant: Single Year Grant         3/1/2011 - 6/30/2012       Total Amount:       \$75,000.00         Community Capital Assistance Program (CCAP) Technology Equipment for 15 Schools in Brooklyn
Grant Purpose				
The amount of \$75,000 w	The amount of \$75,000 will be used to Purchase Technology Equipment for 15 Schools in Brooklyn.	hnology Equipment for 15	Schools in Brooklyn.	
Non-Vendor/Unallocated Amount:	cated Amount:			
	Amount	unt		
Total Allocated to Vendors	o Vendors N/A			
District: 47	Borough:	Funding Source: OTHER	ce: OTHER	Grant Name: STATE MISC. 87 2
Grant Number: Grant Period: Title/Program:	••	Gr 0/2012 To Capital Assistance F	Grant Type: Total Amount: e Program (CCAP)- La	28687       Grant Type:       Grant: Single Year Grant         3/1/2011 - 6/30/2012       Total Amount:       \$50,000.00         Community Capital Assistance Program (CCAP)- Laptop computers and Equipment for PS6 -\$50,000
The \$50,000.00 will be us	The \$50,000.00 will be used to Purchase Laptop Computers and Equipment for PS6.	nputers and Equipment for	r PS6.	
Non-Vendor/Unallocated Amount:	cated Amount:			
	Amount	unt		
Total Allocated to Vendors	o Vendors N/A			
		a se person de la companya de la com	gana aya a namaa ay a nanana da dabbab ah na a dabbabah kana ay a dabbabah an	

	A	WARDS	TO THE NEW	YORK CITY D	DEPARTMENT OF E	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District:	47	Borough:	uad A S	Funding	Funding Source: OTHER	Grant Name: STATE MISC. 88 2
	Grant Number: Grant Period: Title/Program:		28688 1/2/2011 - 6/30/2012 Comm. Capital Assi	/2012 I Assistance I	Grant Type: Total Amount: Program(CCAP)- Mi	28688       Grant Type:       Grant: Single Year Grant         1/2/2011 - 6/30/2012       Total Amount:       \$50,000.00         Comm. Capital Assistance Program(CCAP)- Musical Instr.and Computer Equipt. for Meyer Levin IS 285
Grant Purpose	rpose					
The amount	of \$50,000.0	0 will be us	ed to purchase Mu	isical Instruments	and Computer Equipment	The amount of \$50,000.00 will be used to purchase Musical Instruments and Computer Equipment for Meyer - Levin IS 285.
Non-Vendor/Unallocated Amount:	or/Unallo	cated Ar	mount:			
			Amount	R		
Total A	Total Allocated to Vendors	o Vendo	rs N/A			
District:	47	Borough:	***	Funding	Funding Source: OTHER	Grant Name: STATE MISC. 89 2
	Grant Number: Grant Period: Title/Program:		28689 5/20/2011 - 6/30/2012 Community Capital A	0/2012 Ipital Assista	Grant Type: Total Amount: nce Prog(CCAP)\$10	28689       Grant Type:       Grant: Single Year Grant         5/20/2011 - 6/30/2012       Total Amount:       \$100,000.00         Community Capital Assistance Prog(CCAP)\$100,000for PS152K -for Smartboards/Computers
Grant Purpose The amount of \$100	rpose of \$100,000	will be usec	Grant Purpose The amount of \$100,000 will be used to purchase Smartboards and computers for PS152K.	rtboards and com	puters for PS152K.	
Non-Vendor/Unallocated Amount:	or/Unallo	cated Ar	<u>nount:</u>			
			Amount	nt		
Total A	Total Allocated to Vendors	o Vendo	rs N/A			
-						

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ICATION (04/01/2011 THROUGH 9/30/2011)
District: 3 Borough: Manhattan Funding Source: OTHER	Grant Name: PRIV PTA GRANT 07 2
Grant Number: 22907 Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: 03M245 Computer School Parent Association Grant	Grant: Self Sustaining \$95,000.00 Int
The Computer School Parent Association is awarding 03M245 funds to cover operating cost. No Indirect Cost.	rdt Cost.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: FOUNDATION GRNT 58 2
Grant Number:29958Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:Staten Island Foundation grant for 31R053	Grant: Single Year Grant \$15,000.00
Grant Purpose Staten Island Foundation grant for 31R053- NO INDIRECT COSTS- funding for the Literacy Grant	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	TY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 11 Borough: Bronx Funding Source: NYSED Gran	ing Source: NYSED Grant Name: IMPROVEMENT ED 50 2
Grant Number:28550Grant Type:Grant: ContiGrant Period:7/1/2011 - 6/30/2013Total Amount:\$605,197.50Title/Program:TAH - Telling America's Story	
This Telling America's Story grant will fund training for seventy five teachers in Title I schools in grades 4,5,6 and 7. This grant supports a three year professional development project for American History educators in community school districts 8, 11 and 12.	eachers in Title I schools in grades 4,5,6 and 7. This grant supports a three year professional development project for 12.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER Gran	ing Source: OTHER Grant Name: SELF SUSTAINING 93 2
Grant Number:20193Grant Type:Amendment:Grant Period:7/1/2011 - 6/30/2012Total Amount:\$86,500.00Title/Program:31R050 Self Sustaining Out of School Time programs	Grant Type: Amendment: Funding Adjustment Total Amount: \$86,500.00 Out of School Time programs
Grant Purpose	17 00070 11211 2441080 6804 113511 2441081 634 811111 24044000 63500
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: FOUNDATION GRNT 25 2
Grant Number:       29925       Grant Type:         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:         Title/Program:       Staten Island Foundation grant for 31R035         Grant Purpose	Grant: Single Year Grant \$15,000.00
Staten Island Foundation grant for 31R035- NO INDIRECT COSTS- funding for Literacy grant	
Non-Vendor/Unallocated Amount:	
iotal Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: FOUNDATION GRNT 19 2
Grant Number: 29919 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Staten Island Foundation grant for 31R048 Grant Purpose	Grant: Single Year Grant \$15,000.00
Staten Island Foundation grant for 31R048- NO INDIRECT COSTS- funding for the Literacy program	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	CATION (04/01/2011 THROUGH 9/30/2011)
District: 54 Borough: Funding Source: OTHER	Grant Name: SELF SUSTAINING 12 2
Grant Number: 20112 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Credit Card Fee	Grant: Self Sustaining \$100,000.00
Grant Purpose	
FY'12 GRANT 54-20112	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 2 Borough: Manhattan Funding Source: NYSED	Grant Name: SELF SUSTAINING 31 2
Grant Number:20131Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:02M416 PTA Self Sustaining Funds	Grant: Self Sustaining \$5,000.00
Grant Purpose Funds will be used at the principal's discretion to support the school. Received check #620 in the amount of \$5,000.	unt of \$5,000.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

	100	AWARDS TO 1	THE NEW YOR	RK CITY DEI	PARTMENT OF	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District:	26	Borough: (	Queens	Funding So	Funding Source: NYSED	Grant Name: PRIVATE GRANT 36 2
	Grant Number: Grant Period: Title/Program:	•• 7	22936 7/1/2011 - 6/30/2012 School Wellness Initiative		Grant Type: Total Amount:	Grant: Single Year Grant \$1,000.00
Grant Purpose	urpose					
Funds will be used of \$500 on 8/11/11.	e used to p 8/11/11.	ay teacher's per se	ssion to participat	e in the High Sc	hool Wellness Initiati	Funds will be used to pay teacher's per session to participate in the High School Wellness Initiative. Received check # 005960 in the amount of \$500 and check # 005723 in the amount of \$500 on 8/11/11.
Non-Ven	dor/Unal	Non-Vendor/Unallocated Amount:	<u>nt</u>			
			Amount			
Total /	Allocated	Total Allocated to Vendors	N/A			
District:	78	Borough:		Funding So	Funding Source: OTHER	Grant Name: SELF SUSTAINING 15 2
	Grant Number: Grant Period: Title/Program:		20115 7/1/2011 - 6/30/2012 Intructional Materia	2 als Review	20115       Grant Type:       Grant         7/1/2011 - 6/30/2012       Total Amount:       \$510,         Intructional Materials Review Unit "IMRU" - Sale of Syllabi	Grant: Self Sustaining \$510,000.00 <b>le of Syllabi</b>
Grant Purpose	Irpose					
Funds will c	over OTPS	Funds will cover OTPS services for the IMRU	č			
Non-Ven	dor/Unal	Non-Vendor/Unallocated Amount:	ħ			
			Amount			
Total /	Allocated	Total Allocated to Vendors	N/A			
					נוסטי מוראלאנים או איז אינו בנאור איז אין אינו איז אינו איז אינו איז אינו איז אינו איז איז איז איז איז איז איז איז איז איז איז איז איז איז איז איז איז	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 1 Borough: Manhattan Funding Source: OTHER Grant Name: PRIVATE GRANT 31 2
Grant Number:       22931       Grant Type:       Grant: Single Year Grant         Grant Period:       9/1/2011 - 6/30/2012       Total Amount:       \$57,700.00         Title/Program:       BARD COLLEGE DONATION TO 01M696 - BARD HS EARLY COLLEGE
Grant Purpose
Bard College donated funds towards personnel cost to facilitate class size reduction. Check # C0176480 dated 8/5/11 - \$57,700
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A
District: 3 Borough: Manhattan Funding Source: OTHER Grant Name: PRIV PTA GRANT 03 2
Grant Purpose
03M199's PTA donated funds to support a teaching position for the computer classes. Check # 2780, dated 7/29/11, \$99,300
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	UCATION (04/01/2011 THROUGH 9/30/2011)
District: 53 Borough: Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 10 2
Grant Number:20210Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:Core Knowledge	Amendment: Funding Adjustment \$64,788.00
Grant Purpose	
salaries for S. Wilkes = \$8,550 & M. Paladino = \$20,550	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 53 Borough: Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 21 2
Grant Number:20221Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:School of One	Amendment: Funding Adjustment \$103,607.00
Grant Purpose	
OTPS Consultant; D.21 Math Coach - Yaron Bohbot	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	DUCATION (04/01/2011 THROUGH 9/30/2011)
District: 75	Borough: Queens Funding Source: OTHER	Grant Name: PRIVATE GRANT 53 0
Grant Number Grant Period: Title/Program:	Grant Number:02953Grant Type:Grant No CGrant Period:7/1/2011 - 6/30/2012Total Amount:\$10,000.00Title/Program:97X754 - National Organization on Disability - student stipends	Grant No Cost Extension \$10,000.00 <b>student stipends</b>
Grant Purpose		
Not Applicable/Not Yet Known	t Known	
Non-Vendor/Una	Non-Vendor/Unallocated Amount:	
	Amount	
Total Allocated to Vendors	d to Vendors N/A	
District: 47	Borough: Funding Source: ARRA	Grant Name: ARRA RTTT 2
Grant Number Grant Period: Title/Program:	Grant Number:27515Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:RACE TO THE TOP	Amendment: Funding Adjustment \$48,986,458.66
Grant Purpose		
The NYCDOE Race to Leaders, and Turning /	The NYCDOE Race to the Top initiative consists of the following state allowable activities, Stands Leaders, and Turning Around Low-Performing Schools.	The NYCDOE Race to the Top initiative consists of the following state allowable activities, Standards and Assessments, Data Systems to Support Instruction, Great Teachers and Leaders, and Turning Around Low-Performing Schools.
Non-Vendor/Una	Non-Vendor/Unallocated Amount:	
	Amount	
Total Allocated to Vendors	d to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	CATION (04/01/2011 THROUGH 9/30/2011)
District: 13 Borough: Brooklyn Funding Source: OTHER	Grant Name: PRIVATE GRANT 33 2
Grant Number:22933Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:Goldman Sachs Gives Award to 13K020	Grant: Single Year Grant \$5,000.00
Grant Purpose	
Goldman Sachs Gives Award to 13K020	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 97 Borough: Funding Source: OTHER	Grant Name: PRIVATE GRANT 41 2
Grant Number: 22941 Grant Type: Grant Sin Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$26,211.7 Title/Program: 97K369 United Federation of Teachers grant for sub coverage	Grant: Single Year Grant \$26,211.79 Ib coverage
Grant Purpose	
Not Applicable/Not Yet Known	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	JGH 9/30/2011)
District: 82 Borough: Funding Source: OTHER Grant Name: SELF SUSTAIN	SELF SUSTAINING 60 2
••	
Title/Program: FY'12 Snacks & Beverages Sponsorship Grant for PSAL <u>Grant Purpose</u>	
Sponsorship payment from CC Vending (\$1,804,000) & from Answer Vending (\$90,100) upfront as per Bryan Knust (Octagon)on 7/21/2011	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SC	FUNDS PUB SCHL 23 2
Grant Number:       20223       Grant Type:       Amendment: Funding Adjustment         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$130,500.00         Title/Program:       Measuring Effective Teaching	istment
Grant Purpose	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	CATION (04/01/2011 THROUGH 9/30/2011)
District: 3 Borough: Manhattan Funding Source: NYSED	Grant Name: MAGNET SCH FED 03 1
Grant Number: 12403 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: District 3 Magnet Grant	Amendment: Change of Location \$3,765,525.00
Grant Purpose	
Not Applicable/Not Yet Known	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 2 Borough: Manhattan Funding Source: USED	Grant Name: IMPROVEMENT ED 50 2
Grant Number:28550Grant Type:Amendment: ChangeGrant Period:7/1/2011 - 6/30/2013Total Amount:\$360,435.00Title/Program:Teaching American History for High Schools - History in the Classrooms	Amendment: Change of Location \$360,435.00 ory in the Classrooms #U215X080227-11
Grant Purpose	
Funding received from the United State Education Department to support projects that raise student achievement by improving teachers' knowledge, understanding and appreciation of American History in Community School District 2.	lievement by improving teachers' knowledge, understanding and appreciation of
PR/Award#: U215X080227-11	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	CATION (04/01/2011 THROUGH 9/30/2011)
District: 79 Borough: Brooklyn Funding Source: NYSED	Grant Name: MISC STATE 32 2
Grant Number:       28632       Grant Type:         Grant Period:       7/1/2011 - 6/30/2013       Total Amount:         Title/Program:       Funding for GED Test Administration 2010-2012         Grant Purpose	Grant: Self Sustaining \$873,000.00
District 79 receives funding from NYSED to offset the costs associated with administering the GED test to students across the city.	to students across the city.
Non-Vendor/Unallocated Amount:	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 50 2
Grant Number:       20150       Grant Type:         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:         Title/Program:       31R045 Self Sustaining Latchkey Program	Grant: Self Sustaining \$10,000.00
31R045 Self Sustaining Latchkey Program- NO INDIRECT COSTS- 8/19/11,CK#1008,\$10K.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	CATION (04/01/2011 THROUGH 9/30/2011)
District: 9 Borough: Bronx Funding Source: OTHER	Grant Name: PRIVATE GRANT 76 1
Grant Number: 12976 Grant Type: Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: 09X527 New Vision (SAM) Grant	Grant No Cost Extension \$18,600.00
Grant Purpose	
Not Applicable/Not Yet Known	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 46 Borough: Funding Source: OTHER	Grant Name: SELF SUSTAINING 15 2
Grant Number:20115Grant Type:Grant:Grant Period:7/1/2011 - 6/30/2012Total Amount:\$350,0Title/Program:voluntary After School Professional Development Program	Grant: Single Year Grant \$350,000.00 <b>Program</b>
Charit, run pose The funds will be used for voluntary after school professional development program.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	TION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: PRIVATE GRANT 41 2
Number:22941Grant Type:Period:7/1/2011 - 6/30/2012Total Amount:rogram:Watershed Education grant for 31R057	Grant: Single Year Grant \$6,000.00
Watershed Education grant for 31R057- NO INDIRECT COSTS- funds for per session and supplies	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 22 Borough: Staten Island Funding Source: OTHER	Grant Name: PRIVATE GRANT 35 2
Grant Number:       22935       Grant Type:       A         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$         Title/Program:       Studio in a school grant for 22K254         Grant Purpose	Amendment: Funding Adjustment \$3,237.10
Studio in a school grant for 22K254-NO INDIRECT COSTS- funding to pay aides for after school program	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 93 Borough: Funding Source: USED	Grant Name: MISC FED GRANT 04 1
Grant Number: 18504 Grant Period: 10/1/2010 - 9/30/2011 Title/Program: Striving Readers	Grant No Cost Extension \$577,795.00
Grant Purpose	
Not Applicable/Not Yet Known	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 75 Borough: Queens Funding Source: NYSED	Grant Name: PRIVATE GRANT 53 8
Grant Number: 82953 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Time Warner Principals of Excellence Award 2007	Grant No Cost Extension \$20,000.00
Grant Purpose	
Not Applicable/Not Yet Known	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ATION (04/01/2011 THROUGH 9/30/2011)
District: 20 Borough: Staten Island Funding Source: NYSED	Grant Name: EVEN START 25 2
Grant Number: 28525 Grant Period: 7/1/2011 - 6/30/2011 Title/Program: Sunset Park Even Start Family Literacy partnership Grant Purpose	Grant: Single Year Grant \$236,498.00
Grant Purpose	
Sunset Park Even Start Family Literacy partnership	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors \$231,407.00	
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: FOUNDATION GRNT 18 2
Grant Number: 29918 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Staten Island Foundation grant for 31R001	Grant: Single Year Grant \$10,000.00
Grant Purpose Staten Island Foundation grant for 31R001- NO INDIRECT COSTS- funding to support Music and Dance initiatives	initiatives
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

	AWARDS TO THE NEW YOR	K CITY DEPARTMENT OF EDUC	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 2	Borough: Manhattan F	Funding Source: OTHER	Grant Name: SELF SUSTAINING 38 2
Gran Gran Title	Grant Number:         20138           Grant Period:         9/1/2011 - 6/30/2012           Title/Program:         02M006- PARENT T	20138         Grant Type:         Grant Type:         Grant Type:         Grant Type:         Grant Type:         S10         S10 <td>Grant: Self Sustaining \$100,000.00 <b>TION</b></td>	Grant: Self Sustaining \$100,000.00 <b>TION</b>
Grant Purpose	ID		
02M006's Parent T	eacher Association donated funds towards	02M006's Parent Teacher Association donated funds towards the hire of additional teaching assistants. Check # 4835, dated 8/24/11, \$100,000.	Check # 4835, dated 8/24/11, \$100,000.
<u>Von-Vendor/U</u>	Non-Vendor/Unallocated Amount:		
	Amount		
Total Alloca	Total Allocated to Vendors N/A		
District: 2	Borough: Manhattan F	Funding Source: OTHER	Grant Name: PRIV PTA GRANT 11 2
Grar Grar Title	Grant Number:         22911           Grant Period:         7/1/2011 - 6/30/2012           Title/Program:         02M077 PTA Donati	22911Grant Type:Ame7/1/2011 - 6/30/2012Total Amount:\$11202M077 PTA Donation for Various Educational Initiatives	Amendment: Funding Adjustment \$112,300.00 iatives
Grant Purpose	ΙΦ		
02M077 PTA had Feaching Assistan	lonated funds to the school in support of N s (CK # 1721 - \$30,000).	1usic (CK # 1718 - \$40,000), Physical Educ	02M077 PTA had donated funds to the school in support of Music (CK # 1718 - \$40,000), Physical Education (CK # 1719 - \$20,000), Professional Development (CK # 1720 \$10,000) and Teaching Assistants (CK # 1721 - \$30,000).
Non-Vendor/L	Non-Vendor/Unallocated Amount:		
	Amount		
Total Alloca	Total Allocated to Vendors N/A		

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	TION (04/01/2011 THROUGH 9/30/2011)
District: 2 Borough: Manhattan Funding Source: OTHER	Grant Name: SELF SUSTAINING 34 2
Grant Number: 20134 Grant Type: 0 Grant Period: 7/1/2011 - 6/30/2012 Total Amount: 3 Title/Program: 02M158- PARENT ASSOCIATION DONATION	Grant: Self Sustaining \$28,000.00
Grant Purpose 02M158's Parent Association donated funds towards the hire of additional teaching and lunch room aides. Check # 6358, \$28,000, dated 8/12/11.	Check # 6358, \$28,000, dated 8/12/11.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 2 Borough: Manhattan Funding Source: OTHER	Grant Name: SELF SUSTAINING 14 2
Grant Number:20114Grant Type:Grant Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:\$49Title/Program:02M397 - PARENT TEACHER ASSOCIATION DONATION	Grant: Self Sustaining \$46,000.00 ION
Grant Purpose 02M397's Parent Teacher Association donated funds towards the hire of consultant staff developers. Check # 1074, \$46,000, dated 8/3/11.	ck # 1074, \$46,000, dated 8/3/11.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YOR	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THR	CATION (04/01/2011 THROUGH 9/30/2011)
District: 54 Borough:	Funding Source: OTHER	Grant Name: SELF SUSTAINING 63 2
Grant Number: 20163 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: School Food Conce	20163       Grant Type:         7/1/2011 - 6/30/2012       Total Amount:         School Food Concession Commissions	Grant: Self Sustaining \$308,608.21
Grant Purpose		
We are depositing 2 checks totaling \$308,608.21 from Answer' the month of May,2011. Please use Grant no. 20163 for FY12	r Vending(check no 22507 for \$142,612.4 12	We are depositing 2 checks totaling \$308,608.21 from Answer Vending(check no 22507 for \$142,612.40)and from CC Vending (check no. 1553 for \$165,995.81) for the commissions for the month of May,2011. Please use Grant no. 20163 for FY12
Non-Vendor/Unallocated Amount:		
Amount		
Total Allocated to Vendors N/A		
District: 3 Borough: Manhattan	Funding Source: OTHER	Grant Name: PRIV PTA GRANT 08 2
Grant Number: 22908 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: 03M009 Parents of PS 9 Grant Purpose	Grant Type: 2 Total Amount: PS 9	Grant: Self Sustaining \$50,000.00
The Parents of PS 9 is awarding funds to the school to be used for enrichment activities and supplies. NO INDIRECT COST	ed for enrichment activities and supplies.	NO INDIRECT COST
Non-Vendor/Unallocated Amount:		
Amount		
Total Allocated to Vendors N/A		

	AWA	RDS TO THE NEV	V YORK CITY DE	EPARTMENT OF EDU	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District:	3 Bor	Borough: Manhattan		Funding Source: OTHER	Grant Name: PRIV PTA GRANT 09 2
0	Grant Number:		1	Grant Type:	Grant: Self Sustaining
- 0	Grant Period: Title/Program:	* *	7/1/2011 - 6/30/2012 Total Amc 03M009 Parents of PS 9 Librarian Grant	Total Amount: arian Grant	\$14,500.00
Grant Purpose	esod.				
he Parents of	of PS 9 is awardi	ng funds to the school	o support an one day	The Parents of PS 9 is awarding funds to the school to support an one day Librarian position at the school. NO INDIRECT COST	001. NO INDIRECT COST
<u>Von-Vend</u>	Von-Vendor/Unallocated Amount:	ed Amount:			
		Amount	Int		
Total A	Total Allocated to Vendors	endors N/A			
District:	53 Bor	Borough:	Funding S	Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 21 2
	Grant Number: Grant Period: Title/Program:	r: 20221 7/1/2011 - 6/30/2012 I: School of One	0/2012 ie	Grant Type: Total Amount:	Amendment: Funding Adjustment \$113,607.00
Grant Purpose DTPS Consultant; D	<b>'pose</b> Itant; D.21 Math	Grant Purpose DTPS Consultant; D.21 Math Coach - Yaron Bohbot			
Von-Vend	Non-Vendor/Unallocated Amount:	ed Amount:			
		Amount	unt		
Total Al	Total Allocated to Vendors	endors N/A			

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AWA	RDS TO THE NEW Y	ORK CITY DEPARTME	NT OF EDUCATION	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 54 Bo	Borough:	Funding Source: OTHER	THER	Grant Name: SELF SUSTAINING 13 2
Grant Number: Grant Period: Title/Program:	er: 20113 1: 7/1/2011 - 6/30/2012 n: DFO OTPS Support Grant	Grant Type: 2012 Total Amount: port Grant	nt	Grant: Self Sustaining \$1,150.00
Grant Purpose				
This funds to support DFO OTPS	TPS			
Von-Vendor/Unallocated Amount:	ted Amount:			
	Amount	1~		
Total Allocated to Vendors	rendors N/A			
District: 53 Bo	Borough:	Funding Source: OTHER	THER	Grant Name: FUNDS PUB SCHL 20 2
Grant Number: Grant Period: Title/Program:	er: 20220  : 7/1/2011 - 6/30/2012 n: iZone	Grant Type: 2012 Total Amount:	nt:	Amendment: Funding Adjustment \$120,526.00
Grant Purpose				
salary for C, Warner = \$90,087	87			
Non-Vendor/Unallocated Amount:	ted Amount:			
	Amount			
Total Allocated to Vendors	rendors N/A			

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	CATION (04/01/2011 THROUGH 9/30/2011)
District: 53 Borough: Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 32 2
Grant Number: 20232 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Friends of PS 187	Fund for Public Schools \$70,000.00
Grant Purpose part time teaching (f-status)	
Non-Vendor/Unallocated Amount:	
Amount	
	Grant Name: ELINDA DUR ACHI 41 3
Grant Number: 20241 Grant Period: 7/1/2011 - 6/30/201	Amendment: Funding Adjustment \$37,500.00
Grant Purpose	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

District: 78 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 15 2
Grant Number:       20115       Grant Type:       Amendment: Funding Adjustment         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$0.00         Title/Program:       Intructional Materials Review Unit "IMRU" - Sale of Syllabi
Grant Purpose
Moving funding to GTS number 15917
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A
District: 78 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 14 2
Grant Number:20114Grant Type:Amendment: Funding AdjustmentGrant Period:7/1/2011 - 6/30/2012Total Amount:\$1,510,000.00Title/Program:Instructional Materials review unit - Sale of Syllabi.
Grant Purpose
Moved funds from GTS # 16098.
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	CATION (04/01/2011 THROUGH 9/30/2011)
District: 2 Borough: Manhattan Funding Source: OTHER	Grant Name: SELF SUSTAINING 30 2
Grant Number: 20130 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Music Teacher	Grant: Self Sustaining \$35,000.00
Fumds will be used to pay the school's music teacher. Received check # 1444 in the amount of \$35,000 on 9/2/11.	0 on 9/2/11.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 2 Borough: Manhattan Funding Source: OTHER	Grant Name: SELF SUSTAINING 17 2
Grant Number:20117Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:Librarian	Grant: Self Sustaining \$40,000.00
Fumds will be used to support the school's librarian. Received check # 1443 in the amount of \$40,000 on 9/2/11.	on 9/2/11.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	2ATION (04/01/2011 THROUGH 9/30/2011)
District: 2 Borough: Manhattan Funding Source: OTHER	Grant Name: SELF SUSTAINING 39 2
Grant Number: 20139 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: OTPS and F-Status and School Aide Salaries Grant Purpose	Grant: Self Sustaining \$45,000.00
\$10,000 will be used for OTPS, and \$35,000 will be used to pay the salaries of the f-status teacher and the school aides. Received check #6577 in the amount of \$45,000 on 9/2/11.	the school aides. Received check #6577 in the amount of \$45,000 on 9/2/11.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 26 Borough: Queens Funding Source: OTHER	Grant Name: SELF SUSTAINING 45 2
Grant Number: 20145 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Teacher Copiers	Grant: Self Sustaining \$3,545.00
Grant Purpose	
Funds will be used to purchase copiers for the teachers. Received check # 1992 in the amount of \$3,545 on September 2nd. Non-Vendor/Unallocated Amount:	45 on September 2nd.
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 3 Borough: Manhattan Funding Source: OTHER	Grant Name: PRIV PTA GRANT 11 2
Grant Number: 22911 Grant Type: Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: Friends of 03M166 PTA Funds	Grant: Single Year Grant \$35,000.00
Grant Purpose	
Friends of 03M166 PTA Funds to support teaching aide program	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 4 Borough: Manhattan Funding Source: OTHER	Grant Name: PRIVATE GRANT 99 2
Grant Number:22999Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:New Visions / Hunter UTR ProgramGrant Purpose	Amendment: Funding Adjustment \$1,063,541.25
Private Foundation. No Indirect cost to be taken.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

	15-	AWARDS TO THE	NEW YORK CITY DE	PARTMENT OF EDUC/	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District:	54	Borough:	Funding Sc	Funding Source: OTHER	Grant Name: SELF SUSTAINING 63 2
	Grant Number: Grant Period: Title/Program:		20163 7/1/2011 - 6/30/2012 School Food Concession Commissions	Grant Type: Total Amount: mmissions	Amendment: Funding Adjustment \$533,734.51
Grant Purpose	rpose				
We are depo the month of	siting 2 ch June,2011	ecks totaling \$225,126.	30 from Answer Vending(ch	eck no23193 for \$78,961.84)ar	We are depositing 2 checks totaling \$225,126.30 from Answer Vending(check no23193 for \$78,961.84)and from CC Vending (check no. 1567 for \$146,164.46) for the commissions for the month of June,2011.
Non-Vend	or/Unal	Non-Vendor/Unallocated Amount:			
			Amount		
Total A	llocated	Total Allocated to Vendors	N/A		
District:	2	Borough: Manhattan		Funding Source: OTHER	Grant Name: SELF SUSTAINING 43 2
	Grant Number: Grant Period: Title/Program:		20143Grant Type:9/1/2011 - 6/30/2012Total Amount:02M183 PTA Donation - Teaching Assistants	Grant Type: Total Amount: hing Assistants	Grant: Self Sustaining \$90,000.00
Grant Purpose	rpose donated f	unds to support the sch	ool's educational initiatives.	Funds will be used to hire tead	Grant Purpose 02M183 PTA donated funds to support the school's educational initiatives. Funds will be used to hire teaching assistants. See check #3158, dated 8/9/11 (\$90,000).
Non-Vend	or/Unal	Non-Vendor/Unallocated Amount:			
			Amount		
Total A	llocatec	Total Allocated to Vendors	N/A		

	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	DUCATION (04/01/2011 THROUGH 9/30/2011)
District: 31	Borough: Staten Island Funding Source: OTHER	Grant Name: FOUNDATION GRNT 28 2
Grant Grant Title/P	Grant Number:29928Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:Staten Island Foundation grant to 31R026	Grant: Single Year Grant \$20,000.00
Grant Purpose		
Staten Island Found	Staten Island Foundation grant to 31R026- NO INDIRECT COSTS- funding to support Literacy program	jram
Non-Vendor/Un	Non-Vendor/Unallocated Amount:	
	Amount	
Total Allocat	Total Allocated to Vendors N/A	
District: 15	Borough: Brooklyn Funding Source: OTHER	Grant Name: SELF SUSTAINING 20 2
Grant Grant Title/P	Grant Number:20120Grant Type:CGrant Period:7/1/2011 - 6/30/2012Total Amount:\$Title/Program:15K146 - Brooklyn New School After School Program	Grant: Self Sustaining \$3,500.00 ogram
Grant Purpose		
15K146 PTA donate	15K146 PTA donated funds to support the after school program. Funds will be used to cover per session costs related to the program.	ssion costs related to the program. See Check #2736, dated 9/1/11 (\$3,500).
Non-Vendor/Un	Non-Vendor/Unallocated Amount:	
	Amount	
Total Allocat	Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	CATION (04/01/2011 THROUGH 9/30/2011)
District: 65 Borough: Funding Source: OTHER	Grant Name: SELF SUSTAINING 11 2
Grant Number:     20111     Grant Type:       Grant Period:     7/1/2011 - 6/30/2012     Total Amount:       Title/Program:     Adminsitrative Trials Unit Settlements       Grant Purpose	Grant: Single Year Grant \$10,000.00
Adminsitrative Trials Unit Settlements	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 13 Borough: Brooklyn Funding Source: OTHER	Grant Name: PRIVATE GRANT 34 2
Grant Number: 22934 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: 13K008 PTA Award Grant Purpose	Grant: Single Year Grant \$100,000.00
Scant Furpose 13K008 PTA Award to support student programs	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ICATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 73 2
Grant Number:20173Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:31R060 Self Sustainint After School Program	Grant: Self Sustaining \$10,000.00
31R060 Self Sustainint After School Program- NO INDIRECT COSTS- 9/7/11,ck#1096,\$10k.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 20 Borough: Staten Island Funding Source: USED	Grant Name: ADVANCE PLACEMENT 2
Grant Number:28545Grant Type:Grant: NGrant Period:7/1/2011 - 6/30/2012Total Amount:\$446,29Title/Program:The Advance Placement (AP) Bound Project-\$330C110111	Grant: Multiple Year with Incremental Cost \$446,295.00 30C110111
Grant Purpose	
The Advance Placement (AP) Bound Project- S330C110111- funds will support teacher per session, personnel, supplies and materials.	ersonnel, supplies and materials.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	
District: 67 Borough: Funding Source: OTHER Grant Name: PRIVATE GRANT 31 2	
Grant Number:       22931       Grant Type:       Grant: Single Year Grant         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$27,727.26         Title/Program:       CHAMPS PROGRAM (SCHOOL WELLNESS PROGRAMS)	
Grant Purpose	
To supplement funding for the CHAMPS Program.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 44 2	
Grant Number:20144Grant Type:Grant: Self SustainingGrant Period:7/1/2011 - 6/30/2012Total Amount:\$73,680.00Title/Program:02M003 PTA Grant	
Grant Purpose	
The PTA of Public School 3 is donating funds to the school to cover additional operating cost. No Indirect Cost	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 22 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 14 2
Grant Number: 20114 Grant Type: Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: 22K245 Parent Association Grant	Grant: Self Sustaining \$700.00
The PA of Public School 245 is donating funds to the school to cover additional operating cost. No Indirect Cost	# Cost
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 20 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 20 2
Grant Number: 20120 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: 20K112 Self Sustaining Latchkey program	Grant: Self Sustaining \$12,774.00
Grant Purpose 20K112 Self Sustaining Latchkey program- NO INDIRECT COSTS- 9/8/11,ck34317,\$12774.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: FOUNDATION GRNT 55 2
Grant Number:29955Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:Staten Island Foundation grant for 3R058	Grant: Single Year Grant \$15,000.00
Grant Purpose	
Staten Island Foundation grant for 3R058- NO INDIRECT COSTS- funding to support Literacy program.	ogram.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 53 Borough: Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 05 2
Grant Number:20205Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:Principal Pipeline	Fund for Public Schools \$106,453.00
Grant Purpose	
the grant will provide analytical insights into how NYCDOE can develop, train, evaluate and support effective school leaders. This includes the development of strong principal evaluation tools, human capital metrics and reports	ort effective school leaders. This includes the development of strong principal evaluation
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

	AWA	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THR	RK CITY DEPARTM	ENT OF EDUCATI	ON (04/01/2011 THROUGH 9/30/2011)
District:	54 Bo	Borough:	Funding Source: OTHER	OTHER	Grant Name: SELF SUSTAINING 63 2
	Grant Number: Grant Period: Title/Program:		20163     Grant Type:       7/1/2011 - 6/30/2012     Total Amount:       School Food Concession Commissions	e: vunt:	Amendment: Funding Adjustment \$577,393.98
Grant Purpose	Irpose		s		
We are depo month of Jul	ositing 2 checks t y,2011.	We are depositing 2 checks totaling \$43,659.47 from Answer Vending(check no 23696 for \$11,418.51)and from CC Vending (check no. month of July,2011.	ar Vending(check no 2369	6 for \$11,418.51)and fn	om CC Vending (check no. 11682 for \$32,240.96) for the commissions for the
Non-Venc	dor/Unalloca	Non-Vendor/Unallocated Amount:			
		Amount			
Total A	Total Allocated to Vendors	Vendors N/A			
District:	24 Bc	Borough: Queens	Funding Source: OTHER	OTHER	Grant Name: PRIVATE GRANT 33 2
	Grant Number: Grant Period: Title/Program:	oer: 22933 d: 7/1/2011 - 6/30/2012 m: Italian Program Grant		nt	Grant: Single Year Grant \$10,000.00
Funds will be used s	e used support t	Static Furpose Funds will be used support the Italian program at 24Q093. Received check # 1785 in the amount of \$10,000.	Received check # 1785 in	the amount of \$10,000	
Non-Vend	dor/Unalloca	Non-Vendor/Unallocated Amount:			
		Amount			
Total A	Total Allocated to Vendors	Vendors N/A			
		DA COMMUNICATION OF A COMMUN			

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 30 Borough: Queens Funding Source: NYSED Grant Name: TITLE IIB MATH/SCI 2
Grant Number:       21560       Grant Type:       Grant: Single Year Grant         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$1,073,262.00         Title/Program:       Title II Part B Mathematics and Science Partnership Grant
<u>Grant Purpose</u> Funds will be used to support implementation of the Year 2 MSP grant in District 30.
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A
District: 40 Borough: Funding Source: OTHER Grant Name: PRIVATE GRANT 30 2
Grant Number:22930Grant Type:Grant: Single Year GrantGrant Period:7/1/2011 - 6/30/2012Total Amount:\$15,675.00Title/Program:Broad Residency - \$15,675 for Susan Bello
<u>Grant Purpose</u> First installment for the salary subsidy of Susan Bello.
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 56 Borough: Funding Source: OTHER	Grant Name: PRIVATE GRANT 30 2
Grant Number: 22930 Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: Broad Residency Grant for \$15,675 for Etzer Botes	Grant: Single Year Grant \$15,675.00
Grant Purpose	
First installment for the salary of Etzer Botes.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 33 Borough: Funding Source: OTHER	Grant Name: PRIVATE GRANT 30 2
Grant Number:22930Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:Broad Residency - \$11,875 for Kemi Akinsanya Rose	Grant: Single Year Grant \$11,875.00 <b>s</b> e
Grant Purpose	
Third installment for the salary of Kemi Akinsanya-Rose.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 29 Borough: Queens Funding Source: OTHER	Grant Name: PRIVATE GRANT 35 1
Grant Number:12935Grant Type:GrantGrant Period:7/1/2010 - 9/25/2011Total Amount:\$24Title/Program:HESC Award for Pathways College Preparatory 29Q259	Grant No Cost Extension \$24,999.50 <b>2259</b>
Grant Purpose	
Not Applicable/Not Yet Known	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 59 2
Grant Number:20159Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:31R052 SElf Sustaining Latchkey program	Grant: Self Sustaining \$8,000.00
Grant Purpose 31R052 SElf Sustaining Latchkey program- NO INDIRECT COSTS- 9/15/11,ck#1094.\$8k.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 74 2
Grant Number: 20174 Grant Type: Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: 31R053 SElf Sustaining After school program	Grant: Self Sustaining \$10,000.00
31R053 SElf Sustaining After school program-NO INDIRECT COSTS- 9/15/11,ck#1109,\$10k.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 7 Borough: Bronx Funding Source: OTHER	Grant Name: PRIVATE GRANT 37 2
Grant Number:22937Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:Montefiore Hospital gift to 07X031	Amendment: Funding Adjustment \$3,779.52
Grant Purpose	
Montefiore Hospital gift to 07X031- NO INDIRECT COSTS- funds to purchase supplies by classes that participate in Baseline Belts and Behavior Asessments project.	articipate in Baseline Belts and Behavior Asessments project.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	CATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 17 2
Grant Number: 20117 Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: 31R023 Self Sustaining After School Care program	Amendment: Funding Adjustment \$10,000.00
Grant Purpose	
31R023 Self Sustaining After School Care program- NO INDIRECT COSTS- 7/5/11,CK#1062,\$6500.9/15/11,ck#1063,\$3500.	5/11,ck#1063,\$3500.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: NYSED	Grant Name: STATE MISC. 20 2
Grant Number:       28620       Grant Type:       Amendment: Change of Loc         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$338,966.00         Title/Program:       Extended School Day/School Violence Prevention Program Grant-State Funds	Amendment: Change of Location \$338,966.00 Program Grant-State Funds
Grant Purpose SED Project #0640-12-2090	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors \$199,640.00	

AWARDS T	<b>D THE NEW YORK CITY DEPARTMENT OF E</b>	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough:	Staten Island Funding Source: OTHER	Grant Name: FOUNDATION GRNT 32 2
Grant Number: 29 Grant Period: 7/ Title/Program: St	29932 Grant Type: 7/1/2011 - 6/30/2012 Total Amount: Staten Island Foundation grant for 31R080	Grant: Single Year Grant \$15,000.00
Grant Purpose		
staten Island Foundation grant for 31R	Staten Island Foundation grant for 31R080- NO INDIRECT COSTS- funding for the literacy program.	
Non-Vendor/Unallocated Amount:	ount:	
	Amount	
Total Allocated to Vendors	N/A	
District: 60 Borough:	Funding Source: OTHER	Grant Name: INTRA-CITY-16 2
Grant Number: 29 Grant Period: 7/ Title/Program: Ne	29016 Grant Type: 7/1/2011 - 6/30/2012 Total Amount: New York City STOP-DWI Program	Grant: Single Year Grant \$678,000.00
Grant Purpose		
srant funds to be used for traffic safety	Brant funds to be used for traffic safety theater, traffic safety shows, sign and mural residency programs and traffic safety booklets.	ams and traffic safety booklets.
Non-Vendor/Unallocated Amount:	ount:	
	Amount	
Total Allocated to Vendors	\$678,000.00	

AWARDS TO THE NE	W YORK CITY DEPARTMENT OF EDU	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 53 Borough:	Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 58 2
Grant Number: 20258 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Common Core Netv	20258 Grant Type: 7/1/2011 - 6/30/2012 Total Amount: Common Core Network Coaches	Amendment: Funding Adjustment \$3,843,532.00
Grant Purpose		
salaries		
Non-Vendor/Unallocated Amount:		
Am Total Allocated to Vendors N/A	<u>Amount</u> N/A	
District: 17 Borough: Staten Island	sland Funding Source: NYSED	Grant Name: MISC STATE 61 2
Grant Number: 28661 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Learning Technolog	28661 Grant Type: 7/1/2011 - 6/30/2012 Total Amount: Learning Technology Grant - 17K012	Grant: Continuation \$50,000.00
Grant Purpose		
To improve student academic performance in relat Technology, Engineering, Mathematics (STEM) an This is the 3rd and final year of the grant. SED Pro	on to the New York State Learning Standards and t d collaboration between classrooms and library met ject # 0647-12-5086	To improve student academic performance in relation to the New York State Learning Standards and performance indicators, with an emphasis on programs focusing on Science, Technology, Engineering, Mathematics (STEM) and collaboration between classrooms and library media centers. 17K012 is partnering with Shaare Torah Girls, a Non-Public School. This is the 3rd and final year of the grant. SED Project # 0647-12-5086
Non-Vendor/Unallocated Amount:		
<u>An</u>	Amount	
Total Allocated to Vendors \$15	\$15,000.00	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH	ATION (04/01/2011 THROUGH 9/30/2011)
District: 3 Borough: Manhattan Funding Source: OTHER	Grant Name: SELF SUSTAINING 11 2
Grant Number:20111Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:03M084 Fund for PS 84 (TA)	Grant: Self Sustaining \$30,700.00
Grant Purpose	
he Fund for PS 84, INC is donating funds to 03M084 to cover operating cost. No Indirect Cost.	
von-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 3 Borough: Manhattan Funding Source: OTHER	Grant Name: SELF SUSTAINING 22 2
Grant Number:20122Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:03M084 Fund for PS 84 (Librarian)	Grant: Self Sustaining \$3,650.00
Grant Purpose	
The Fund for PS 84, INC is donating funds to 03M084 to support the librarian's salary. No indirect cost.	
Von-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

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AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	UCATION (04/01/2011 THROUGH 9/30/2011)
District: 67 Borough: Funding Source: OTHER Grant Name:	Grant Name: CDC COMPREHENSIVE 1
Grant Number:       18506       Grant Type:       Amendment: Funding         Grant Period:       3/1/2011 - 6/30/2011       Total Amount:       \$604,995.00         Title/Program:       Improving Health and Educational Outcomes of Young People         Grant Purpose       State Stat	Amendment: Funding Adjustment \$604,995.00 Young People
This grant is to provide administrative support to NYC DOE Health and Disease Prevention Programj.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name:	Grant Name: SELF SUSTAINING 15 2
Grant Number:20115Grant Type:Grant: Self SustainingGrant Period:7/1/2010 - 6/30/2012Total Amount:\$9,900.00Title/Program:PTA After School Program - 15K051	Grant: Self Sustaining \$9,900.00
Grant Purpose These funds will be used to support after school programs at MS 51. Funds are to be used on an on-going basis until fully expended.	n-going basis until fully expended. See Check # 13124, dated 9/12/11 for \$9,900.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: PRIV PTA GRANT 11 2
Grant Number:       22911       Grant Type:       Amendment: Funding Adjustment         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$129,300.00         Title/Program:       02M077 PTA Donation for Various Educational Initiatives
Grant Purpose
02M077 PTA had donated funds to the school in support of Music (CK # 1718 - \$40,000), Physical Education (CK # 1719 - \$20,000), Professional Development (CK # 1720 \$10,000) and Teaching Assistants (CK # 1721 - \$30,000). Computer Consultants (Check # 1724 - \$9,200). Professional Development (Check #1725 - \$3,100). Music Program (Check # 1726 - \$10,000) and Economics Enrichment Program (Check # 1728 - \$7,000.)
Non-Vendor/Unallocated Amount:
Amount Total Allocated to Vendors N/A
District: 28 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 27 2
Grant Number:       20127       Grant Type:       Grant: Self Sustaining         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$10,000.00         Title/Program:       Project Arts Residencies After School Program         Grant Purpose
Funds will be used to support the school's Project Arts Residencies. Received check # 1465 in the amount of \$10,000.
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ATION (04/01/2011 THROUGH 9/30/2011)
District: 24 Borough: Queens Funding Source: OTHER	Grant Name: PRIVATE GRANT 31 2
Grant Number: 22931 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Italian Program Grant	Grant: Single Year Grant \$20,000.00
Grant Purpose	
Funds will be used to support the school's Italian Program.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 1 Borough: Manhattan Funding Source: OTHER	Grant Name: SELF SUSTAINING 15 2
Grant Number:20115Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:Teaching Assistants	Grant: Self Sustaining \$70,800.00
Grant Purpose Funds will be used to pay teaching assistants in Kindergarten and 1st grade. Received check # 2328 in the amount of \$70,800.	re amount of \$70,800.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ATION (04/01/2011 THROUGH 9/30/2011)
District: 7 Borough: Bronx Funding Source: NYSED	Grant Name: MISC STATE 60 2
Grant Number: 28660 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Learning Technology Grant Year 3	Grant: Single Year Grant \$49,986.00
Funds will be used to implement Year 3 of the Learning Technology grant.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 19 Borough: Brooklyn Funding Source: NYSED	Grant Name: MISC STATE 63 2
Grant Number: 28663 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Learning Technology Grant Year 3	Grant: Single Year Grant \$50,000.00
Grant Purpose	
Funds will be used to implement Year 3 of the Learning Technology grant.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ATION (04/01/2011 THROUGH 9/30/2011)
District: 23 Borough: Brooklyn Funding Source: NYSED	Grant Name: MISC STATE 60 2
Grant Number: 28660 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Learning Technology Grant Year 3	Grant: Single Year Grant \$50,000.00
Grant Purpose	
Funds will be used to implement Year 3 of the Learning Technology grant.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 24 Borough: Queens Funding Source: NYSED	Grant Name: MISC STATE 60 2
Grant Number: 28660 Grant Type: Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: Learning Technology Grant Year 3	Grant: Single Year Grant \$50,000.00
Grant Purpose Funds will be used to implement Year 3 of the Learning Technology grant.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THI	ATION (04/01/2011 THROUGH 9/30/2011)
District: 27 Borough: Queens Funding Source: NYSED	Grant Name: MISC STATE 61 2
Grant Number: 28661 Grant Type: Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: Learning Technology Grant Year 3	Grant: Single Year Grant \$50,000.00
Grant Purpose	
Funds will be used to implement Year 3 of the Learning Technology grant.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 27 Borough: Queens Funding Source: NYSED	Grant Name: MISC STATE 60 2
Grant Number: 28660 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Learning Technology Grant Year 3	Grant: Single Year Grant \$50,000.00
Grant Purpose Funds will be used to implement Year 3 of the Learning Technology grant.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 30 Borough: Queens Funding Source: NYSED	Grant Name: MISC STATE 60 2
Grant Number:28660Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:Learning Technology Grant Year 3	Grant: Single Year Grant \$49,654.00
Grant Purpose	
Funds will be used to implement Year 3 of the Learning Technology grant. Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 30 Borough: Queens Funding Source: NYSED	Grant Name: MISC STATE 62 2
Grant Number: 28662 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Learning Technology Grant Year 3 Grant Purpose	Grant: Single Year Grant \$49,997.00
Funds will be used to implement Year 3 of the Learning Technology grant.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: NYSED	Grant Name: MISC STATE 62 2
Grant Number: 28662 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Learning Technology Grant Year 3	Grant: Single Year Grant \$49,999.00
Grant Purpose	
Funds will be used to implement Year 3 of the Learning Technology grant.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 19 Borough: Brooklyn Funding Source: NYSED	Grant Name: MISC STATE 62 2
Grant Number: 28662 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Learning Technology Grant Year 3	Grant: Single Year Grant \$43,047.00
Grant Purpose Funds will be used to implement Year 3 of the Learning Technology grant.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE N	EW YORK CITY DE	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THR	ATION (04/01/2011 THROUGH 9/30/2011)
District: 3 Borough: Manhattan		Funding Source: OTHER	Grant Name: SELF SUSTAINING 18 2
Grant Number: 20118 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Educational Consul	20118 7/1/2011 - 6/30/2012 Educational Consultants	Grant Type: Total Amount:	Grant: Self Sustaining \$88,000.00
Grant Purpose			
Funds will be used to purchase educational consultants. Received check # 3465 in the amount of \$88,000.	ultants. Received check i	# 3465 in the amount of \$88,00	00.
Non-Vendor/Unallocated Amount:			
Α	Amount		
Total Allocated to Vendors N/A	À		
District: 3 Borough: Manhattan		Funding Source: OTHER	Grant Name: PRIVATE GRANT 32 2
**	6/30/2012	Grant Type: Total Amount:	Grant: Single Year Grant \$1,005.00
Grant Purpose			
Funds will be used to purchse library books and materials	naterials.		
Non-Vendor/Unallocated Amount:			
Ð	Amount		
Total Allocated to Vendors N	N/A		
	NAMES OF THE OWNERS O		

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	4 (04/01/2011 THROUGH 9/30/2011)
District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS P	Grant Name: FUNDS PUB SCHL 05 2
Grant Number:       20205       Grant Type:       Amendment: Funding Adjustmer         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$212,906.00         Title/Program:       Principal Pipeline	ndment: Funding Adjustment ,906.00
Grant Purpose	
the grant will provide analytical insights into how NYCDOE can develop, train, evaluate and support effective school leaders. This includes the development of strong principal evaluation tools, human capital metrics and reports	ool leaders. This includes the development of strong principal evaluation
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 10 Borough: Bronx Funding Source: NYSED Grant Name: MISC STA	Grant Name: MISC STATE 63 2
Grant Number:28663Grant Type:Grant: ContinuationGrant Period:7/1/2011 - 6/30/2012Total Amount:\$50,000.00Title/Program:Learning Technology Grant - 10X368 and 10X440	t: Continuation )00.00
Grant Purpose	
This is to report the 3rd and final year of the Learning Technology Grant cycle. This grant is to improve student academic performance in relation to the New York State Learning Standards and performance indicators with an emphasis on programs focusing on Science, Technology, Engineering, Mathematics (STEM) and collaboration between classrooms and the library media centers. MS 368 (10X368), Dewitt Clinton HS (10X440) and Preston High School (a non-Public School) are collaborating on this grant. SED Project # 0647-12-5048	cademic performance in relation to the New York State Learning aring, Mathematics (STEM) and collaboration between classrooms and School) are collaborating on this grant. SED Project # 0647-12-5048
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011	RK CITY DEPARTMENT OF EDUCAT	CATION (04/01/2011 THROUGH 9/30/2011)	
District: 31 Borough: Staten Island Funding Source: 1	Funding Source: NYSED	Grant Name: V.A.T.E.A. 25 2	
Grant Number: 21725 Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: Carl D. Perkins Career and Technical Education Act		Grant: Continuation \$36,030.00 ct	
Grant Purpose			
Funding will support the Perkins Career and Technical Education Act Program in District 31. Grant fund will pay for purchased services, professional salaries, supplies and materials.	ation Act Program in District 31. Grant fund will	will pay for purchased services , professional salaries, supplies and mate	rials.
Non-Vendor/Unallocated Amount:			
Amount			
Total Allocated to Vendors \$17,820.00	0		
District: 31 Borough: Staten Island Funding Source: 1	Funding Source: NYSED	Grant Name: V.A.T.E.A. 26 2	
Grant Number: 21726 Grant Period: 7/1/2010 - 6/30/2011 Total Amount: Title/Program: Carl D. Perkins Career and Technical Education Act		Grant: Continuation \$70,058.00 ct	
Grant Purpose			
Grant funds will support the Perkins Career and Technical Education Program at 02M520 and 02M420. The grant will pay for contract services, professional salaries, travel expenses, supplies and materials.	Education Program at 02M520 and 02M420. The	The grant will pay for contract services, professional salaries, travel exper	nses,
Non-Vendor/Unallocated Amount:			
Amount			
Total Allocated to Vendors \$41,602.00	0		

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 45 2
Grant Number:20145Grant Type:Grant: Self SustainingGrant Period:7/1/2011 - 6/30/2012Total Amount:\$9,500.00Title/Program:After School, Librarian, and School Aide OT
Grant Purpose
Funds will be used for per session in the after school program, and per diem for the the school aide overtime. Received check # 1780 in the aount of \$9,500.
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A
District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 42 2
Grant Number:20142Grant Type:Grant: Self SustainingGrant Period:7/1/2011 - 6/30/2012Total Amount:\$5,200.00Title/Program:Self Sustaining After School Program
Grant Purpose
r UNOS WIII de used to pay per session and supplies for the and solution sensioning program. Account solutions and solutions are solutions and solutions
<u>Non-Vendor/Unallocated Amount:</u>
Amount
Total Allocated to Vendors N/A

A	WARDS TO THE NEW	YORK CITY DEPAI	RTMENT OF EDUC/	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 97	Borough:	Funding Source: OTHER	:e: OTHER	Grant Name: STATE MISC. 04 2
Grant Number: Grant Period: Title/Program:		nily Supp	Grant Type: Total Amount: ort Service Grant	Grant: Continuation \$6,640.00
Grant Purpose				
Program Name: Parents	helping parents and siblings.	Contact Person - Susan /	Altabet-Bomser. Contract i	Program Name: Parents helping parents and siblings. Contact Person - Susan Altabet-Bomser. Contract no# C022374 - Amendment #3.
Non-Vendor/Unallocated Amount:	ocated Amount:			
	Amount	Int		
Total Allocated to Vendors	to Vendors N/A			
District: 97	Borough:	Funding Source: OTHER	CE: OTHER	Grant Name: STATE MISC. 02 2
Grant Number: Grant Period: Title/Program: <u>Grant Purpose</u>		amily Supp	Grant Type: Total Amount: port Services Grant	Grant: Continuation \$11,067.00
Contract number - C022375 - Amendment #3	375 - Amendment #3			
Non-Vendor/Unallocated Amount:	ocated Amount:			
	Amount	unt		
Total Allocated to Vendors	to Vendors N/A			
		an a		

	AWARDS TO THE	<b>NEW YORK CITY DI</b>	EPARTMENT OF EDUC	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 67	Borough:	Funding Source:	ource: OTHER	Grant Name: INTRA-CITY-25 2
Grai Grai Title	Grant Number: 29025 Grant Period: 7/1/2011 - Title/Program: Health Ec	29025 7/1/2011 - 6/30/2012 Health Education and Studer	Grant Type:       Grant: Sing         29025       Total Amount:       \$611,529.0         7/1/2011 - 6/30/2012       Total Amount:       \$611,529.0         Health Education and Student Fitnness, Intra-City with DOHMH	Grant: Single Year Grant \$611,529.00 <b>vith DOHMH</b>
Title/P Grant Purpose	rogram:	lucation and Stude	nt Fitnness, Intra-City V	
DOE shall operate	a program, the goal of which	is to improve health educ	ation and student fitness. This	DOE shall operate a program, the goal of which is to improve health education and student fitness. This is an intra-city with DOHMH. This is for the OTPS portion of the MOU.
Non-Vendor/I	Non-Vendor/Unallocated Amount:			
	Ţ	Amount		
Total Alloc	Total Allocated to Vendors	N/A		
District: 3	Borough: Manhattan		Funding Source: OTHER	Grant Name: PRIV PTA GRANT 03 2
Grau Grau Title	Grant Number: 22903 Grant Period: 9/1/2011 - Title/Program: 03M199's	22903 9/1/2011 - 6/30/2012 03M199's PTA Donation in si	22903Grant Type:Amendr9/1/2011 - 6/30/2012Total Amount:\$119,7003M199's PTA Donation in support of Educational Initiatives	Amendment: Funding Adjustment \$119,701.00 nitiatives
Grant Purpose	se			
03M199's PTA do (check was undat	nated funds to support a teached and I entered the date) \$20	ing position for the compu ,401.00 from the Center S	uter classes. Check # 2780, d: School.	03M199's PTA donated funds to support a teaching position for the computer classes. Check # 2780, dated 7/29/11, \$99,300. Additional funds received - Check # 512, dated 9-15-11 (check was undated and I entered the date) \$20,401.00 from the Center School.
Non-Vendor/	Non-Vendor/Unallocated Amount:			
	i.	Amount		
Total Alloc	Total Allocated to Vendors	N/A		

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 53 Borough: Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 41 2
Grant Number: 20241 Grant Type: Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: Curtis H.S. Adult Nursing Program	Amendment: Funding Adjustment \$62,500.00
Grant Purpose	
per session	
Non-Vendor/Unallocated Amount:	3
Amount	
Total Allocated to Vendors N/A	
District: 26 Borough: Queens Funding Source: OTHER	Grant Name: FOUNDATION GRNT 04 1
Grant Number:19904Grant Type:CGrant Period:7/1/2010 - 6/30/2011Total Amount:\$Title/Program:Foundation for Korean Language and Culture in USA	Grant No Cost Extension \$12,000.00 A
Grant Purpose Not Applicable/Not Yet Known	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 48 2
Grant Number:       20148       Grant Type:       Grant: Self Sustaining         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$9,262.15         Title/Program:       Self Sustaining After School Program
Grant Purpose
Funds will be used to pay teachers per session for working in PS 213's self sustaining after school program. Received check # 2266 in the amount of \$9,262.15 on 9/20/11.
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A
District: 28 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 28 2
Grant Number:20128Grant Type:Grant: Self SustainingGrant Period:7/1/2011 - 6/30/2012Total Amount:\$15,000.00Title/Program:28Q099 Self Sustaining After School Program
Grant Purpose
received check # 329 on 9/21/11 from the Parents Association After School Account
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 26 Borough: Queens Funding Source: OTHER	Grant Name: SELF SUSTAINING 17 2
Grant Number:       20117       Grant Type:         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:         Title/Program:       Self Sustaining After School Program	Grant: Self Sustaining \$18,500.00
Grant Purpose	
Funds will be used to pay per session in the self sustaining after school program.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 53 Borough: Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 58 2
Grant Number:       20258       Grant Type:         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:         Title/Program:       Common Core Network Coaches         Grant Purpose	Amendment: Funding Adjustment \$3,942,753.00
salaries	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

	١Þ	WARDS	TO THE NEW	YORK CITY D	EPARTMENT OF EDU	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District:	53	Borough:		Funding S	Funding Source: OTHER	Grant Name: FUNDS PUB SCHL 60 2
	Grant Number: Grant Period: Title/Program:		20260 Grant Ty 7/1/2011 - 6/30/2012 Total Am Frank McCourt H.S Selective School	/2012 t H.S Selecti	Grant Type: Total Amount: ve School	Fund for Public Schools \$50,000.00
Grant Purpose	Irpose					
per session						
Non-Ven	Non-Vendor/Unallocated Amount:	ocated A	mount:			
			Amount	nt		
Total /	Total Allocated to Vendors	to Vendo	ors N/A			
District:	10	Boroug	Borough: Bronx	Funding S	Funding Source: OTHER	Grant Name: FOUNDATION GRNT 06 2
	Grant Number: Grant Period: Title/Program:	** .1	29906 7/1/2011 - 6/30/2012 Greek Program: Ale	/2012 n: Alexander S	29906Grant Type:Grant: Single7/1/2011 - 6/30/2012Total Amount:\$13,925.00Greek Program: Alexander S. Onassis Public Benefit Foundation	Grant: Single Year Grant \$13,925.00 sfit Foundation
Grant Purpose	urpose					
Funds will b	ie used to su	pport the sc	chool's Greek Progr	am. Funds in the a	amount of \$13,925 were wire	Funds will be used to support the school's Greek Program. Funds in the amount of \$13,925 were wire transfered to the school using Chase account # 910-4-012878
Non-Ven	Non-Vendor/Unallocated Amount:	ocated A	.mount:			
			Amount			
Total	Total Allocated to Vendors	to Vend	ors N/A			

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 78 Borough: Funding Source: OTHER	Grant Name: SELF SUSTAINING 13 2
Grant Number: 20113 Grant Type: Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: ADMINISTRATIVE/CONTRACT FEES	Grant: Single Year Grant \$70,068.28
Grant Purpose	
Various Collections to be deposited in the Performance Bond (OPT)account for FY11-12.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 52 Borough: Funding Source: NYSED	Grant Name: SELF SUSTAINING 11 2
Grant Number:20111Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:Performance bond (OPT) Accounts	Grant: Single Year Grant \$267,047.94
Grant Purpose	
various collections to be depositied in the Performance Bond(OPT)account for FY11-12.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	DUCATION (04/01/2011 THROUGH 9/30/2011)
District: 4	Borough: Manhattan Funding Source: OTHER	Grant Name: SELF SUSTAINING 10 2
Grant Number: Grant Period: Title/Program:	Iumber:     20110     Grant Type:     Grant: Self Sust       'eriod:     7/1/2011 - 6/30/2012     Total Amount:     \$4,000.00       ogram:     04M610 Young Women's Leadership School of East Harlem (SEED)	Grant: Self Sustaining \$4,000.00 East Harlem (SEED)
Grant Purpose		
<sup>-</sup> unds donated to the	Funds donated to the school to cover teacher stipends to participate in the SEEDs program.	
Non-Vendor/Una	Non-Vendor/Unallocated Amount:	
	Amount	
Total Allocated to Vendors	d to Vendors N/A	
District: 6	Borough: Manhattan Funding Source: NYSED	Grant Name: TITLE IIB MATH/SCI 2
Grant Number Grant Period:		Amendment: Funding Adjustment \$647,331.00
Title/Program: <u>Grant Purpose</u>	ogram: NCLB/Title IIB Mathematics Science Partnerships (Project #0294-12-0226)	ips (Project #0294-12-0226)
The Mathematics and knowledge and instru- (STEM) departments	The Mathematics and Science Partnerships is a competitive grant program intended to increase academic achievement of students in ma knowledge and instructional skills for teachers of mathematics and science. Partnerships between high-need school districts and the scier (STEM) departments in institutions of higher education are at the core of these improvement efforts. (Year 2 of 3 Project# 0294-12-0226)	The Mathematics and Science Partnerships is a competitive grant program intended to increase academic achievement of students in mathematics and science by enhancing the content knowledge and instructional skills for teachers of mathematics and science. Partnerships between high-need school districts and the science, technology, engineering, and mathematics (STEM) departments in institutions of higher education are at the core of these improvement efforts. (Year 2 of 3 Project# 0294-12-0226)
Non-Vendor/Una	Non-Vendor/Unallocated Amount:	
	Amount	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	DUCATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 97 2
Grant Number: 20197 Grant Period: 7/1/2011 - 6/30/2012 Total Amount:	Grant: Self Sustaining \$7,354.00
Title/Program: 31R054 Self Sustaining Latchkey program	
Grant Purpose	
31R054 Self Sustaining Latchkey program- NO INDIRECT COSTS- 9/23/11,CK#200,\$7354.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 57 2
Grant Number: 20157 Grant Type: Grant Period: 7/18/2011 - 6/30/2012 Total Amount: Title/Program: 31R003 Self Sustaining Latchkey program	Amendment: Funding Adjustment \$23,499.00
Grant Purpose	
31R003 Self Sustaining Latchkey program- NO INDIRECT COSTS- 8/2/11,ck#1005,\$10065. 9/23/11,ck#1008,\$13434	11, ck#1008,\$13434.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 32 2
Grant Number: 20132 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: 31R039 Self Sustaining Latchkey program	Grant: Self Sustaining \$13,400.00
Grant Purpose	
31R039 Self Sustaining Latchkey program- NO INDIRECT COSTS- 9/23/11, CL#874, \$13400.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 47 Borough: Funding Source: OTHER	Grant Name: STATE MISC. 90 2
Grant Number:28690Grant Type:Grant: Single YeaGrant Period:9/20/2011 - 9/20/2014Total Amount:\$100,000.00Title/Program:CCAP-\$100K Playground Construction at PS 41Q-Crocheron School	Grant: Single Year Grant \$100,000.00 <b>Crocheron School</b>
Grant Purpose	
This is a grant from Community Capital Assistance Program (CCAP) for the construction of a Playground at PS41Q-Crocheron School.	d at PS41Q-Crocheron School.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

	AWARDS TO T	HE NEW YORK CITY DE	PARTMENT OF EDUC	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 56	Borough:	Funding S	Funding Source: ARRA	Grant Name: TITLE   ARRA 35 2
Gran Gran Title/	Number: Period: <sup>*</sup> rogram:	27035 9/1/2011 - 8/31/2012 ARRA TITLE I School Improvement 1003(G)	Grant Type: Total Amount: ement 1003(G)	Grant: Single Year Grant \$58,569,882.00
Please note that 39F	EB01 represents SAM	Please note that 39FB01 represents SAM (allocation to the schools \$41,057,308) as well as ARRA fringes (\$4,683,497).	i7,308) as well as ARRA fring	es (\$4,683,497).
Non-Vendor/U	Non-Vendor/Unallocated Amount:	17		
		Amount		
Total Alloca	Total Allocated to Vendors	N/A		
District: 47	Borough:	Funding S	Funding Source: OTHER	Grant Name: STATE MISC. 91 2
Grant Grant Title/P Grant Purpose	Number: Period: rogram:	28691 9/20/2011 - 9/20/2014 CCAP-\$100K - Purchase of S	Grant Type: Total Amount: marboards and Virtua	28691       Grant Type:       Grant: Single Year Grant         9/20/2011 - 9/20/2014       Total Amount:       \$100,000.00         CCAP-\$100K - Purchase of Smarboards and Virtual Ink Mimio Interacatives for Various Schools
The project is funde	ed by Community Capit	ll Assistance Program (CCAP) f	or the purchase of Smartboar	The project is funded by Community Capital Assistance Program (CCAP) for the purchase of Smartboards and Virtual Ink Mimio Interactives for various schools.
Non-Vendor/U	Non-Vendor/Unallocated Amount:	<u>It</u> :		
		Amount		
Total Alloca	Total Allocated to Vendors	N/A		

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THR	2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: OTHER Grant Name:	Grant Name: SELF SUSTAINING 93 2
Grant Number:       20193       Grant Type:       Amendment: Funding Adjustment         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$100,500.00         Title/Program:       31R050 Self Sustaining Out of School Time programs	Funding Adjustment
31R050 Self Sustaining Out of School Time programs- NO INDIRECT COSTS- 7/5/11,vk#1069,\$80k. 7/25/11,ck#1087,\$3k. 8/11/11,ck#1092,\$3500. 9/23/11,ck#1093,\$14k.	k. 8/11/11,ck#1092,\$3500. 9/23/11,ck#1093,\$14k.
Amount	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER Grant Name:	Grant Name: SELF SUSTAINING 34 2
Grant Number:       20134       Grant Type:       Grant: Self Sustaining         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$1,715.00         Title/Program:       31R026 Self Sustaining AM and PM program	ıstaining
Grant Purpose	
31R026 Self Sustaining AM and PM program- NO INDIRECT COSTS- 9/23/11,04∓2678,91715. Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 29 2
Grant Number:20129Grant Type:Amendment: Funding AdjustmentGrant Period:7/1/2011 - 6/30/2012Total Amount:\$24,000.00Title/Program:31R058 Self Sustaining Latchkey program
Grant Purpose
31R058 Self Sustaining Latchkey program- NO INDIRECT COSTS-7/7/11,ck#1002,\$12k. 9/23/11,ck#1004,\$12k.
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A
District: 22 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 41 2
Grant Number:       22941       Grant Type:       Grant: Single Year Grant         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:       \$1,500.00         Title/Program:       Gilder Lehrman Institute of American History grant for 22K405
Grant Purpose Gilder Lehrman Institute of American History grant for 22K405-NO INDIRECT COSTS- funding for advisors of History club, National History day, and Civil War essay contest.
Non-Vendor/Unallocated Amount:
Amount
Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 7 Borough: Bronx Funding Source: OTHER	Grant Name: PRIVATE GRANT 33 2
Grant Number:22933Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:07X551 Urban Assembly Organization Grant	Amendment: Funding Adjustment \$50,965.70
Grant Purpose	
07X551 received a grant from the Urban Assembly Organization which is to be used towards the purchase of OTPS, including educational consultants. See Check # 12611 in the amount of \$5,965.70. Additional funds received. See Check # 13141, dated 9/12/11, \$45,000.00.	ie of OTPS, including educational consultants. See Check # 12611 in the amount
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 15 Borough: Brooklyn Funding Source: OTHER	Grant Name: SELF SUSTAINING 20 2
Grant Number: 20120 Grant Type: A Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$ Title/Program: 15K146 - Brooklyn New School After School Program	Amendment: Funding Adjustment \$15,500.00 m
Grant Purpose	
15K146 PTA donated funds to support the after school program. Funds will be used to cover per session costs related to the program. Check # 2744, dated 9/22/11 (\$12,000).	n costs related to the program. See Check #2736, dated 9/1/11 (\$3,500). See
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWA	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THR	ORK CITY DEPART	MENT OF EDUCATI	ON (04/01/2011 THROUGH 9/30/2011)
District: 58 Bo	Borough:	Funding Source: NYSED	NYSED	Grant Name: MISC FED GRANT 21 1
Grant Number: Grant Period: Title/Program:		Grant 012 Total I School Lunch Pro	Grant Type: Gr Total Amount: \$4 :h Program (NSLP) Equip	Grant: Single Year Grant \$412,414.00 <b>Jipment Assistance Grant for SFA's</b>
Title/Program: Grant Purpose		I School Lunch Pro	ıgram (NSLP) Equip	FY 2010 National School Lunch Program (NSLP) Equipment Assistance Grant for SFA's
The fund is intended to improve the infrastructure of the National School Lunch Program by providing funds to purchase equipment that efficiency of production and service and expand participation. (This fund is not ARRA fund).	ove the infrastructure of the N service and expand participa:	lational School Lunch Pro ion. (This fund is not ARR	gram by providing funds to \A fund).	purchase equipment that will improve the overall quality of meals, improve
Non-Vendor/Unallocated Amount:	ted Amount:			
	Amount			
Total Allocated to Vendors	Vendors N/A			
District: 10 Bo	Borough: Bronx	Funding Source: NYSED	NYSED	Grant Name: MISC STATE 64 2
Grant Number: Grant Period: Title/Program: Grant Purpose		gy Grant -	ype: mount:	Grant: Continuation \$50,000.00
This is to report the 3rd and f # 0647-12-5071.	final year of the Learning Tec	hnology Grant (LTG). Thi	is grant is a partnership be	This is to report the 3rd and final year of the Learning Technology Grant (LTG). This grant is a partnership between 10X080 and St. Brendan School (a non-Public School.) SED Project # 0647-12-5071.
Non-Vendor/Unallocated Amount:	ted Amount:			
	Amount			
Total Allocated to Vendors	<b>Vendors</b> \$11,925.00	00		

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	RTMENT OF EDUCA	TION (04/01/2011 THROUGH 9/30/2011)
District: 3 Borough: Manhattan Funding Source: OTHER	ce: OTHER	Grant Name: PRIV PTA GRANT 03 2
••	Grant Type: Total Amount:	Amendment: Funding Adjustment \$99,300.00 itiatives
Title/Program: 03M199's PTA Donation in support of Educational Initiatives <u>Grant Purpose</u>	ort of Educational Ini	tiatives
03M199's PTA donated funds to support a teaching position for the computer classes. Check # 2780, dated 7/29/11, \$99,300. Additional funds received - Check # 512, dated 9-15-11 (check was undated and I entered the date) \$20,401.00 from the Center School. As per the CFN and school this action is to be reversed.	lasses. Check # 2780, date I. As per the CFN and scho	d 7/29/11, \$99,300. Additional funds received - Check # 512, dated 9-15-11 of this action is to be reversed.
Non-Vendor/Unallocated Amount:		
Amount		
District: 54 Borough: Funding Source: OTHER	ce: OTHER	Grant Name: SELF SUSTAINING 13 2
Grant Number: 20113 Gi Grant Period: 7/1/2011 - 6/30/2012 Tc Title/Program: DFO OTPS Support Grant	Grant Type: Total Amount:	Amendment: Funding Adjustment \$2,300.00
Grant Purpose This funds to support DFO OTPS		
Non-Vendor/Unallocated Amount:		
Amount		
Total Allocated to Vendors N/A		

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	ATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: FOUNDATION GRNT 29 2
Grant Number: 29929 Grant Period: 7/1/2011 - 6/30/2012 Total Amount: Title/Program: Staten Island Foundation grant for 31R041	Grant: Single Year Grant \$15,000.00
Staten Island Foundation grant for 31R041- NO INDIRECT COSTS-funding to support the 2011 Literacy grant	r grant
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: OTHER	Grant Name: SELF SUSTAINING 76 2
Grant Number:20176Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:31R075 Self Sustaining School Center program	Grant: Self Sustaining \$21,475.00
Grant Purpose 31R075 Self Sustaining School Center program- NO INDIRECT COSTS- 9/28/11,ck#1030,\$21475.	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	HROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SU	SELF SUSTAINING 17 2
: 20117 Grant Type: Amendment: Funding / 7/1/2011 - 6/30/2012 Total Amount: \$12,000.00 31R023 Self Sustaining After School Care program	ig Adjustment
Grant Purpose	
31R023 Self Sustaining After School Care program- NO INDIRECT COSTS- 7/5/11,CK#1062,\$6500.9/15/11,ck#1063,\$3500. 9/28/11,ck#1064,\$2k.	11,ck#1064,\$2k.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 85 Borough: Funding Source: USED Grant Name: IMPROVE	: IMPROVEMENT ED 58 0
Grant Number:08558Grant Type:Grant No Cost ExtensionGrant Period:10/1/2009 - 9/30/2012Total Amount:\$3,785,700.00Title/Program:Smaller Learning Communities (SLC) Grant\$3,785,700.00	nsion
Not Applicable/Not Yet Known	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	CATION (04/01/2011 THROUGH 9/30/2011)
District: 3 Borough: Manhattan Funding Source: OTHER	Grant Name: PRIVATE GRANT 46 1
Grant Number: 12946 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: 03M009 Enrichment Grant Purpose	Grant No Cost Extension \$33,400.00
Grant Purpose	
Not Applicable/Not Yet Known	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 30 Borough: Queens Funding Source: NYSED	Grant Name: MISC STATE 61 2
Grant Number: 28661 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Learning Technology Grant	Grant: Continuation \$49,946.00
<u>Grant Purpose</u>	
This is to report the 3rd and final year of the Learning Technology Grant cycle. This grant is to improve student academic performance Standards and performance indicators with an emphasis on programs focusing on Science, Technology, Engineering, Mathematics (S the library media centers. IS 230 (a Public School) & The Garden School(a non-Public School) are collaborating on this grant.	tudent academic performance in relation to the New York State Learning , Engineering, Mathematics (STEM) and collaboration between classrooms and borating on this grant.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

	Þ	WARDS	TO THE NEV	V YORK CIT	Y DEPARTMENT OF EDU	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District:	19	Borougl	Borough: Brooklyn	Fundi	Funding Source: NYSED	Grant Name: MISC STATE 60 2
	Grant Number: Grant Period: Title/Program:		28660 7/1/2011 - 6/30/2012 Learning Technology Grant	30/2012 Shnology Gr	Grant Type: Total Amount: ant	Grant: Continuation \$50,000.00
Litte/F Grant Purpose	rpose		Learning Leo	snnology Gr	änt	
This is to rep Standards a the library m	oort the 3rd a nd performa edia centers	nnd final yea nce indicato . PS 13(a P	ar of the Learning ors with an emph <sup>p</sup> ublic School) & E	y Technology Gi asis on program Ebenezer Eleme	This is to report the 3rd and final year of the Learning Technology Grant cycle. This grant is to improve student academic performance Standards and performance indicators with an emphasis on programs focusing on Science, Technology, Engineering, Mathematics (S the library media centers. PS 13(a Public School) & Ebenezer Elementary School(a non-Public School) are collaborating on this grant.	This is to report the 3rd and final year of the Learning Technology Grant cycle. This grant is to improve student academic performance in relation to the New York State Learning Standards and performance indicators with an emphasis on programs focusing on Science, Technology, Engineering, Mathematics (STEM) and collaboration between classrooms and the library media centers. PS 13(a Public School) & Ebenezer Elementary School(a non-Public School) are collaborating on this grant.
Non-Vendor/Unallocated Amount:	dor/Unally	ocated A	mount:			
			Amount	ount		
Total A	Total Allocated to Vendors	to Vendo	ors N/A			
District:	Q	Borough:	h: Bronx	Fundi	Funding Source: NYSED	Grant Name: MISC STATE 60 2
Grant Grant Title/F <u>Grant Purpose</u>	Grant Number: Grant Period: Title/Program: I <u>rpose</u>	** **	28660 7/1/2011 - 6/30/2012 Learning Technology Grant	30/2012 shnology Gr	Grant Type: Total Amount: ant	Grant: Continuation \$49,996.00
This is to rep Standards a the library m	ort the 3rd ; nd performa edia centers	and final yea nce indicato MS 219(a	ar of the Learning ors with an emph Public School) &	y Technology Gr asis on program k St. Helena's(a	This is to report the 3rd and final year of the Learning Technology Grant cycle. This grant is to improve student academic performance Standards and performance indicators with an emphasis on programs focusing on Science, Technology, Engineering, Mathematics (S the library media centers. MS 219(a Public School) & St. Helena's(a non-Public School) are collaborating on this grant.	This is to report the 3rd and final year of the Learning Technology Grant cycle. This grant is to improve student academic performance in relation to the New York State Learning Standards and performance indicators with an emphasis on programs focusing on Science, Technology, Engineering, Mathematics (STEM) and collaboration between classrooms and the library media centers. MS 219(a Public School) & St. Helena's(a non-Public School) are collaborating on this grant.
Non-Vendor/Unallocated Amount:	dor/Unall	ocated A	mount:			
			Amount	ount		
Total A	Total Allocated to Vendors	to Vendc	ors N/A			

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	DUCATION (04/01/2011 THROUGH 9/30/2011)
District: 9 Borough: Bronx Funding Source: NYSED	Grant Name: MISC STATE 61 2
Grant Number: 28661 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Learning Technology Grant	Grant: Continuation \$50,000.00
This is to report the 3rd and final year of the Learning Technology Grant cycle. This grant is to improve student academic performance in relation to the New York State Learning Standards and performance indicators with an emphasis on programs focusing on Science, Technology, Engineering, Mathematics (STEM) and collaboration between classrooms and the library media centers. MS 328(a Public School) & City of Faith Christrian Academy(a non-Public School) are collaborating on this grant.	ove student academic performance in relation to the New York State Learning ology, Engineering, Mathematics (STEM) and collaboration between classrooms and c School) are collaborating on this grant.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 9 Borough: Bronx Funding Source: NYSED	Grant Name: MISC STATE 62 2
Grant Number:28662Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:Learning Technology Grant	Grant: Continuation \$50,000.00
Grant Purpose	
This is to report the 3rd and final year of the Learning Technology Grant cycle. This grant is to improve student academic performance Standards and performance indicators with an emphasis on programs focusing on Science, Technology, Engineering, Mathematics (S the library media centers. MS 22(a Public School) & Cristo Rey NY HS(a non-Public School) are collaborating on this grant.	ove student academic performance in relation to the New York State Learning ology, Engineering, Mathematics (STEM) and collaboration between classrooms and llaborating on this grant.
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

	A	WARDS TO THE	NEW YORK	CITY DEPA	RTMENT OF EDUC	AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)
District:	19	Borough: Brooklyn		nding Sour	Funding Source: NYSED	Grant Name: MISC STATE 64 2
0 0	Grant Number: Grant Period:	а	28664 7/1/2011 - 6/30/2012	ц Ц Ц	Grant Type: Total Amount:	Grant: Continuation \$49,999.00
Title/P Grant Purpose	Title/Program: I <u>rpose</u>		Learning Technology Grant	r Grant		
his is to repo Standards and he library me	ort the 3rd a d performa dia centers	ind final year of the Le nce indicators with an . IS 292(a Public Schu	arning Technolog emphasis on pro ool) & St Sylveste	y Grant cycle. grams focusing r Roman Cathc	This grant is to improve st on Science, Technology, blic School(a non-Public S	Fhis is to report the 3rd and final year of the Learning Technology Grant cycle. This grant is to improve student academic performance in relation to the New York State Learning Standards and performance indicators with an emphasis on programs focusing on Science, Technology, Engineering, Mathematics (STEM) and collaboration between classrooms and he library media centers. IS 292(a Public School) & St Sylvester Roman Catholic School(a non-Public School) are collaborating on this grant.
Von-Vend	or/Unallo	Non-Vendor/Unallocated Amount:				
			Amount			
Total Al	located	Total Allocated to Vendors	N/A			
District:	ω	Borough: Manhattan		nding Sour	Funding Source: OTHER	Grant Name: PRIV PTA GRANT 11 2
100	Grant Number: Grant Period: Title/Program:		22911 7/1/2011 - 6/30/2012 Friends of 03M166 PTA Funds	Gr Tc TA Funds	Grant Type: Total Amount: t	Amendment: Funding Adjustment \$95,000.00
Grant Purpose	<b>pose</b> M166 PTA	Grant Purpose Friends of 03M166 PTA Funds to support teaching aide program. 9.28.2011 check # 4644	hing aide progran	n. 9.28.2011 ct	ieck # 4644	
Von-Vend	or/Unall	Non-Vendor/Unallocated Amount:				
			Amount			
Total Al	located	Total Allocated to Vendors	N/A			

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	ATION (04/01/2011 THROUGH 9/30/2011)
District: 12 Borough: Bronx Funding Source: USED	Grant Name: IMPROVEMENT ED 54 1
Grant Number: 18554 Grant Period: 6/1/2010 - 5/31/2012 Title/Program: Partnerships In Character Education	Amendment: Funding Adjustment \$979,111.00
Grant Purpose	
Partnerships In Character Education Federal Grant award for continued program implemenation at several Bronx high Schools.	al Bronx high Schools.
This grant was to cease in 09-10, but funding was recovered and provided for the last 2 years of the grant	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors \$279,000.00	
District: 7 Borough: Bronx Funding Source: NYSED	Grant Name: MISC STATE 62 2
Grant Number:       28662       Grant Type:         Grant Period:       7/1/2011 - 6/30/2012       Total Amount:         Title/Program:       Learning Technology Grant 07X025         Grant Purpose       Grant Purpose	Grant: Continuation \$49,997.00
Learning Technology Grant will help improve student academic performance in relation to the NYS learning standards with an emphasis on Science, Technology, engineering and mathematics.	ng standards with an emphasis on Science, Technology, engineering and
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors \$17,400.00	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 THROUGH 9/30/2011)	2ATION (04/01/2011 THROUGH 9/30/2011)
District: 31 Borough: Staten Island Funding Source: NYSED	Grant Name: MISC STATE 61 2
Grant Number: 28661 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Learning Technology Grant for 31R044	Grant: Continuation \$49,839.00
Learning Technology Grant will help improve student academic performance in relation to the NYS learning standards with an emphasis on Science, Technology, engineering and mathematics.	ning standards with an emphasis on Science, Technology, engineering and
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	
District: 31 Borough: Staten Island Funding Source: NYSED	Grant Name: MISC STATE 60 2
Grant Number:28660Grant Type:Grant Period:7/1/2011 - 6/30/2012Total Amount:Title/Program:Learning Technology Grant at 31R057	Grant: Continuation \$50,000.00
Grant Purpose	
Learning Technology Grant will help improve student academic performance in relation to the NYS learning standards with an emphasis on Science, Technology, engineering and mathematics.	ing standards with an emphasis on Science, Technology, engineering and
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors N/A	

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/01/2011 TH	DUCATION (04/01/2011 THROUGH 9/30/2011)
District: 5 Borough: Manhattan Funding Source: NYSED	Grant Name: MISC STATE 60 2
Grant Number: 28660 Grant Period: 7/1/2011 - 6/30/2012 Title/Program: Learning Technology Grant with 05M195 and 05M685	Grant: Continuation \$50,000.00 5M685
Learning Technology Grant will help improve student academic performance in relation to the NYS learning standards with an emphasis on Science, Technology, engineering and mathematics. This is a partnership between IS195 and Bread and Roses High School	learning standards with an emphasis on Science, Technology, engineering and
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors \$21,592.00	
District: 20 Borough: Staten Island Funding Source: USED	Grant Name: MISC FED GRANT 92 1
Grant Number:18592Grant Type:Grant NoGrant Period:10/1/2010 - 9/30/2012Total Amount:\$351,201Title/Program:Artful Learning Communities: Assessing Learning in the Arts	Grant No Cost Extension \$351,201.00 ing in the Arts
Grant Purpose Not Applicable/Not Yet Known	
Non-Vendor/Unallocated Amount:	
Amount	
Total Allocated to Vendors \$175,000.00	

Gifts and Grants between \$5,000 and \$10,000 (i.e. \$5,000 and \$9,999)--not reported in GTS--from Private sources (i.e. not State or Federal Funds) to NYC Public Schools between the period of April 1, 2011

	1	School Information		101					Donor	
The Tell	CFN #	Alter and a state	Telephone #	Date of Gift or Grant	Туре	Amount	Name	Contact Person	Address	Phone #
10X696	N201	M. Olivieri	718-329-2144	5/10/11	Gift	\$7,990	Gilder Lerhman Institute of American History	Steve Schwartz	19 West 44th Street, Suite 500 New York, NY 10036	646-366-9666
24Q061	N208	Joseph Lisa	718-760-3233	9/7/11	Gift	\$5,000	Huan-Yu Education Center	Sumin Liu	140-11 Ash Avenue, #1H Flushing, NY 11355	717-961-0977
03M485	N405	John Sommers	212-496-0700	6/30/11	Gift	\$7,000	РА	ΡΑ	100 Amsterdam Avenue New York, NY 10023	212-496-0700
08X293	N406	Maria Herrera	718-439-6390	6/27/11	Gift	\$8,500	Shirley Holm	Shirley Holm	30 East 71st Street NY, NY 10021	
08X293	N406	Maria Herrera	718-439-6390	6/27/11	Gift	\$8,063	Eventbrite		651 Brannan St., Suite 110 San Francisco, CA 94107	1-800-350-8850
29Q033	N531	Erich Wagner	718-465-6283	4/18/11	Gift	\$9,000	David Singh (Parent)	David Singh	89-30 Lyman Street Bellerose, NY 11428	740 004 7470
26Q203	N532	Carole Nussbaum	718-423-8652	6/21/11	Gift	\$5,733	Theresa Wong (Parent)	Theresa Wong	5060 Horatio Parkway Bayside, NY 11364	718-264-7176
	N533	Dean Razzore	718-987-8020	4/1/11	Gift	\$6,000	PS 53 PTA	РТА	330 Durant Avenue Staten Island, NY 10308	917-887-7900 718-987-8020
31R053	N533	Dean Razzore	718-987-8020	6/21/11	Gift	\$5,500	PS 53 PTA	РТА	330 Durant Avenue Staten Island, NY 10308	
31R075	N604	Donny Swanson	718-356-0130	5/27/11	Gift		Desantis Charitable Foundation	Lucille Chazanoff	1983 Forest Avenue	718-987-8020
31R041	N604	Mara Cicero	718-531-6777	6/23/11	Gift	\$5,000	РТА	Susan Kenny/Andrea Miele	216 Clawson Street	617-447-5076 718-351-6777

Please note that the SGO for CFN Cluster 1 is not aware of any gifts or grants between \$5,000 and \$10,000 that were received for this reporting period.

Gifts and Grants between \$5,000 and \$10,000 (i.e. \$5,000 and \$9,999)--not reported in GTS--from Private sources (i.e. not State or Federal Funds) to NYC Public Schools between the period of April 1, 2011

-	that a family of		School Information						<u>n</u>		
	School	CFN#	Contact Person	Telephone #	Data of Ciff	Turne	A			onor	
		Bellinkell 1	Contact reison	relephone #	Date of Gift	lype	Amount	Name	Contact Person	Address	Phone #
	State of the second	CONTRACTOR OF		A CONTRACTOR AND	or Grant						i none #
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	the storte	States and a									
			and the second sec			11					

## THE FUND FOR PUBLIC SCHOOLS, INC. DONATIONS OF \$5,000 OR MORE FROM April 1, 2011 TO September 30, 2011

5/16/2011         HSBC           9/14/2011         Joel K           4/26/2011         United           4/26/2011         United           9/14/2011         Correct           5/24/2011         Viacor           5/24/2011         Davis           5/24/2011         Viacor           9/27/2011         Russe           5/24/2011         Davis           5/24/2011         Viacor           9/27/2011         Russe           5/27/2011         New Y           4/5/2011         New Y           4/5/2011         New Y           4/5/2011         Disney           5/16/2011         Disney           9/7/2011         Interpu           8/16/2011         Disney           9/16/2011         Disney           9/16/2011         David           9/7/2011         Horega           8/16/2011         David           9/7/2011         Morga           8/29/2011         Public           6/16/2011         David           9/7/2011         Kitsway           7/8/2011         Anta S           5/22/2011         Friend           8/16/2011 </th <th>bel Klein nited Way of New York City g City Volleyball League ornedy Partners (MTV Networks) ourng Professionals Mentoring Program isney Worldwide Services, Inc. avis Polk &amp; Wardwell LLP acom International, Inc. ussell Wood thru Kintera Online Donations Services tigroup bw York City Road Runners ome Box Office, Inc. (HBO) he Broad Center for The Mgmt of School Systems he Peter Jay Sharp Foundation J's Charitable Fdn (thru Fidelity Char Gift Fund) terpublic Group</th> <th>PS 022R V/E - Westinghouse Scholarship New American Academy Early Childhood Programs HSES-Enrichment Prg Mentoring - General Support Mentoring - General Support Mentoring - General Support Mentoring - General Support PS X490 Mentoring - General Support Physical Education Summit Mentoring - General Support Strategic PlanRetreat</th> <th>5,000.00 5,000.00 5,022.59 6,500.00 6,674.00 6,861.00 6,861.00 6,861.00 6,861.00 6,865.00 7,000.00</th> <th></th>	bel Klein nited Way of New York City g City Volleyball League ornedy Partners (MTV Networks) ourng Professionals Mentoring Program isney Worldwide Services, Inc. avis Polk & Wardwell LLP acom International, Inc. ussell Wood thru Kintera Online Donations Services tigroup bw York City Road Runners ome Box Office, Inc. (HBO) he Broad Center for The Mgmt of School Systems he Peter Jay Sharp Foundation J's Charitable Fdn (thru Fidelity Char Gift Fund) terpublic Group	PS 022R V/E - Westinghouse Scholarship New American Academy Early Childhood Programs HSES-Enrichment Prg Mentoring - General Support Mentoring - General Support Mentoring - General Support Mentoring - General Support PS X490 Mentoring - General Support Physical Education Summit Mentoring - General Support Strategic PlanRetreat	5,000.00 5,000.00 5,022.59 6,500.00 6,674.00 6,861.00 6,861.00 6,861.00 6,861.00 6,865.00 7,000.00	
5/16/2011         HSBC           9/14/2011         Joel K           4/26/2011         United           19/2011         Joel K           4/18/2011         Come           5/24/2011         Viaco           5/24/2011         Viaco           9/27/2011         Davis           5/24/2011         Viaco           9/27/2011         Russe           5/24/2011         Viaco           9/27/2011         Russe           5/24/2011         New Y           4/25/2011         New Y           4/25/2011         New Y           4/25/2011         New Y           4/25/2011         New Y           8/16/2011         Disney           8/16/2011         Disney           8/16/2011         Disney           8/16/2011         Disney           8/16/2011         Disney           7/18/2011         Kapia           9/27/2011         Burdon           8/16/2011         Deloitt           8/10/2011         Ritway           7/8/2011         Deloitt           8/10/2011         Ritway           7/8/2011         Cuttis           6/7/2011 <td>SBC sel Klein nited Way of New York City ig City Volleyball League ornedy Partners (MTV Networks) oung Professionals Mentoring Program isney Worldwide Services, Inc. avis Polk &amp; Wardwell LLP iacom International, Inc. ussell Wood thru Kintera Online Donations Services itigroup aw York City Road Runners orne Box Office, Inc. (HBO) ne Broad Center for The Mgmt of School Systems ne Peter Jay Sharp Foundation J's Charitable Fdn (thru Fidelity Char Gift Fund) terpublic Group</td> <td>V/E - Westinghouse Scholarship New American Academy Early Childhood Programs HSES-Enrichment Prg Mentoring - General Support Mentoring - General Support Mentoring - General Support Mentoring - General Support PS X490 Mentoring - General Support Physical Education Summit Mentoring - General Support</td> <td>5,000.00 5,000.00 5,022.59 6,500.00 6,674.00 6,861.00 6,861.00 6,861.00 6,861.00 6,861.00 6,863.00 6,923.00</td> <td></td>	SBC sel Klein nited Way of New York City ig City Volleyball League ornedy Partners (MTV Networks) oung Professionals Mentoring Program isney Worldwide Services, Inc. avis Polk & Wardwell LLP iacom International, Inc. ussell Wood thru Kintera Online Donations Services itigroup aw York City Road Runners orne Box Office, Inc. (HBO) ne Broad Center for The Mgmt of School Systems ne Peter Jay Sharp Foundation J's Charitable Fdn (thru Fidelity Char Gift Fund) terpublic Group	V/E - Westinghouse Scholarship New American Academy Early Childhood Programs HSES-Enrichment Prg Mentoring - General Support Mentoring - General Support Mentoring - General Support Mentoring - General Support PS X490 Mentoring - General Support Physical Education Summit Mentoring - General Support	5,000.00 5,000.00 5,022.59 6,500.00 6,674.00 6,861.00 6,861.00 6,861.00 6,861.00 6,861.00 6,863.00 6,923.00	
4/26/2011         United           19/2011, 9/14/11         Big Ci           4/18/2011         Come           5/24/2011         Young           5/24/2011         Disnet           5/27/2011         Russe           5/27/2011         New Y           4/5/2011         Home           5/27/2011         Interp           6/7/2011         The Bi           6/7/2011         Disnet           8/12/2011         Disnet           8/12/2011         Disnet           8/12/2011         Disnet           8/12/2011         Disnet           8/12/2011         Disnet           8/12/2011         Morga           8/12/2011         Disnet           8/12/2011         Home           6/12/2011         David           9/27/2011         Morga           8/29/2011         Netway           7/8/2011         Cartis           8/	nited Way of New York City ig City Volleyball League ornedy Partners (MTV Networks) oung Professionals Mentoring Program isney Worldwide Services, Inc. avis Polk & Wardwell LLP acom International, Inc. ussell Wood thru Kintera Online Donations Services titgroup ew York City Road Runners orne Box Office, Inc. (HBO) he Broad Center for The Mgmt of School Systems he Peter Jay Sharp Foundation J's Charitable Fdn (thru Fidelity Char Gift Fund) terpublic Group	New American Academy Early Childbood Programs HSES-Enrichment Prg Mentoring - General Support Mentoring - General Support Mentoring - General Support Mentoring - General Support PS X490 Mentoring - General Support Physical Education Summit Mentoring - General Support	5,000.00 5,022.59 6,500.00 6,674.00 6,861.00 6,861.00 6,861.00 6,861.00 6,861.00 6,863.00 6,923.00	
19/2011, 9/14/11         Big Ci           4/18/2011         Corne           5/24/2011         Young           5/24/2011         Disne;           5/24/2011         Disne;           5/24/2011         Disne;           5/24/2011         Disne;           5/24/2011         Disne;           5/24/2011         Disne;           5/24/2011         New Y           4/25/2011         New Y           4/25/2011         New Y           4/25/2011         New Y           4/25/2011         Home           5/27/2011         Interp           8/12/2011         Disne;           8/12/2011         Disne;           8/12/2011         Disne;           8/12/2011         Disne;           8/12/2011         Burlon           8/12/2011         Burlon           7/18/2011         Home           6/16/2011         David           9/7/2011         Ritway           7/8/2011         J. Kaz           4/8/2011         Curtis           6/12/2011         Curtis           5/23/2011         Robit           5/23/2011         Stephe           5	ig City Volleyball League ornedy Partners (MTV Networks) oung Professionals Mentoring Program isney Worldwide Services, Inc. avis Polk & Wardwell LLP acom International, Inc. ussell Wood thru Kintera Online Donations Services tigroup ew York City Road Runners orne Box Office, Inc. (HBO) he Broad Center for The Mgmt of School Systems he Peter Jay Sharp Foundation I's Charitable Fdn (thru Fidelity Char Gift Fund) terpublic Group	Early Childhood Programs HSES-Enrichment Prg Mentoring - General Support Mentoring - General Support Mentoring - General Support Mentoring - General Support PS X490 Mentoring - General Support Physical Education Summit Mentoring - General Support	5,022.59 6,500.00 6,674.00 6,861.00 6,861.00 6,861.00 6,861.00 6,861.00 6,923.00 6,985.00	
19/2011, 9/14/11         Big Ci           4/18/2011         Corne           5/24/2011         Young           5/24/2011         Disne;           5/24/2011         Disne;           5/24/2011         Disne;           5/24/2011         Disne;           5/24/2011         Disne;           5/24/2011         Disne;           5/24/2011         New Y           4/25/2011         New Y           4/25/2011         New Y           4/25/2011         New Y           4/25/2011         Home           5/27/2011         Interp           8/12/2011         Disne;           8/12/2011         Disne;           8/12/2011         Disne;           8/12/2011         Disne;           8/12/2011         Burlon           8/12/2011         Burlon           7/18/2011         Home           6/16/2011         David           9/7/2011         Ritway           7/8/2011         J. Kaz           4/8/2011         Curtis           6/12/2011         Curtis           5/23/2011         Robit           5/23/2011         Stephe           5	ig City Volleyball League ornedy Partners (MTV Networks) oung Professionals Mentoring Program isney Worldwide Services, Inc. avis Polk & Wardwell LLP acom International, Inc. ussell Wood thru Kintera Online Donations Services tigroup ew York City Road Runners orne Box Office, Inc. (HBO) he Broad Center for The Mgmt of School Systems he Peter Jay Sharp Foundation I's Charitable Fdn (thru Fidelity Char Gift Fund) terpublic Group	HSES-Enrichment Prg Mentoring - General Support Mentoring - General Support Mentoring - General Support Mentoring - General Support PS X490 Mentoring - General Support Physical Education Summit Mentoring - General Support	6,500.00 6,674.00 6,861.00 6,861.00 6,861.00 6,861.00 6,861.00 6,923.00 6,985.00	
4/18/2011         Corne           5/24/2011         Young           4/29/2011         Disnet           5/24/2011         Davis           5/24/2011         Davis           5/24/2011         Davis           5/24/2011         Davis           5/24/2011         Davis           5/24/2011         Russe           5/27/2011         Russe           5/27/2011         New Y           4/25/2011         New Y           4/5/2011         New Y           8/12/2011         Bu's           8/12/2011         Bu's           9/7/2011         Interp           8/16/2011         Disney           9/27/2011         Burton           8/16/2011         David           9/27/2011         Burton           6/16/2011         David           9/27/2011         Kisway           7/8/2011         J. Kaz           4/8/2011         Deloitt           8/19/2011         Anta S           5/23/2011         Citigro           4/12/2011         The C           8/18/2011         Anta S           5/26/2011         Citigro           4/6/2011	ornedy Partners (MTV Networks) oung Professionals Mentoring Program isney Worldwide Services, Inc. avis Polk & Wardwell LLP acom International, Inc. ussell Wood thru Kintera Online Donations Services itigroup ew York City Road Runners orne Box Office, Inc. (HBO) ne Broad Center for The Mgmt of School Systems ne Peter Jay Sharp Foundation 'S Charitable Fdn (thru Fidelity Char Gift Fund) terpublic Group	Mentoring - General Support Mentoring - General Support Mentoring - General Support Mentoring - General Support Mentoring - General Support PS X490 Mentoring - General Support Physical Education Summit Mentoring - General Support	6,674.00 6,674.00 6,861.00 6,861.00 6,861.00 6,861.00 6,923.00 6,985.00	
5/24/2011         Young           4/29/2011         Disney           5/24/2011         Disney           5/24/2011         Davis           7/6/2011         Viaco           9/27/2011         Russe           5/24/2011         New Y           4/25/2011         New Y           4/25/2011         New Y           4/25/2011         New Y           4/25/2011         New Y           4/5/2011         The B           6/7/2011         The P           8/12/2011         BJ's C           9/7/2011         Interp           8/16/2011         Disney           8/16/2011         David           9/27/2011         Burton           7/26/2011         Home           6/16/2011         David           9/7/2011         Morga           8/29/2011         Public           7/8/2011         J. Kaz           6/17/2011         Ritway           7/8/2011         J. Kaz           6/17/2011         Cutis           8/12/2011         The C           8/22/2011         Friend           5/26/2011         Citigro           4/6/2011	oung Professionals Mentoring Program isney Worldwide Services, Inc. avis Polk & Wardwell LLP iacom International, Inc. ussell Wood thru Kintera Online Donations Services titigroup aw York City Road Runners ome Box Office, Inc. (HBO) ne Broad Center for The Mgmt of School Systems ne Peter Jay Sharp Foundation J's Charitable Fdn (thru Fidelity Char Gift Fund) terpublic Group	Mentoring - General Support Mentoring - General Support Mentoring - General Support Mentoring - General Support PS X490 Mentoring - General Support Physical Education Summit Mentoring - General Support	6,674.00 6,861.00 6,861.00 6,861.00 6,923.00 6,985.00	
4/29/2011         Disnet           5/24/2011         Disnet           5/24/2011         Disnet           5/24/2011         Viacor           9/27/2011         Russe           5/27/2011         Russe           5/27/2011         Russe           5/27/2011         Russe           5/27/2011         New Y           4/25/2011         Home           5/3/2011         The P           6/7/2011         Burse           8/12/2011         BJ's C           9/7/2011         Interpu           8/16/2011         Disney           8/16/2011         Disney           8/16/2011         Disney           8/16/2011         Burton           7/18/2011         Kaplar           9/27/2011         Burton           7/8/2011         J. Kaz           4/8/2011         David           8/12/2011         J. Kaz           4/8/2011         Curtis           4/12/2011         The Cu           8/12/2011         Curtis           4/12/2011         Curtis           4/12/2011         Curtis           5/23/2011         Citigro           5/17/20	isney Worldwide Services, Inc. avis Polk & Wardwell LLP iacom International, Inc. ussell Wood thru Kintera Online Donations Services titigroup ew York City Road Runners ome Box Office, Inc. (HBO) he Broad Center for The Mgmt of School Systems he Peter Jay Sharp Foundation S Charitable Fdn (thru Fidelity Char Gift Fund) terpublic Group	Mentoring - General Support Mentoring - General Support Mentoring - General Support PS X490 Mentoring - General Support Physical Education Summit Mentoring - General Support	6,861.00 6,861.00 6,861.00 6,923.00 6,985.00	
5/24/2011         Davis           7/6/2011         Viacor           9/27/2011         Russe           5/27/2011         Citigro           4/25/2011         Home           5/27/2011         Citigro           4/25/2011         Home           5/32/2011         Home           5/32/2011         Home           5/32/2011         The Bi           6/7/2011         Interp           8/12/2011         BJ's C           9/7/2011         Interp           8/16/2011         Disney           8/16/2011         Disney           8/16/2011         David           9/7/2011         Home           6/16/2011         David           9/7/2011         Home           6/16/2011         David           9/7/2011         J. Kaz           8/29/2011         Public           7/8/2011         J. Kaz           8/13/2011         Anta S           5/23/2011         Curtis           5/23/2011         Curtis           5/12/2011         Curtis           5/12/2011         Cortisro           5/12/2011         Gener           5/12/2011	avis Polk & Wardwell LLP acom International, Inc. ussell Wood thru Kintera Online Donations Services titgroup ew York City Road Runners ome Box Office, Inc. (HBO) ne Broad Center for The Mgmt of School Systems te Peter Jay Sharp Foundation I's Charitable Fdn (thru Fidelity Char Gift Fund) terpublic Group	Mentoring - General Support Mentoring - General Support PS X490 Mentoring - General Support Physical Education Summit Mentoring - General Support	6,861.00 6,861.00 6,923.00 6,985.00	
7/6/2011         Viacor           9/27/2011         Russe           5/27/2011         Citigro           4/25/2011         New Y           4/25/2011         New Y           4/5/2011         Home           5/3/2011         The B           6/7/2011         The P           8/12/2011         BJ's C           9/7/2011         Interp           8/16/2011         Disney           9/18/2011         Kaplar           9/27/2011         Burton           8/16/2011         David           9/27/2011         Burton           8/16/2011         David           9/27/2011         Burton           6/16/2011         David           9/27/2011         Home           6/16/2011         David           9/27/2011         Kaplar           8/29/2011         J.Kaz           4/8/2011         J.Kaz           4/8/2011         Curtis           4/12/2011         The C           8/16/2011         Anita S           5/23/2011         Stephe           5/26/2011         Citigro           4/6/2011         Con Mit           5/17/2011 <td>acom International, Inc. ussell Wood thru Kintera Online Donations Services titgroup aw York City Road Runners orme Box Office, Inc. (HBO) he Broad Center for The Mgmt of School Systems he Peter Jay Sharp Foundation J's Charitable Fdn (thru Fidelity Char Gift Fund) terpublic Group</td> <td>Mentoring - General Support PS X490 Mentoring - General Support Physical Education Summit Mentoring - General Support</td> <td>6,861.00 6,923.00 6,985.00</td> <td></td>	acom International, Inc. ussell Wood thru Kintera Online Donations Services titgroup aw York City Road Runners orme Box Office, Inc. (HBO) he Broad Center for The Mgmt of School Systems he Peter Jay Sharp Foundation J's Charitable Fdn (thru Fidelity Char Gift Fund) terpublic Group	Mentoring - General Support PS X490 Mentoring - General Support Physical Education Summit Mentoring - General Support	6,861.00 6,923.00 6,985.00	
9/27/2011         Russe           5/27/2011         Citigro           4/25/2011         New Y           4/5/2011         Home           5/3/2011         The Bi           6/7/2011         The Bi           6/7/2011         The Bi           6/7/2011         The Bi           8/16/2011         Disney           8/16/2011         Disney           8/16/2011         Disney           7/18/2011         Kaplar           9/27/2011         Burton           8/16/2011         Disney           7/18/2011         Kaplar           9/27/2011         Burton           6/16/2011         David           9/27/2011         Morga           8/29/2011         J. Kaz           4/8/2011         Deloitt           8/10/2011         J. Kaz           6/7/2011         Cutiss           6/7/2011         Cutiss           8/10/2011         J. Kaz           8/10/2011         Anita S           8/10/2011         Anita S           8/10/2011         Cutiss           6/7/2011         Cutiss           8/12/2011         Cotiss           5/26	ussell Wood thru Kintera Online Donations Services titigroup aw York City Road Runners ome Box Office, Inc. (HBO) ne Broad Center for The Mgmt of School Systems ne Peter Jay Sharp Foundation J's Charitable Fdn (thru Fidelity Char Gift Fund) terpublic Group	PS X490 Mentoring - General Support Physical Education Summit Mentoring - General Support	6,923.00 6,985.00	
5/27/2011         Citigro           4/25/2011         New Y           4/25/2011         Home           5/3/2011         The B           5/3/2011         The P           6/7/2011         The P           8/12/2011         BJ's C           9/7/2011         Interp           8/16/2011         Disney           8/16/2011         Disney           7/18/2011         Kaplar           9/27/2011         Burton           7/26/2011         Home           6/16/2011         David           9/7/2011         Morga           8/29/2011         Public           7/8/2011         J. Kaz           4/8/2011         Deloitt           8/10/2011         Ribway           9/7/2011         WISE           6/7/2011         Curtis           4/12/2011         The C           8/18/2011         Anita S           5/23/2011         Stephe           5/23/2011         Citigro           4/6/2011         Come           5/17/2011         Genere           5/12/2011         Catego           5/12/2011         Robert           5/13/2011	itigroup aw York City Road Runners ome Box Office, Inc. (HBO) ne Broad Center for The Mgmt of School Systems ne Peter Jay Sharp Foundation 's Charitable Fdn (thru Fidelity Char Gift Fund) terpublic Group	Mentoring - General Support Physical Education Summit Mentoring - General Support	6,985.00	
4/25/2011         New Y           4/5/2011         Home           5/3/2011         The Bi           6/7/2011         The Bi           6/7/2011         The Pi           8/12/2011         BJ's C           9/7/2011         Interpi           8/16/2011         Disney           8/16/2011         David           9/7/2011         Home           6/16/2011         David           9/7/2011         Morga           8/29/2011         Public           7/8/2011         J. Kaz           4/8/2011         Curtis           4/12/2011         Ritazon           8/18/2011         Anita S           5/23/2011         Stephe           5/23/2011         Citigro           4/6/2011         Came           5/17/2011         Genera           8/9/2011         Broad           8/9/2011         Broad           8/9/2011	ew York City Road Runners ome Box Office, Inc. (HBO) he Broad Center for The Mgmt of School Systems he Peter Jay Sharp Foundation J's Charitable Fdn (thru Fidelity Char Gift Fund) terpublic Group	Physical Education Summit Mentoring - General Support		
4/5/2011         Home           5/3/2011         The Bi           6/7/2011         The Pi           8/12/2011         BJ's C           9/7/2011         Interpi           8/16/2011         Disney           8/16/2011         Disney           8/16/2011         Disney           8/16/2011         Disney           8/16/2011         Disney           7/18/2011         Kaptar           9/7/2011         Home           6/16/2011         David           9/7/2011         Home           6/16/2011         David           9/7/2011         Morga           8/29/2011         Public           8/16/2011         J. Kaz           4/8/2011         J. Kaz           4/8/2011         Cutis           4/12/2011         The C.           8/12/2011         Cutis           4/12/2011         The C.           8/16/2011         Cutis           5/23/2011         Stephe           5/26/2011         Citigro           4/6/2011         Come           5/17/2013         Genera           8/9/2014         Robert           8/9/2015	ome Box Office, Inc. (HBO) ne Broad Center for The Mgmt of School Systems ne Peter Jay Sharp Foundation J's Charitable Fdn (thru Fidelity Char Gift Fund) terpublic Group	Mentoring - General Support	7,000.00	
5/3/2011         The Bit           6/7/2011         The Pit           8/12/2011         BJ's C           9/7/2011         Interpit           8/16/2011         Disney           8/16/2011         Disney           8/16/2011         Disney           9/7/2011         Kaplar           9/27/2011         Burton           9/27/2011         Burton           9/27/2011         Burton           6/16/2011         David           9/7/2011         Morga           8/29/2011         J. Kaz           4/8/2011         Deloitt           8/10/2011         Ritway           7/8/2011         J. Kaz           4/8/2011         Deloitt           8/10/2011         Ritway           7/8/2011         Curtis           6/7/2011         Curtis           5/23/2011         Anita S           5/23/2011         Citigro           4/6/2011         100 Mit           7/28/2011         Citigro           4/6/2011         Comerc           5/17/2011         Generc           5/4/2011         Camerc           5/4/2011         Camerc <td< td=""><td>he Broad Center for The Mgmt of School Systems he Peter Jay Sharp Foundation J's Charitable Fdn (thru Fidelity Char Gift Fund) terpublic Group</td><td>-</td><td></td><td></td></td<>	he Broad Center for The Mgmt of School Systems he Peter Jay Sharp Foundation J's Charitable Fdn (thru Fidelity Char Gift Fund) terpublic Group	-		
6/7/2011         The P.           8/12/2011         BJ's C           9/7/2011         Interp           8/16/2011         Disney           8/16/2011         Disney           9/7/2011         Kaplar           9/2/2011         Burton           7/18/2011         Kaplar           9/2/2011         Burton           7/26/2011         David           9/7/2011         Morga           8/29/2011         Public           7/8/2011         J. Kaz           4/8/2011         Deloiti           8/10/2011         Ritway           7/8/2011         VISE           6/7/2011         Curtis           4/10/2011         Ritway           7/8/2011         Curtis           4/12/2011         The C           8/12/2011         Anita S           5/23/2011         Stephe           5/23/2011         Cortesh           5/23/2011         Generic           5/17/2011         Generic           8/12/2011         OfMes           5/17/2011         Generic           8/12/2011         Generic           8/12/2011         Generic           8/	ne Peter Jay Sharp Foundation J's Charitable Fdn (thru Fidelity Char Gift Fund) terpublic Group	Strategic Plan-Retreat	9,605.00	
8/12/2011         BJ's C           97/12011         Interput           8/16/2011         Disney           8/16/2011         Disney           8/16/2011         Disney           8/16/2011         Disney           8/16/2011         Disney           9/27/2011         Burton           7/18/2011         Home           6/16/2011         David           9/7/2011         Burton           7/8/2011         Public           7/8/2011         J. Kaz           4/8/2011         Deloitt           8/10/2011         Ritway           8/10/2011         Ritway           8/12/2011         Curtis           4/12/2011         The C           8/12/2011         Curtis           4/12/2011         Friends           5/23/2011         Curtis           5/23/2011         Cligno           5/17/2011         General           5/17/2011         General           5/17/2011         General           5/12/2011         Carmed           5/12/2011         Robert           5/13/2011         Arnold           6/27/2011         Carmed	J's Charitable Fdn (thru Fidelity Char Gift Fund) terpublic Group		10,000.00	
9/7/2011         Interput           8/16/2011         Disney           8/16/2011         Disney           8/16/2011         Disney           8/16/2011         Disney           8/16/2011         Burton           7/18/2011         Burton           9/27/2011         Burton           9/27/2011         Home           6/16/2011         David           9/7/2011         Morga           8/29/2011         Public           7/8/2011         J. Kaz           4/8/2011         Deloitt           8/10/2011         Ritway           7/8/2011         WiSE           6/7/2011         Curtis           4/12/2011         The C.           8/22/2011         Friend           8/18/2011         Anita S           5/23/2011         Citigro           4/6/2011         Comer           5/23/2011         Gener           8/9/2011         Broad           8/9/2011         Broad           8/9/2011         Broad           8/9/2011         Camer           5/13/2011         Arnold           5/13/2011         Arnold           6/13/2011 </td <td>terpublic Group</td> <td>SAI - Summer Arts Institute</td> <td>10,000.00</td> <td></td>	terpublic Group	SAI - Summer Arts Institute	10,000.00	
8/16/2011         Disney           8/16/2011         Disney           7/18/2011         Kaplar           9/27/2011         Burton           9/27/2011         Burton           6/16/2011         David           9/7/1/2011         Morga           8/29/2011         Public           7/8/2011         J. Kaz           4/8/2011         Deloitt           8/10/2011         Ritway           7/8/2011         UISE           6/7/2011         Curtis           4/12/2011         The C           8/18/2011         Anita S           6/18/2011         Anita S           5/23/2011         Stephe           5/26/2011         Citigro           4/6/2011         100 Mi           7/28/2011         Stephe           5/17/2011         General           8/9/2011         Broad           8/9/2011         Broad           8/9/2011         Robert           5/4/2011         Carney           5/4/2011         Carney           5/4/2011         Carney           5/4/2011         Carney           5/13/2011         Arnold           6/13/2		My Own Book Fund	10,000.00	
8/16/2011         Disnej           7/18/2011         Kaplar           9/27/2011         Burton           7/26/2011         Home           9/27/2011         Burton           7/26/2011         David           9/27/2011         Morga           8/29/2011         Public           7/8/2011         J. Kaz           4/8/2011         Deloitt           8/10/2011         Ritway           7/8/2011         WISE           6/7/2011         Ritway           7/8/2011         WISE           6/7/2011         Cuttis           8/18/2011         Anita S           5/23/2011         Stephe           5/26/2011         Citigro           4/6/2011         100 Mit           7/28/2011         Broad           8/9/2011         Broad           8/9/2011         Broad           8/9/2011         Cames           5/4/2011         Cames           5/4/2011         Cames           5/4/2011         Cames           5/4/2011         Cames           5/4/2011         Cames           5/4/2011         Cames           5/13/2011		Mentoring Scholarships	10,000.00	
7/18/2011         Kaplar           9/27/2011         Burton           9/27/2011         Burton           6/16/2011         David           6/16/2011         David           9/7/2011         Morga           8/29/2011         Public           7/8/2011         J. Kaz           4/8/2011         Public           7/8/2011         J. Kaz           4/8/2011         Public           7/8/2011         WISE           6/7/2011         Curtis           4/12/2011         The C.           8/29/2011         Anta S           5/23/2011         Anta S           5/23/2011         Citigro           4/6/2011         Comer           5/23/2011         Gener           5/23/2011         Gener           5/23/2011         Gener           5/23/2011         Gener           5/2011         Gener           8/9/2011         Broad           8/9/2011         Robert           5/4/2011         Camer           5/4/2011         Camer           5/4/2011         Camer           5/13/2011         Arold           6/13/2011         <	sney Worldwide Services, Inc.	Student Award: Get Reel W/ dreams	12,000.00	
7/18/2011         Kaplar           9/2/7/2011         Burton           9/2/7/2011         Burton           7/26/2011         Home           9/2/7/2011         Home           9/2/2011         David           9/7/2011         Morga           8/29/2011         Public           7/8/2011         J. Kaz           4/8/2011         Deloitt           8/10/2011         Ritway           7/8/2011         WISE           6/7/2011         Curtis           4/12/2011         The C           8/22/2011         Friend           8/18/2011         Anita S           5/23/2011         Stephe           5/23/2011         General           5/23/2011         General           5/23/2011         General           5/17/2011         General           8/9/2011         Broad           8/9/2011         Robert           5/4/2011         Carmes           5/4/2011         Carmes           5/4/2011         Carmes           5/4/2011         Carmes           5/13/2011         Arnold           6/13/2011         Carmes           6/13/2	sney Worldwide Services, Inc.	Student Award: Get Reel W/ dreams	13,000.00	
9/27/2011         Burton           7/26/2011         Home           6/16/2011         David           6/16/2011         David           9/7/2011         Morga           8/29/2011         Public           7/8/2011         J. Kaz           4/8/2011         Deloitt           8/10/2011         Ritway           7/8/2011         WISE           6/7/2011         Curtis           4/12/2011         The C.           8/22/2011         Curtis           4/12/2011         Friends           8/18/2011         Anita           5/23/2011         Stephe           5/23/2011         Cligro           4/6/2011         100 Mi           5/17/2011         Generic           8/29/2011         Broad           8/29/2011         Broad           8/29/2011         Robert           5/4/2011         Carmet           5/4/2011         Carmet           5/4/2011         Carmet           5/4/2011         Dell Fc           8/12/2011         Dell Fc           8/12/2011         Dell Fc           8/12/2011         Dell Fc           8/12/2	aplan Foundation (The)	PS 234M	15,000.00	
7/26/2011         Home           6/16/2011         David           9/7/2011         Morga           8/29/2011         Public           7/8/2011         J. Kaz           4/8/2011         Deloitt           8/19/2011         J. Kaz           4/8/2011         Deloitt           8/19/2011         Ritway           7/8/2011         Curtis           4/8/2011         Curtis           4/12/2011         The C.           8/18/2011         Anita S           5/23/2011         Stephe           5/26/2011         Citigro           4/6/2011         100 Mi           7/8/2011         General           5/17/2011         General           5/17/2011         General           5/4/2011         Came           5/4/2011         Came           5/4/2011         Came           5/4/2011         Came           5/13/2011         Arnold           6/27/2011         Totora           6/30/2011         Robin           6/30/2011         Robin           6/14/2011         Deller M           6/14/2011         Deller           6/14/2011<	inton M. Freeman	My Own Book Fund	15,000.00	
6/16/2011         David           9/7/2011         Morga           8/29/2011         Public           7/8/2011         J. Kaz           4/8/2011         Deloitt           8/10/2011         Ritway           7/8/2011         WISE           6/7/2011         Curtis           6/7/2011         Curtis           8/18/2011         Anita 5           5/23/2011         Friend           5/23/2011         Anita 5           5/23/2011         Citigro           4/6/2011         COMer           5/17/2011         General           8/9/2011         Cross           5/17/2011         General           8/9/2011         Broad           8/9/2011         Broad           8/9/2011         Carneg           5/4/2011         Carneg           5/4/2011         Carneg           5/4/2011         Carneg           5/13/2011         Arnold           6/27/2011         Tortor           6/30/2011         Robert           6/13/2011         Carneg           8/12/2011         Dell Fc           6/30/2011         Robert           6/14/201	ome Team Marketing, LLC	PSAL Athletic Programs	18,500.00	
9/7/2011         Morga           8/29/2011         Public           7/8/2011         J. Kaz           4/8/2011         Deloit           8/10/2011         Ritway           7/8/2011         WISE           6/7/2011         Curtis           4/12/2011         The CA           8/22/2011         Friend           8/18/2011         Anita S           5/23/2011         Stephe           5/23/2011         Citigro           5/26/2011         Citigro           5/17/2011         General           5/17/2011         Game <t< td=""><td>avid Rockefeller Fund, Inc. (The)</td><td>SAL-Summer Arts Institute</td><td></td><td></td></t<>	avid Rockefeller Fund, Inc. (The)	SAL-Summer Arts Institute		
8/29/2011         Public           7/8/2011         J. Kaz           4/8/2011         Deloitt           8/10/2011         Ritway           7/8/2011         WISE           6/7/2011         Curtis           4/12/2011         The C.           8/22/2011         Curtis           4/12/2011         The C.           8/22/2011         Curtis           4/12/2011         The C.           8/22/2011         Anita           5/23/2011         Stephe           5/23/2011         Citigro           4/6/2011         100 Mi           5/17/2011         Generi           8/29/2011         Broad           8/29/2011         Broad           8/29/2011         Robert           5/4/2011         Carner           5/4/2011         Carner           5/4/2011         Carner           5/4/2011         Dell Fc           8/12/2011         Dell Fc           6/14/2011         Diller-v           <	organ Stanley	PS 33M	20,000.00	
7/8/2011         J. Kaz.           4/8/2011         Deloitt           8/10/2011         Ritway           7/8/2011         WISE           6/7/2011         Curtis           4/12/2011         The C.           8/10/2011         Curtis           4/12/2011         The C.           8/18/2011         Anita S           5/23/2011         Stephe           5/23/2011         Citigro           4/6/2011         100 Mi           7/28/2011         O'Mexh           5/17/2011         General           8/9/2011         Broad           8/9/2011         Broad           8/9/2011         Broad           8/9/2011         Broad           8/9/2011         Broad           8/9/2011         Camer           5/4/2011         Camer           5/4/2011         Camer           5/4/2011         Camer           5/4/2011         Camer           8/13/2011         Arnold           6/3/2011         Dell Fc           8/12/2011         Dell Fc           8/12/2011         Dell Fc           6/3/2011         Robin           6/3/2011	Iblic Broadcasting Service		20,000.00	
4/8/2011         Deloitti           8/10/2011         Ritway           7/8/2011         Ritway           7/8/2011         Ritway           7/8/2011         Curtis           6/7/2011         Curtis           6/7/2011         Friend           8/18/2011         Anita S           8/18/2011         Anita S           5/23/2011         Stephe           5/23/2011         Citigro           4/6/2011         100 Mi           7/28/2011         O'Me/A           5/17/2011         General           8/9/2011         Broad           8/9/2011         Broad           8/9/2011         Robert           5/4/2011         Carneg           5/4/2011         Dell Fc           6/30/2011         Robin           6/14/2011         Dell Fc           6/14/2011         Dell Fc           6/14/2	-	School of One	23,500.00	
8/10/2011         Ritway           7/8/2011         WISE           6/7/2011         Curtis           4/12/2011         The Ca           8/18/2011         Anita S           8/18/2011         Anita S           8/18/2011         Anita S           5/23/2011         Stephe           5/26/2011         Citigro           5/26/2011         O'Melv           5/17/2011         Generri           5/17/2011         Broad           8/9/2011         Broad           8/9/2011         Cameg           5/4/2011         Cameg           5/4/2011         Cameg           5/4/2011         Dell Fo           6/13/2011         Dell Fo           6/13/2011         Dell Fo           6/14/2011         Dell Fo           6/15/2011         Gates	Kazamovskythru Kintera Online Donation Services eloitte Touche Tohmatsu Services, Inc.	New American Academy	25,000.00	
7/8/2011         WISE           6/7/2011         Curtis           4/12/2011         The C           8/22/2011         The C           8/22/2011         The C           8/18/2011         Anita S           5/18/2011         Anita S           5/23/2011         Stephe           5/23/2011         Citigro           4/6/2011         100 Mit           5/23/2011         Citigro           4/6/2011         100 Mit           5/17/2011         Generic           8/9/2011         Broad           8/9/2011         Broad           8/9/2011         Robert           5/4/2011         Carneg           5/4/2011         Carneg           5/4/2011         Carneg           5/4/2011         Carneg           5/4/2011         Carneg           5/4/2011         Dell Fc           8/12/2011         Dell Fc           8/12/2011         Dell Fc           8/12/2011         Dell Fc           6/14/2011         Diller-v           8/15/2011         Gates           8/15/2011         Gates           8/15/2011         Dell Fc           8		NYC NAFA	25,000.00	
6/7/2011         Curtis           4/12/2011         The C.           8/22/2011         Friend           8/18/2011         Anita S           5/23/2011         Stephe           5/26/2011         Citigro           4/6/2011         Totigro           4/6/2011         Citigro           4/6/2011         Citigro           4/6/2011         Citigro           4/6/2011         Citigro           4/6/2011         General           5/17/2011         General           8/9/2011         Broad           8/9/2011         Broad           8/9/2011         Broad           8/9/2011         Robert           5/4/2011         Camera           5/4/2011         Camera           5/13/2011         Arnold           6/27/2011         Dell Fo           8/12/2011         Dell Fo           8/15/2011         Gates           8/15/2011         Gates	tway, Inc. (Coca-Cola)	P.S. K455-Tennis Court Renovation	25,000.00	
4/12/2011         The C.           8/22/2011         Friend           8/18/2011         Anita S           8/18/2011         Anita S           8/18/2011         Anita S           5/23/2011         Stephe           5/26/2011         Citigro           4/6/2011         100 Mi           7/28/2011         Citigro           4/6/2011         O'Meix           5/17/2011         General           8/9/2011         Broad           8/9/2011         Broad           8/9/2011         Broad           8/9/2011         Robert           5/4/2011         Came           5/4/2011         Came           5/4/2011         Came           5/4/2011         Came           5/13/2011         Arnold           6/27/2011         Totor           6/27/2011         Dell Fc           6/13/2011         Broad           8/12/2011         Dell Fc           6/13/2011         Broad           8/15/2011         Gates           8/15/2011         Gates           8/15/2011         Gates           4/25/2011         Dell Fc           6/17/2011 </td <td>ISE - Working in Support of Education</td> <td>Moody's 2011 Summer Program</td> <td>26,632.43</td> <td></td>	ISE - Working in Support of Education	Moody's 2011 Summer Program	26,632.43	
8/22/2011         Friend           8/18/2011         Anita 5           8/18/2011         Anita 5           8/18/2011         Anita 5           5/23/2011         Stephe           5/23/2011         Citigro           4/6/2011         100 Mi           7/28/2011         O'Mek           5/17/2011         Generri           8/9/2011         Broad           8/9/2011         Broad           8/29/2011         Robert           5/4/2011         Cames           5/4/2011         Dell Fo           6/30/2011         Robin           6/30/2011         Robin           6/30/2011         Bolin           6/14/2011         Diller-v           8/15/2011         Gates           4/25/2011         Dell Fo           6/14/2011         Dell Fo           6/15/2011 <td>artis High School Foundation II</td> <td>Curtis HS Nursing Prog</td> <td>50,000.00</td> <td></td>	artis High School Foundation II	Curtis HS Nursing Prog	50,000.00	
8/18/2011         Anita 5           8/18/2011         Anita 5           5/23/2011         Stephe           5/23/2011         Stephe           5/26/2011         Citigro           4/6/2011         100 Mi           7/28/2011         O'Melv           5/17/2011         General           8/9/2011         Broad           8/9/2011         Broad           8/9/2011         Robert           5/4/2011         Cameg           5/4/2011         Dell Fo           6/27/2011         Dell Fo           6/30/2011         Robin           6/30/2011         Robin           6/14/2011         Diller-v           8/15/2011         Gates           8/15/2011         Gates           8/15/2011         Dell Fo           6/14/2011         Dell Fo           6/15/2011 <td>e Council of Urban Professionals Institute</td> <td>REACH</td> <td>54,514.12</td> <td></td>	e Council of Urban Professionals Institute	REACH	54,514.12	
8/18/2011         Anita S           5/23/2011         Stephe           5/23/2011         Citigro           4/6/2011         Citigro           4/6/2011         TOW           5/17/2011         Generri           5/17/2011         Generri           5/17/2011         Generri           5/17/2011         Generri           5/17/2011         Generri           8/9/2011         Broad           8/9/2011         Roberti           8/9/2011         Roberti           5/4/2011         Carneg           5/4/2011         Dell Fo           6/27/2011         Dell Fo           6/30/2011         Robin           6/30/2011         Boliner-v           6/14/2011         Diller-v           6/15/2011         Gates           4/25/2011         Dell Fo           6/15/2011         Gates           4/25/2011         Dell Fo	iends of PS-IS 187M	Art Teacher - M187	69,000.00	
5/23/2011 Stephe 5/26/2011 Citigro 4/6/2011 Ot Mi 7/28/2011 O' Mek 5/17/2011 Genera 5/17/2011 Genera 5/17/2011 Genera 8/9/2011 Broad 8/9/2011 Broad 8/9/2011 Broad 8/9/2011 Broad 8/9/2011 Broad 8/9/2011 Broad 8/9/2011 Broad 8/9/2011 Broad 8/9/2011 Broad 8/9/2011 Carnes 5/4/2011 Carnes 5/4/2011 Carnes 5/4/2011 Carnes 5/4/2011 Carnes 5/4/2011 Carnes 5/4/2011 Carnes 5/4/2011 Broad 6/27/2011 Tortorz 6/27/2011 Dell Fc 6/30/2011 Robin 6/30/2011 Broad 6/14/2011 Dell Fc 6/14/2011 Dell Fc 8/15/2011 Gates 8/15/2011 Gates 8/15/2011 Dell Fc 6/17/2011 Dell Fc 6/17/2011 Dell Fc	hita S. Dalberg (Estate of)thru Far Rockaway High School	Anita S. Dalberg Scholarship Fund	\$35,000.38	
5/26/2011         Citigro           4/6/2011         100 Mi           7/28/2011         O'Men           5/17/2011         Genera           5/17/2011         Genera           8/9/2011         Broad           8/9/2011         Came           5/4/2011         Came           5/4/2011         Came           5/13/2011         Arnold           6/27/2011         Dell Fo           8/12/2011         Dell Fo           6/30/2011         Robin           6/30/2011         Bolin           6/14/2011         Diller-v           8/15/2011         Gates           4/25/2011         Dell Fo           6/14/2011         Dell Fo           6/15/2011         <	hita S. Dalberg (Estate of) thru Far Rockaway High School	Anita S. Dalberg Scholarship Fund	\$35,000.38	\$70,000.
4/6/2011         100 Mi           7/28/2011         C/MeN           5/17/2011         Generri           5/17/2011         Generri           5/17/2011         Generri           5/17/2011         Generri           5/17/2011         Generri           5/17/2011         Generri           8/9/2011         Broad           8/9/2011         Robert           5/4/2011         Carneg           6/27/2011         Tortora           8/12/2011         Dell Fc           6/30/2011         Robin           6/30/2011         Robin           6/14/2011         Diller-v           8/15/2011         Gates           4/25/2011         Dell Fc           6/14/2011         Dell Fc           6/17/2011         Dell Fc <t< td=""><td>ephen C. Moss (Estate of)</td><td>IS 896M</td><td>100,000.00</td><td></td></t<>	ephen C. Moss (Estate of)	IS 896M	100,000.00	
7/28/2011         O'MeM           5/17/2011         General           5/17/2011         General           8/9/2011         Broad           8/9/2011         Broad           8/9/2011         Broad           8/9/2011         Robert           8/9/2011         Robert           8/9/2011         Robert           5/4/2011         Carneg           6/27/2011         Tortoral           8/12/2011         Dell Fo           6/30/2011         Robin           6/30/2011         Robin           6/14/2011         Diller-v           8/15/2011         Gates           8/15/2011         Gates           8/15/2011         Dell Fo           6/17/2011         Dell Fo	tigroup Foundation	NYC NAFA	100,000.00	
5/17/2011 Genera 5/17/2011 Genera 5/17/2011 Broad 8/9/2011 Broad 8/9/2011 Broad 8/29/2011 Robert 8/29/2011 Robert 5/4/2011 Carneg 5/4/2011 Carneg 5/4/2011 Carneg 5/4/2011 Carneg 5/4/2011 Carneg 5/4/2011 Carneg 5/4/2011 Carneg 5/13/2011 Arnold 6/27/2011 Tortora 6/27/2011 Dell Fc 6/30/2011 Robin 6/30/2011 Robin 6/30/2011 Robin 6/30/2011 Robin 6/30/2011 Gates 8/15/2011 Gates 8/15/2011 Gates 8/15/2011 Dell Fc 6/14/2011 Dell Fc 6/17/2011 Dell Fc	0 Mile Man Foundation (The)	100 Mile Man Scholarship Fund	135,797.35	
5/17/2011         General           8/9/2011         Broad           8/9/2011         Broad           8/9/2011         Broad           8/29/2011         Robert           5/4/2011         Carneg           5/4/2011         Carneg           5/4/2011         Carneg           5/4/2011         Carneg           5/4/2011         Carneg           5/13/2011         Arnold           6/27/2011         Tortora           6/27/2011         Tortora           6/27/2011         Dell Fc           8/12/2011         Dell Fc           8/12/2011         Dell Fc           6/30/2011         Robin           6/30/2011         Bolin           6/30/2011         Bolin           6/14/2011         Diller-v           8/15/2011         Gates           4/25/2011         Dell Fc           4/25/2011         Dell Fc           6/14/2011         Dell Fc           6/15/2011         Gates           4/25/2011         Dell Fc           6/17/2011         Dell Fc	Melveny & Myers, LLP	2011 Scholarship Awarded	136,500.00	
8/9/2011         Broad           8/9/2011         Broad           8/29/2011         Robert           8/29/2011         Robert           8/29/2011         Robert           8/29/2011         Robert           8/29/2011         Carneg           5/4/2011         Carneg           5/4/2011         Carneg           5/13/2011         Arnold           6/27/2011         Tortora           6/27/2011         Tortora           8/12/2011         Dell Fc           6/30/2011         Robin           6/30/2011         Robin           6/31/2011         Diller-v           6/14/2011         Diller-v           6/15/2011         Gates           8/15/2011         Gates           8/15/2011         Dell Fc           6/14/2011         Diller-v           6/14/2011         Diller-v           6/14/2011         Diller-v           6/14/2011         Dell Fc           6/15/2011         Gates           4/25/2011         Dell Fc           6/17/2011         Dell Fc	aneral Electric Foundation	GE Scholarships	\$6,250.00	
8/9/2011         Broad           8/29/2011         Robert           8/29/2011         Robert           8/29/2011         Robert           5/4/2011         Carneg           6/27/2011         Arnold           6/27/2011         Tortora           8/12/2011         Dell Fo           6/30/2011         Robin           6/30/2011         Robin           6/30/2011         Biller-v           6/14/2011         Diller-v           8/15/2011         Gates           8/15/2011         Gates           4/25/2011         Dell Fo           6/17/2011         Dell Fo	eneral Electric Foundation	GE Scholarships	\$125,000.00	\$131,250.
8/29/2011         Robert           8/29/2011         Robert           8/29/2011         Robert           5/4/2011         Carneg           5/13/2011         Arnold           6/27/2011         Tortora           6/27/2011         Dell Fc           8/12/2011         Dell Fc           6/30/2011         Robin           6/30/2011         Robin           6/14/2011         Diller-v           6/15/2011         Gates           8/15/2011         Gates           4/25/2011         Dell Fc           6/14/2011         Diller-v           6/15/2011         Gates           4/25/2011         Dell Fc           6/17/2011         Dell Fc	oad Foundation	Strategic Plan	\$10,500.00	\$151,250.
8/29/2011 Robert 8/29/2011 Robert 5/4/2011 Carneg 5/4/2011 Carneg 5/4/2011 Carneg 5/4/2011 Carneg 5/13/2011 Arnold 6/27/2011 Arnold 6/27/2011 Tortora 6/27/2011 Dell Fo 6/30/2011 Robin 6/30/2011 Robin 6/30/2011 Robin 6/14/2011 Diller-v 6/14/2011 Diller-v 8/15/2011 Gates 8/15/2011 Gates 8/15/2011 Gates 8/15/2011 Gates 8/15/2011 Gates	oad Foundation	Strategic Plan	\$139,500.00	\$150.000
8/29/2011 Robert 5/4/2011 Carney 5/4/2011 Carney 5/4/2011 Carney 5/4/2011 Carney 5/13/2011 Arnold 5/13/2011 Arnold 6/27/2011 Tortora 6/27/2011 Dell Fo 8/12/2011 Dell Fo 6/30/2011 Robin 6/30/2011 Robin 6/30/2011 Robin 6/30/2011 Boller-v 6/14/2011 Diller-v 8/15/2011 Gates 8/15/2011 Gates 8/15/2011 Dell Fo 6/17/2011 Dell Fo 6/17/2011 Dell Fo	obertson Foundation	Strategic Plan	A REAL PROPERTY OF A DESCRIPTION OF A DE	\$150,000
5/4/2011 Carney 5/4/2011 Carney 5/4/2011 Carney 5/13/2011 Arnold 6/27/2011 Arnold 6/27/2011 Tortora 8/12/2011 Dell Fc 6/30/2011 Robin 6/30/2011 Robin 6/30/2011 Robin 6/14/2011 Diller-v 6/14/2011 Diller-v 6/14/2011 Gates 8/15/2011 Gates 6/15/2011 Gates 6/15/2011 Dell Fc 6/17/2011 Dell Fc 6/17/2011 Dell Fc	bertson Foundation	Strategic Plan	\$4,500.00	B450 000
5/4/2011 Carney 5/4/2011 Carney 5/13/2011 Arnold 5/13/2011 Arnold 6/27/2011 Tortora 8/12/2011 Tortora 8/12/2011 Dell Fo 6/30/2011 Robin 6/14/2011 Dell Fo 6/30/2011 Robin 6/14/2011 Diller-v 8/15/2011 Gates 8/15/2011 Gates 8/15/2011 Dell Fo 6/17/2011 Dell Fo 6/17/2011 Dell Fo	Imegie Corporation Of New York	Teacher Data Initiatives	\$145,500.00	\$150,000
5/4/2011 Carner 5/13/2011 Arnold 5/13/2011 Arnold 6/27/2011 Tortora 8/12/2011 Dell Fo 6/30/2011 Dell Fo 6/30/2011 Robin 6/14/2011 Dell Fo 6/14/2011 Diller-4 8/15/2011 Gates 8/15/2011 Gates 8/15/2011 Dell Fo 6/17/2011 Dell Fo 6/17/2011 Dell Fo	Imegie Corporation Of New York		\$1,575.00	
5/13/2011 Arnold 5/13/2011 Arnold 6/27/2011 Tortora 6/27/2011 Tortora 6/27/2011 Dell Fc 8/12/2011 Dell Fc 6/30/2011 Robin 6/30/2011 Robin 6/30/2011 Robin 6/14/2011 Diller-v 6/14/2011 Diller-v 8/15/2011 Gates 8/15/2011 Gates 8/15/2011 Gates 6/12/2011 Dell Fc 6/17/2011 Dell Fc		Teacher Data Initiatives	\$10,185.00	
5/13/2011 Arnold 6/27/2011 Tortora 6/27/2011 Tortora 6/27/2011 Dell Fo 8/12/2011 Dell Fo 6/30/2011 Robin 6/30/2011 Robin 6/14/2011 Diller-v 8/15/2011 Gates 8/15/2011 Gates 4/25/2011 Dell Fo 6/17/2011 Dell Fo 6/17/2011 Dell Fo	arnegie Corporation Of New York	Teacher Data Initiatives	\$156,240.00	\$168,000
6/27/2011 Tortora 6/27/2011 Tortora 8/12/2011 Dell Fc 8/12/2011 Dell Fc 8/12/2011 Dell Fc 6/30/2011 Robin 6/30/2011 Robin 6/14/2011 Diller-v 8/15/2011 Gates 8/15/2011 Gates 8/15/2011 Gates 6/15/2011 Dell Fc 6/17/2011 Dell Fc	nold Foundation (Laura & John)	Teacher Performance Mgmt Systems	\$17,500.00	
6/27/2011 Tortora 8/12/2011 Dell Fc 6/30/2011 Dell Fc 6/30/2011 Robin 6/14/2011 Diller-v 6/14/2011 Diller-v 8/15/2011 Gates 8/15/2011 Gates 4/25/2011 Dell Fc 6/17/2011 Dell Fc	nold Foundation (Laura & John)	Teacher Performance Mgmt Systems	\$232,500.00	\$250,000.
8/12/2011 Dell Fo 8/12/2011 Dell Fo 6/30/2011 Robin 6/30/2011 Robin 6/14/2011 Diller-v 6/14/2011 Diller-v 8/15/2011 Gates 8/15/2011 Gates 4/25/2011 Dell Fo 6/17/2011 Dell Fo	rtora Sillcox Family Foundation	CTE: City Poly HS	\$12,950.00	
8/12/2011 Dell Fc 6/30/2011 Robin 6/30/2011 Robin 6/14/2011 Diller-v 8/15/2011 Diller-v 8/15/2011 Gates 8/15/2011 Gates 4/25/2011 Dell Fc 6/17/2011 Dell Fc	ntora Sillcox Family Foundation	CTE: City Poly HS	\$259,000.00	\$271,950.
6/30/2011 Robin 6/30/2011 Robin 6/14/2011 Diller-v 6/14/2011 Diller-v 8/15/2011 Gates 8/15/2011 Gates 4/25/2011 Dell Fo 6/17/2011 Dell Fo	Il Foundation	Teacher Performance Mgmt Design	\$15,000.00	
6/30/2011 Robin   6/14/2011 Diller-v 6/14/2011 Diller-v 8/15/2011 Gates 8/15/2011 Gates 4/25/2011 Dell Fc 4/25/2011 Dell Fc 6/17/2011 Dell Fc	Il Foundation	Teacher Performance Mgmt Design	\$285,000.00	\$300,000.
6/14/2011 Diller-v 6/14/2011 Diller-v 8/15/2011 Gates 8/15/2011 Gates 4/25/2011 Dell Fo 6/17/2011 Dell Fo	bin Hood Foundation	School Of One	\$9,000.00	
6/14/2011 Diller-4 8/15/2011 Gates 8/15/2011 Gates 4/25/2011 Dell Fo 4/25/2011 Dell Fo 6/17/2011 Dell Fo	bin Hood Foundation	School Of One	\$291,000.00	\$300,000
6/14/2011 Diller-v 8/15/2011 Gates 8/15/2011 Gates 4/25/2011 Dell Fo 4/25/2011 Dell Fo 6/17/2011 Dell Fo	ller-von Furstenberg Family Fdn (The)	Chanc Innovations	\$23,333.31	
8/15/2011 Gates 8/15/2011 Gates 4/25/2011 Dell Fo 4/25/2011 Dell Fo 6/17/2011 Dell Fo	ller-von Furstenberg Family Fdn (The)	Chanc Innovations	\$309,999.69	\$333,333
8/15/2011 Gates 4/25/2011 Dell Fo 4/25/2011 Dell Fo 6/17/2011 Dell Fo	Ites Foundation	Teacher Effective II	\$25,160.00	4000,000.
4/25/2011 Dell Fo 4/25/2011 Dell Fo 6/17/2011 Dell Fo	ites Foundation	Teacher Effective II	\$359,431.00	\$384,591.
4/25/2011 Dell Fo 6/17/2011 Dell Fo	Il Foundation	Teacher Performance Mgmt Design	\$19,048.00	4304,391
6/17/2011 Dell Fo	Il Foundation	Teacher Performance Mgmt Design	\$19,048.00	£400.000
	Il Foundation	Teacher Performance Mgmt Design	descent on the second states in the second state of the second states in	\$400,000
		Teacher Performance Mgmt Design	\$19,048.00	F 100 000
	Il Foundation	ARIS Local	\$380,952.00	\$400,000.
	Il Foundation		\$10,030.00	
	Il Foundation	ARIS Local	\$494,970.00	\$505,000.
	il Foundation il Foundation	ARIS Local	\$18,340.00	
	Il Foundation Il Foundation Il Foundation	ARIS Local	\$905,160.00	\$923,500.
	Il Foundation Il Foundation Il Foundation Il Foundation	Common Core	\$40,000.00	States States
	Il Foundation Il Foundation Il Foundation Il Foundation Ineral Electric Foundation	Common Core	\$960,000.00	\$1,000,000
	Il Foundation Il Foundation Il Foundation Il Foundation Ineral Electric Foundation Ineral Electric Foundation		\$59,524.00	A DO THE OWNER
	Il Foundation Il Foundation Il Foundation Ineral Electric Foundation Ineral Electric Foundation Il Foundation	S01 - Enhance & Expansion	\$1,190,476.00	\$1,250,000.
	Il Foundation Il Foundation Il Foundation Il Foundation Ineral Electric Foundation Ineral Electric Foundation Il Foundation Il Foundation	S01 - Enhance & Expansion S01 - Enhance & Expansion		
9/1/2011 Wallac	Il Foundation Il Foundation Il Foundation Ineral Electric Foundation Ineral Electric Foundation Il Foundation		\$95,238.00	#0.000.000
8/18/2011 General	Il Foundation Il Foundation Il Foundation Il Foundation Ineral Electric Foundation Ineral Electric Foundation Il Foundation Il Foundation	S01 - Enhance & Expansion Principal Pipeline		52 000 000
8/18/2011 Genera	Il Foundation Il Foundation Il Foundation Il Foundation Ineral Electric Foundation Ineral Electric Foundation Il Foundation Il Foundation allace Foundation, The	S01 - Enhance & Expansion	\$95,238.00 \$1,904,762.00 \$117,100.00	\$2,000,000

Report Total (\$5,000 and above)

\$ 13,162,601.25

### DESCRIPTION AND/OR PURPOSE

Support for School Programs Support for School Scholarships Support for School Programs Support for School Programs Support for School Programs Support for the Mentoring Program Support for School Programs Support for the Mentoring Program Support for Athletic Program Support for the Mentoring Program Support for System Wide Initiatives Support for Arts Education in Schools Support Bookstore visits/purchase for students Support for the Mentoring Program Support for Arts Education in Schools Support for Arts Education in Schools Support for School Programs Support Bookstore visits/purchase for students Support for School Sports Programs Support for Arts Education in Schools Support for School Programs Support for Principal Perfomance Support for Arts Education in Schools Support for School Scholarships Support for School Scholarships Support for School Programs Support for School Programs Support for School Scholarships Support for School Scholarships Support for School Scholarships Support for School Scholarships Support for System Wide Initiatives Support for School Programs Support for School Programs Support for System Wide Initiatives Support for System Wide Initiatives Support for School Programs Support for School Programs Support for System Wide Initiatives Support for School Programs Support for School Programs Support for System Wide Initiatives Support for System Wide Initiatives Support for System Wide Initiatives Support for System Wide Initiatives

### Karrie Ann. Sheridan

From: Sent:	Lippman, Joyce [LippmanJ@finance.nyc.gov] Wednesday, November 16, 2011 11:39 AM
To:	Karrie Ann. Sheridan
Cc:	Wayne Hawley; Botwin, Elizabeth; Frankel, David; Goldman, Beth
Subject:	RE: Reminder: Disclosure of Donations and of Fundraising Efforts Due November 15th, 2011

Karrie Ann, please see below for our donation report for this period. Please feel free to call me with any questions.

Joyce

### April 1, 2011 - September 31, 2011

Name & Address of Donor	Type of Donation: money/goods/services	Date Received	Donation (if goods	Description of Donati goods or services are to value)
Altria Client Service	Cigarettes		cigarettes	Tobacco Investigaton
Bloomberg	Financial Services	April -11	To provide research tools for investment analysis	Financial Services Subscription

From: Karrie Ann. Sheridan [mailto:Sheridan@coib.nyc.gov]
Sent: Tuesday, October 11, 2011 11:36 AM
To: Karrie Ann. Sheridan
Cc: Wayne Hawley
Subject: Reminder: Disclosure of Donations and of Fundraising Efforts Due November 15th, 2011

The reports for the period April 1, 2011, though September 31, 2011, for donations to City agencies and for official fundraising for unaffiliated not-for-profits, required by the Board's Advisory Opinion Nos. 2003-4 and 2008-6, respectively, are due to the Board by November 15, 2011.

AO 2003-4 (attached, see especially pages 22-23) requires a listing of all donations of money, goods, or services with a value of \$5000 or more.

AO 2008-6 (also attached, see especially pages 12-13) requires a listing of the names of all not-for-profit entities for which City agencies, based on a determination by their agency head, solicited support and/or endorsed.

Please remember that:

### Karrie Ann. Sheridan

From: Sent:	Karmarkar, Radhika [rkarmarkar@doitt.nyc.gov] Monday, November 14, 2011 3:22 PM
То:	Karrie Ann. Sheridan
Cc:	Wayne Hawley; Fraser, Charles; Cabe, Tanessa
Subject:	RE: Reminder: Disclosure of Donations and of Fundraising Efforts Due November 15th, 2011

The Department of Information Technology and Telecommunications has no donations or fundraising activity to report for the period of April 1, 2011 through September 31, 2011.

Thank you.

Radhika Karmarkar

From: Karrie Ann. Sheridan [mailto:Sheridan@coib.nyc.gov]
Sent: Tuesday, October 11, 2011 11:36 AM
To: Karrie Ann. Sheridan
Cc: Wayne Hawley
Subject: Reminder: Disclosure of Donations and of Fundraising Efforts Due November 15th, 2011

The reports for the period April 1, 2011, though September 31, 2011, for donations to City agencies and for official fundraising for unaffiliated not-for-profits, required by the Board's Advisory Opinion Nos. 2003-4 and 2008-6, respectively, are due to the Board by November 15, 2011.

AO 2003-4 (attached, see especially pages 22-23) requires a listing of all donations of money, goods, or services with a value of \$5000 or more.

AO 2008-6 (also attached, see especially pages 12-13) requires a listing of the names of all not-for-profit entities for which City agencies, based on a determination by their agency head, solicited support and/or endorsed.

Please remember that:

- 1) These reports are public documents and will therefore be produced to the public upon request.
- 2) For any disclosure for which your agency requests that the donor remains anonymous, that is, where you request a waiver of the requirement to disclose the identity of the donor, you must include a separate document stating the following: a) the identity of those staff of your agency who know the identity of the donor, b) that your agency has received a statement from the donor that the donor, the donor's family, and any firm in which the donor has a controlling interest or has a high executive position are not engaged in business dealings with your agency, or, if that is not the case, that the donor is not involved in such business dealings, and c) that your agency will maintain on file the donor's statement and that to the best of your agency's knowledge that statement is accurate.

If you have any questions about these reports, you may contact me at 212-442-1405 (<u>sheridan@coib.nyc.gov</u>) or Wayne Hawley at 212-442-1415 (<u>hawley@coib.nyc.gov</u>).

Karrie Ann Sheridan Associate Counsel NYC Conflicts of Interest Board 2 Lafayette Street, Suite 1010 New York, New York 10007 212.442.1405 This message is intended only for the use of the Addressee and may contain information that is PRIVILEGED and CONFIDENTIAL. If you are not the intended recipient, you are hereby notified that any dissemination of this communication is strictly prohibited. If you have received this communication in error, please permanently delete all copies of the message and its attachments and notify us immediately at 212-442-1400. Thank you.

### Karrie Ann. Sheridan

From: Sent:	Flannelly, Eileen [EFlannelly@records.nyc.gov] Friday, November 04, 2011 12:55 PM
To:	Karrie Ann. Sheridan
Cc:	Wayne Hawley
Subject:	RE: Reminder: Disclosure of Donations and of Fundraising Efforts Due November 15th, 2011

Hi Karrie Ann,

The Department of Records and its executive staff have not initiated, participated, nor been recipients of any fundraising efforts.

Let me know if you need any additional information. Best, Fileen

Eileen M. Flannelly Deputy Commissioner NYC Department of Records 31 Chambers Street, Rm 305 New York, NY 10007 (212) 788-8610 Phone (212) 788-8614 Fax eflannelly@records.nyc.gov

From: Karrie Ann. Sheridan [mailto:Sheridan@coib.nyc.gov]
Sent: Tuesday, October 11, 2011 11:36 AM
To: Karrie Ann. Sheridan
Cc: Wayne Hawley
Subject: Reminder: Disclosure of Donations and of Fundraising Efforts Due November 15th, 2011

The reports for the period April 1, 2011, though September 31, 2011, for donations to City agencies and for official fundraising for unaffiliated not-for-profits, required by the Board's Advisory Opinion Nos. 2003-4 and 2008-6, respectively, are due to the Board by November 15, 2011.

AO 2003-4 (attached, see especially pages 22-23) requires a listing of all donations of money, goods, or services with a value of \$5000 or more.

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Please remember that:

- 1) These reports are public documents and will therefore be produced to the public upon request.
- 2) For any disclosure for which your agency requests that the donor remains anonymous, that is, where you request a waiver of the requirement to disclose the identity of the donor, you must include a separate document stating the following: a) the identity of those staff of your agency who know the identity of the donor, b) that your agency has received a statement from the donor that the donor, the donor's family, and any firm in which the donor has a controlling interest or has a high executive position are not engaged in business dealings with your agency, or, if that is not the case, that the donor is not involved in such business dealings, and c) that

your agency will maintain on file the donor's statement and that to the best of your agency's knowledge that statement is accurate.

If you have any questions about these reports, you may contact me at 212-442-1405 (<u>sheridan@coib.nyc.gov</u>) or Wayne Hawley at 212-442-1415 (<u>hawley@coib.nyc.gov</u>).

Karrie Ann Sheridan Associate Counsel NYC Conflicts of Interest Board 2 Lafayette Street, Suite 1010 New York, New York 10007 212.442.1405 <u>sheridan@coib.nyc.gov</u>

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MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR File by **November 15** for period April 1 – September 30 File by **May 15** for period October 1 – March 31

### Toyota Motors North Foundation The Woods Bike New York Name of Donor America, Inc. Money Money Money Type of Donation (goods, services or money) traffic safety programs General support of traffic safety programs **Purpose of Donation** Passenger Safety General support of Education description)\* \$72,738 \$75,000 \$5,000 Estimated Value of Donor's Donations for the **Reporting Period (or** Cumulative Value of Donor's Donations In the Past 24 Months\* \$5,000 \$75,000 \$132,738

# Agency NameNew York City Department of TransportationFor reporting period April 1, 2011 through September 30, 2011

\*Categories for A= \$5,000 - \$19,999 Reporting Values: E= \$250,000 - \$499,999 NEW YORK CITY

Department of Transportation

JANETTE SADIK-KHAN, Commissioner

November 14, 2011

### BY ELECTRONIC MAIL

Karrie Ann Sheridan Associate Counsel NYC Conflicts of Interest Board 2 Lafayette Street, Suite 1010 New York, NY 10007

Re: Bi-annual Fundraising Disclosure Reporting Period: April 1, 2011 – September 30, 2011

Dear Ms. Sheridan:

In accordance with Advisory Opinion No. 2003-4, the New York City Department of Transportation (NYCDOT) did not receive any donations with a value of \$5,000 or more requiring disclosure for the subject reporting period.

In accordance with Advisory Opinion No. 2003-4, Safe Streets Fund, Inc., a not-for-profit corporation affiliated with NYCDOT, received three (3) donations with a value of \$5,000 or more requiring disclosure for the subject reporting period. See attached Fundraising Disclosure Form.

Sincerely,

Chevenne Gordon Assistant General Counsel

cc:

W. Hawley (COIB), J. Jarrin, P. Damashek, S. Rogerson Pondish, R. Harriott, I. Lubman, M. Klein

NYC Department of Transportation Division of Legal Affairs 55 Water Street, New York, NY 10041 T: 212.839.6500 F: 212.839.9685 www.nyc.gov/dot



### sanitation

CONFLICTS OF ED B Bureau of Legal Affairs TEREST BD 125 Worth Street, Routh 10 New York, N.Y. 10013 Ellen Cooper

Ellen Cooper Associate Counsel T. 646.885.4989 F. 212.788.3876 ecooper@dsny.nyc.gov

November 3, 2011

Chairman Steven B. Rosenfeld Conflicts of Interest Board 2 Lafayette Street, Suite 1010 New York, New York 10007

Re: City Fundraising Financial Disclosure

Dear Mr. Rosenfeld:

Pursuant to the financial disclosure requirements set forth in Advisory Opinion 2003-4 and 2008-6, the New York City Department of Sanitation has researched the records of all donations to the agency and agency affiliated not-for-profit entities. For the six-month period ending September 30, 2011, the agency and agency affiliated not-for-profit entities did not receive any donations of \$5,000 or more. Therefore, the Department is not submitting a financial disclosure form.

Please do not hesitate to call me regarding this matter.

Sincerely yours,

EllenCooper

Ellen Cooper Associate Counsel

cc. Commissioner John J. Doherty Robert Orlin

	Department of Youth and Community Development Report for Public Disclosure of Donations by Private Sector Sources or City Affiliated Not-for Profits Pursuant to Advisory Opinion Number 2003-4 Reporting Period: April 1, 2011 through September 30, 2011			es or City 03-4
Name	Type *	Purpose	Estimated Value <sup>**</sup>	Cumulative Value (over past 24 months)
HealthFirst	G	Fees paid to Harlem Lanes, a bowling alley, and donation of T-Shirts for DYCD's Sponsored Father's Day Event in support of	А	А

		Sponsored Father's Day Event in support of DYCD's Fatherhood Initiative, which helps non-custodial fathers reconnect with their children		
Year-Up	S	Three interns to work in DYCD's Procurement Unit	A	А
Washington University School of Law, St. Louis, MO	S	Summer intern to work in Procurement Unit	А	А

\* *Type: M* = Money

G = Goods

S = Services

\*\* Monetary Values:

A = \$5,000 to under \$20,000

B = \$20,000 to under \$60,000

C =\$60,000 to under \$100,000

D = \$100,000 to under \$250,000

E = \$250,000 to under \$500,000

F = \$500,000 to under \$1,000,000

G= \$1,000,000 or more.

### Department of Youth and Community Development ReportFor Public Disclosure of Donations by Unaffiliated Not-for-Profits Pursuant<br/>to Advisory Opinion Number 2008-6<br/>Reporting Period: April 1, 2011 through September 30, 2011NameTypePurposeNoneNot ApplicableNot Applicable

### NEW YORK CITY ECONOMIC DEVELOPMENT CORPORATION DONATIONS For the Period April 1, 2011 to September 30, 2013 MUST BE FILLED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR File November 15<sup>th</sup> for Period April 5-September 30

COMPANY MAME:				
Mame of Donor	Type of Donation (Geodb, Services or Money)	Purbose of Donarion	Estimated Value of Sonor's Danations for the Reporting Period for description. Counsistive Value of Devior's Bonations in t	amilative Vision of Desor's Donations in the Past 24 Monits."
Long Island City Business Improvement	jedatekees consistensest al 550,000 in kied services to: Dation Marketing: EDC accedeng 590,000 for marketing			
District	are work executed by the BID ( from fund agreeerword) . This match was a term of the agreeenvent	To support Shathot Marketing in LVC	240,000	
City of Step Paulo, Brazil	Artiste, restst & means for CFO	jirutation to speak and participate in a 3-day according development conderance 🛛 A		
Beln & Company	2804.2822	Crigoria support of Fastisch AYC 2020		\$
Officiar Wymush	Starvicovs	Crepting support of Media, NYC 2020 And support of Eile (Eds & Medis, NYC 2020 E		2000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 -

A = \$\$,000 - \$10,999 E = \$250,000 - \$499,959 "Categories For Reporting Values

E +\$20,000 - \$50,998 F = \$200,000 - \$699,999

C = \$80,000 - \$99,939 G = \$1,000,000 or more

D = \$100,000 - \$349,899

### Karrie Ann. Sheridan

From: Sent:	Edley, Adrienne [Aedley@fisa.nyc.gov] Wednesday, November 16, 2011 8:57 AM
То:	Karrie Ann. Sheridan
Cc:	Wayne Hawley; Townsend, Robert
Subject:	RE: Reminder: Disclosure of Donations and of Fundraising Efforts Due November 15th, 2011

Karrie Ann,

I have checked with the appropriate executives at FISA and based upon everyone's information and belief, FISA has not received any donations or participated in fundraising during the period April 1, 2011, through September 30, 2011.

Thank you.

Adrienne

From: Karrie Ann. Sheridan [mailto:Sheridan@coib.nyc.gov]
Sent: Tuesday, October 11, 2011 11:36 AM
To: Karrie Ann. Sheridan
Cc: Wayne Hawley
Subject: Reminder: Disclosure of Donations and of Fundraising Efforts Due November 15th, 2011

The reports for the period April 1, 2011, though September 31, 2011, for donations to City agencies and for official fundraising for unaffiliated not-for-profits, required by the Board's Advisory Opinion Nos. 2003-4 and 2008-6, respectively, are due to the Board by November 15, 2011.

AO 2003-4 (attached, see especially pages 22-23) requires a listing of all donations of money, goods, or services with a value of \$5000 or more.

AO 2008-6 (also attached, see especially pages 12-13) requires a listing of the names of all not-for-profit entities for which City agencies, based on a determination by their agency head, solicited support and/or endorsed.

Please remember that:

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- 2) For any disclosure for which your agency requests that the donor remains anonymous, that is, where you request a waiver of the requirement to disclose the identity of the donor, you must include a separate document stating the following: a) the identity of those staff of your agency who know the identity of the donor, b) that your agency has received a statement from the donor that the donor, the donor's family, and any firm in which the donor has a controlling interest or has a high executive position are not engaged in business dealings with your agency, or, if that is not the case, that the donor is not involved in such business dealings, and c) that your agency will maintain on file the donor's statement and that to the best of your agency's knowledge that statement is accurate.

If you have any questions about these reports, you may contact me at 212-442-1405 (<u>sheridan@coib.nyc.gov</u>) or Wayne Hawley at 212-442-1415 (<u>hawley@coib.nyc.gov</u>).

Karrie Ann Sheridan Associate Counsel This message is intended only for the use of the Addressee and may contain information that is PRIVILEGED and CONFIDENTIAL. If you are not the intended recipient, you are hereby notified that any dissemination of this communication is strictly prohibited. If you have received this communication in error, please permanently delete all copies of the message and its attachments and notify us immediately at 212-442-1400. Thank you.

### Karrie Ann. Sheridan

From: Sent:	Goldblum, Sheri [goldblums@hra.nyc.gov] Thursday, November 03, 2011 2:21 PM
То:	Karrie Ann. Sheridan
Cc:	Wayne Hawley
Attachments:	In-Kind filing November 2011.xls; Disclosure from April 1 2011 to September 30 2011.xls

Attached please find a blank disclosure form due November 15th for the period of April 1 - September 30, 2011, as HRA did not have any in-kind contributions during this time frame and the list of letters of support that were completed during this time frame.

Please let me know if you have any questions.

Thanks, Sheri

Sherí P. Goldblum Special Assistant to Executive Deputy Commissioner HRA/Finance Office 180 Water Street, 11th Floor New York, New York 10038 (212) 331-5330

If you have received this electronic mail transmission in error, delete it without copying or forwarding it and notify the sender of the error.

From: Karrie Ann. Sheridan [mailto:Sheridan@coib.nyc.gov]
Sent: Tuesday, October 11, 2011 11:36 AM
To: Karrie Ann. Sheridan
Cc: Wayne Hawley
Subject: Reminder: Disclosure of Donations and of Fundraising Efforts Due November 15th, 2011

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Karrie Ann Sheridan Associate Counsel NYC Conflicts of Interest Board 2 Lafayette Street, Suite 1010 New York, New York 10007 212.442.1405 <u>sheridan@coib.nyc.gov</u>

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DONOR

ITEM

MULA UNDER

## SUGGESTED DISCLOSURE FORM

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR File by **November 15** for period April 1 - September 30 File by **May 15** for period October 1 - March 31

Agency Name: Human Resources Administration

Name of Donor (goods, services or money) Type of Donation Period: April 1 - September 30 Purpose of Donation Donation for the Reporting Period Estimated Value of Donor's (or description)\* In the Past 24 Months\* of Donor's Donations **Cumulative Value** 

\*Catergories for Reporting Values

**A** = \$5,000 - \$19,999 **E** = \$250,000 - \$499,999

 19,999
 B = \$20,000 - \$59,999
 C = \$60,000 - \$99,999
 D

 - \$499,999
 F = \$500,000 - \$99,999
 G = \$1,000,000 or more

9 **D** = \$100,000 - \$249,999

Requesting Organization	RFP Name	Date Completed
Agudath Israel of America Community Services	FSET II	7/11/2011
Bronx Works	Solutions to End Homelessness Program	8/10/2011
Brooklyn Perinatal Network	CHIPRA Outreach and Enrollment Grant Cycle II Centers for Medicare & Medicaid	4/18/2011
Brooklyn Workforce Initiative/ LEAP	FSET II	7/12/2011
CAMBA	FSET II	7/12/2011
САМВА	Solutions to End Homelessness Program	8/9/2011
САМВА	Promising Neighborhoods	8/25/2011
Catholic Charities Community Services Archdiocese of New York	Solutions to End Homelessness Program	8/8/2011
Central Queens YM & YWHA	FSET II	7/8/2011
CEO	DOL Enhanced Transitional Jobs Demonstration	4/14/2011
CEO	FSET II	7/12/2011
Child Find of America	Pathways to Fatherhood	7/26/2011
Chinatown Manpower	FSET II	7/12/2011
College of Staten Island - Office of Continuing Education	FSET II	7/12/2011
Community Solutions/ Brownsville Partnership	Solutions to End Homelessness Program	8/12/2011
Comunilife	NYS OTDA Supportive Housing	7/27/2011
Comunilife	Solutions to End Homelessness Program	8/12/2011
Cooperative Home Care Associates - Paraprofessional Healthcare Institute	FSET II	7/12/2011
Doe Fund	DOL Enhanced Transitional Jobs Demonstration	4/14/2011
El Barrio Operation Fight Back (EBOF)	FSET II	7/12/2011
Exodus	DOL Enhanced Transitional Jobs Demonstration	4/15/2011
Exodus	Pathways to Fatherhood	7/26/2011
Fifth Avenue Committee	Solutions to End Homelessness Program	8/11/2011
Forestdale Inc.	Pathways to Fatherhood	7/26/2011
Greenhope	NYS OTDA Supportive Housing	7/22/2011
Greenhope	Solutions to End Homelessness Program	8/15/2011
Henry Street Settlement	Workforce Development Shelter Collaborative Project, Oak Foundation	6/29/2011
Henry Street Settlement	FSET II	7/7/2011
Highbridge Community Life Center	FSET II	7/6/2011
Inwood House	TANF Post Adoption Prevention Program	8/26/2011
Jewish Community Council of Greater Coney Island	FSET II	7/7/2011
Kingsborough Community College - Office of Continuing Education	FSET II	7/12/2011
LaGuardia Community College	FSET II	7/12/2011
LaGuardia Community College	Center for Law and Social Policy and Community College Association of America	9/29/2011

Requesting Organization	RFP Name	Date Complete
gudath Israel of America Community Services	FSET II	7/11/2011
LIFT Legal Information for Families	Pathways to Fatherhood	7/26/2011
Long Beach Public Schools Lindell School	FSET II	6/30/2011
Lutheran Family Health Centers	CHIPRA Outreach and Enrollment Grant Cycle II Centers for Medicare & Medicaid	4/15/2011
Lutheran Family Health Centers	FSET II	7/12/2011
Manhattan Educational Opportunity Center	FSET II	7/12/2011
Met Council	Pathways to Fatherhood	7/26/2011
Met Council on Jewish Poverty	OTDA Food Stamp Outreach	7/26/2011
New Destiny	NYS OTDA Supportive Housing	7/14/2011
New York Asian Women's Center	Solutions to End Homelessness Program	8/15/2011
Northern Manhattan Improvement Corp.	FSET II	7/12/2011
Northern Manhattan Improvement Corp.	Solutions to End Homelessness Program	8/5/2011
NY Urban League	DOL Enhanced Transitional Jobs Demonstration	4/14/2011
NYC DOHMH	CHIPRA Outreach and Enrollment Grant Cycle II Centers for Medicare & Medicaid	4/15/2011
Opportunity for a Better Tomorrow	FSET II	7/12/2011
Palladia, Inc.	NYS OTDA Supportive Housing	7/13/2011
Palladia, Inc.	Solutions to End Homelessness Program	8/12/2011
Per Scholas	FSET II	7/12/2011
Phoenix House	Healthy Marriage	7/27/2011
Praxis Housing Initiatives, Inc.	NYS OTDA Supportive Housing	7/11/2011
Praxis Housing Initiatives, Inc.	Solutions to End Homelessness Program	8/10/2011
Project Hospitality	OTDA Food Stamp Outreach	7/22/2011
Promesa	Solutions to End Homelessness Program	8/15/2011
Providence House	Solutions to End Homelessness Program	8/11/2011
Public Health Solutions	CHIPRA Outreach and Enrollment Grant Cycle II Centers for Medicare & Medicaid	4/14/2011
Queens Community House	Solutions to End Homelessness Program	8/9/2011
Seedco	DOL Enhanced Transitional Jobs Demonstration	4/15/2011
Seedco	Pathways to Fatherhood	7/25/2011
Seedco	OTDA Food Stamp Outreach	7/25/2011
Seedco	NYS DOH Facilitated Enrollment	9/29/2011
Sharon Baptist Church	Pathways to Fatherhood	7/26/2011
Southern New York Association	NYS Health Worker Retraining Initiative Program	9/19/2011
Southern Tier Environments for Living	Homeless Housing and Assistance Program	9/22/2011
St. Nicks Alliance	FSET II	7/7/2011
STRIVE	FSET II	7/8/2011

Requesting Organization	RFP Name	Date Completed
Agudath Israel of America Community Services	FSET II	7/11/2011
The Door	NYS OTDA Supportive Housing	7/22/2011
The Edith and Carl Marks Jewish Community House of Bensonhurst	FSET II	7/11/2011
The Family Center	Pathways to Fatherhood	7/27/2011
The Fortune Society	NYS OTDA Supportive Housing	7/21/2011
The Fortune Society	Pathways to Fatherhood	7/26/2011
The Fortune Society	Solutions to End Homelessness Program	8/10/2011
The Fortune Society	FSET II	7/11/2011
United Way	OTDA Food Stamp Outreach	7/22/2011
University Behavioral Associates	Pathways to Fatherhood	7/27/2011
University Behavioral Associates	Community-Centered Responsible Fatherhood Ex-Offenders	7/27/2011
University Behavioral Associates	Healthy Marriage	7/27/2011
University Settlement	Solutions to End Homelessness Program	8/11/2011
Visiting Nurse Service of NY	Pathways to Fatherhood	7/26/2011
West Side Federation for Senior and Supportive Housing	NYS OTDA Supportive Housing	7/20/2011
WHEDco	NYS OTDA Supportive Housing	7/28/2011
Work First Foundation	DOL Enhanced Transitional Jobs Demonstration	4/14/2011
Year Up	FSET II	7/12/2011

Page 1 of 2 pages 11/15/2011

E = \$350,000 - \$499,999 F= \$500,000 - \$999,999 G = \$1,000,000 or more \* Catagories for Reporting Values: A = \$5,000 - \$19,999 B = \$20,000 - \$59,999 C = \$60,000 - \$99,999 D = \$100,000 - 249,999

Name of Donor	(goods, services or money)	Purpose of Donation	Donations for the Reporting Period (or description)*	of Donor's Donations In the Past 24 Months*
Clifford Chance US LLP	Services	Pro bono attorney services.	ס	ס
Davis Polk & Wardwell	Services	Preparation of Appeals through the office's Partners in Prosecution program and pro bono attorney services.	m	G
Debevoise & Plimpton LLP	Services	Preparation of Appeals through the office's Partners in Prosecution program	ם	Π
Dewey & LeBoeuf LLP	Services	Pro bono attorney services.	п	Π
Kaye Scholer LLP	Services	Pro bono attorney services.	B	С
Mayer & Brown		Pro bono attorney services.	B	в
Morgan, Lewis & Bockius LLP	Services	Pro bono attorney services.	в	D
O'Melveny & Myers LLP	Services	Pro bono attorney services.	B	В
Orrick, Herrington & Sutcliffe LLP	Services	Pro bono attorney services.	B	С
Proskauer Rose LLP	Services	Pro bono attorney services.	œ	С

**DISCLOSURE FORM** 

File by November 15 for period April 1 - September 30 MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

File by May 15 for period October 1 - March 31

Agency Name:

Office of the Kings County District Attorney

April 1, 2011 to September 30, 2011 Reporting Period

Type of Donation

Estimated value of Donor's

**Cumulative Value** 

File by November 15 for period April 1 - September 30 MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

File by May 15 for period October 1 - March 31

### Agency Name: Office of the Kings County District Attorney April 1, 2011 to September 30, 2011 Reporting Period

A	A	Pro bono attorney services.	Services	Yoon & Kim LLP
A	A	Pro bono attorney services.	Services	Wilson Elser moskowitz Edelman & Dicker LLP
П	E	Pro bono attorney services.	Services	Sullivan & Cromwell
Т	В	Pro bono attorney services.	Services	Skadden, Arps, Slate, Meagher & Flom LLP
В	В	Pro bono attorney services.	Services	Shearman & Sterling
D	В	Preparation of Appeals through the office's Partners in Prosecution program	Services	Ropes & Gray LLP
Cumulative Value of Donor's Donations In the Past 24 Months*	Estimated value of Donor's Donations for the Reporting Period (or description)*	Purpose of Donation	Type of Donation (goods, services or money)	Name of Donor

\* Catagories for Reporting Values: A = \$5,000 - \$19,999 B = \$20,000 - \$59,999 C = \$60,000 - \$99,999 D = \$100,000 - 249,999 E = \$350,000 ∗ \$499,999 F= \$500,000 - \$999,999 G = \$1,000,000 or more

Page 2 of 2 pages 11/15/2011

### Agency Name: New York City Business Assistance Corporation (NYBAC) (affiliated with the Department of Small Business Services)

### Period: October 1, 2010 to March 31, 2011

<b>reriou:</b> October 1, 2010 to March $31$ , 2011	arcn 31, 2011			
Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (or description) *	Cumulative Value Of Donor's Donations In the Past 24 Months*
Goldman Sachs & Co	Money	Corporate Alliance Program	Α	А
Bank Of NY Mellon	Money	Corporate Alliance Program	Α	А
Con Edison	Money	Neighborhood Awards	A	В
* Categories for	A= \$5,000 to under \$20,000	B= \$20,000 to under \$60,000	C = \$60,000  to under  100,000	0,000
keporting values:	D= \$100,000 to under \$250,000	000 E= \$250,000 to under \$500,000	F = \$500,000 for under \$1,000,000	,000,000

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G=\$1,000,000 or more

### Agency Name: New York City Business Assistance Corporation (NYBAC) (affiliated with the Department of Small Business Services)

Period: April 1, 2011 to September 30, 2011

	neporting values.	* Categories for				Citibank	IBM	AXA Equitable Life insurance	Name of Donor (goods, ser
G=\$1,000,000 or more	D= \$100,000 to under \$250,000	A= \$5,000 to under \$20,000				Money	Money	Money	(goods, services or money)
	000 E= \$250,000 to under \$500,000	B= \$20,000 to under \$60,000				Neighborhood Awards	Corporate Alliance Program	Corporate Alliance Program	Purpose of Donation
	10,000 F= \$500,000 to under \$1,000,000	000 C= \$60,000 to under \$100,000				A	A	А	Estimated Value of Donor's Donations for the Reporting Period (or description) *
	1,000,000	00,000				В	A	A	Cumulative Value Of Donor's Donations In the Past 24 Months*

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THE CITY OF NEW YORK OFFICE OF THE MAYOR NEW YORK, N.Y. 10007

YOLANDA B. JIMENEZ Commissioner Office to Combat Domestic Violence

May 31, 2011

(212) 788-315€

Anne M. Finucane, Chairperson Bank of America Charitable Foundation 401 S. Tryon Street, NC1-021-02-20 Charlotte, NC 28255-0001

Dear Chairperson Finucane:

I am writing to express my support for the application by Sanctuary for Families to Bank of America's signature Neighborhood Excellence Initiative. Sanctuary is one of New York State's largest provider of integrated services to domestic violence victims, sex trafficking victims, and vulnerable child victims/witnesses. As a longstanding community partner of the Mayor's Office to Combat Domestic Violence (OCDV), Sanctuary works closely with us—in particular as a legal and children's services provider at our New York City Family Justice Centers (FJCs) in Brooklyn, the Bronx, and Queens.

The New York City Family Justice Centers, an initiative of my office, are a groundbreaking community resource in each borough, greatly reducing barriers faced by victims of domestic violence and their children seeking help. They are a safe space for traumatized victims, with police, prosecutors, nonprofit social service providers and civil legal attorneys all working together under one roof. The FJCs are located in secure office buildings easily accessible by public transportation. This allows walk-in access by victims, unlike most confidential domestic violence offices and shelters. This permits community members a much greater access to services, while maintaining high levels of security for the clients. Since the first Center opened in 2005, we have had over 127,000 client visits.

Sanctuary has been a key community partner at the Family Justice Centers since the first Center opened in Brooklyn in 2005. As a holistic service provider with over 25 years of experience working with domestic violence victims and vulnerable children, Sanctuary is unique in being able to provide a full range of counseling, legal, psychiatric, economic stability, and shelter services. Together, the Mayor's Office to Combat Domestic Violence and Sanctuary for Families are working to revitalize the most vulnerable communities in New York City. Bank of America's award of this grant to Sanctuary would enhance our joint efforts to improve the lives of women and children.

Sincerely,

Jule olanda B. Jimerez

## COIB DISCLOSURE FORM (In-kind)\*

Date: November 15, 2011

File by November 15 for period April 1– September 30 MAYOR'S OFFICE TO COMBAT DOMESTIC VIOLENCE File by May 15 for period October 1-March 31 MUST BE FILED WITH CONFLICTS OF INTEREST BOARD TWICE A YEAR

Name of Donor Software **Type of Donation** domestic violence at skills for victims of job readiness/computer Queens Family Justice Pilot training course in Center (NYC STEPS **Purpose of Donation Donor's Donation for the Estimated Value of Reporting Period** (or description) \$38,250 (Category B) в Cumulative Value (in-kind)\* of Donor's Donations in the Past 24 Months

Microsoft

\*Categories for Reporting Values

NetApp

Laptops

Program)

\$16,594 (Category A) | A

A =Ξ 250,000-499,999 5,000-19,000 T II B⊨ 500,000-1,000,000 or more 20,000-59,000  $C_{\parallel}$ 60,000-99,000 D=100,000-249,999

NOTE: Monetary Gifts to the Mayor's Office to Combat Domestic Violence are reported directly to COIB by the Mayor's Fund to Advance NYC

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR File by November 15 for period April 1 - September 30, 2011 File by May 17 for period October 1 - March 31, 2011

Cumulative Value of Donor's Donations In the Past 24 Months*	۵	۵	m
Estimated Value of Donor's Donation for the Reporting Period (or description)*	Q	A	B
Purpose of Donation	business innovation summit	accounting and bookkeeping	business innovation summit
Type of Donation (goods, services or money)	money	in-kind services	money
Name of Donor	GE	Geller & Company	NYC Economic Development Corporation

Agency Name: New York City Global Partners, Inc.

\*Categories for Reporting Values

C = \$60,000 - \$99,999 $D = $100,000 - $249 999$	
<b>C</b> = \$60,000 - \$99,999	<b>G</b> = \$1,000,000 or more
<b>B</b> = \$20,000 - \$59,999	<b>F</b> = \$500,000 - \$999,999
<b>A</b> = \$5,000 - \$19,999	$\mathbf{E} = $250,000 - $499,999$ $\mathbf{F} = $500,000 - $999,999$



THE CITY OF NEW YORK OFFICE OF THE PRESIDENT BOROUGH OF MANHATTAN

SCOTT M. STRINGER BOROUGH PRESIDENT

TO:	Wayne Hawley, General Counsel, NYC Conflicts of Interest Board
FROM:	Jimmy Yan, General Counsel, Manhattan Borough President's Office
DATE:	November 10, 2011
RE:	Report on Donations for October 1, 2010 to September 30, 2011

Pursuant to Conflicts of Interest Board Advisory Opinion 2003-4, we are submitting this report to disclose donations received by the Community Fund for Manhattan, Inc., the not-for-profit organization affiliated with the Manhattan Borough President's Office (MBPO), and by the MBPO for the period of October 1, 2010 to September 30, 2011.

Two donations were received during this period requiring disclosure pursuant to the above Advisory Opinion. The Community Fund for Manhattan received in November 2010 a money donation from the Port Authority of NY & NJ for the MBPO Community Planning Fellowship program. The Community Fund for Manhattan received in August 2011 a money donation from the JPMorgan Chase & Co. for the MBPO 2011 Go Green Youthbucks Program. Each donation had a value in the range of Category A. The cumulative value of donations from both entities over the past twenty-four months is in Category A.





The City of New York Office of the President Borough of Manhattan

SCOTT M. STRINGER BOROUGH PRESIDENT

TO:	Wayne Hawley, General Counsel, NYC Conflicts of Interest Board
FROM:	Jimmy Yan, General Counsel, Manhattan Borough President's Office Fy
DATE:	November 10, 2011
RE:	Report on Donations for October 1, 2010 to September 30, 2011

Pursuant to Conflicts of Interest Board Advisory Opinion 2008-6, the Manhattan Borough President's Office submits this report with respect to fundraising for unaffiliated entities during the period of October 1, 2010 to September 30, 2011. The Manhattan Borough President's Office reports the following entities pursuant to guidance related to the above-referenced opinion:

Date	Туре	Name of Entity/ Individual
10/01/10	Journal Letter	Sakhi for South Asian Women
10/03/10	Brief Remarks	High Line
10/03/10	Journal Letter	World Union for Progressive Judaism
10/04/10	Brief Remarks	Communities for Change
10/04/10	Brief Remarks	East Village Community Coalition
10/06/10	Brief Remarks	Association for a Better New York
10/07/10	Brief Remarks	Adaptive Design Association
10/07/10	Journal Letter	New York Downtown Hospital
10/07/10	Brief Remarks	New York Hispanic Chamber of Commerce
10/08/10	Brief Remarks	Open House New York
10/09/10	Journal Letter	St Andrew Technical High School
10/13/10	Brief Remarks	New York Hispanic Chamber of Commerce
10/14/10	Brief Remarks	Cooper-Hewitt National Design Museum
10/14/10	Journal Letter	Harbor Science and Arts Charter School
10/14/10	Journal Letter	Isabella Geriatric
10/14/10	Journal Letter	MinKwon Center for Community Action
10/15/10	Brief Remarks	Ryan Women and Children's Center
10/17/10	Journal Letter	Project Open Anniversary Celebration
10/18/10	Journal Letter	Feminist Press 40th Anniversary
10/18/10	Journal Letter	Neighborhood Housing Services
10/18/10	Journal Letter	The Caring Community
10/19/10	Brief Remarks	City Harvest
10/19/10	Brief Remarks	NYCTies
10/20/10	Journal Letter	Korean American Community Foundation
10/20/10	Brief Remarks	New York Health Services

Municipal Building • 1 Centre Street, 19th Floor • New York, NY 10007 Phone (212) 669-8300 Fax (212) 669-4306

WWW	.MBPO.ORG
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Date	Туре	Name of Entity/ Individual
10/21/10	Journal Letter	Council of Churches of the City of New York
10/21/10	Journal Letter	Hamilton-Madison House's 9th Annual Gala
10/21/10	Journal Letter	Project Enterprise
10/21/10	Brief Remarks	Sutton Area Community
10/22/10	Journal Letter	HANAC
10/22/10	Journal Letter	Mother AME Zion Church Debutante Cotillion
10/23/10	Brief Remarks	New York Society for Ethical Culture
10/24/10	Brief Remarks	Russian American Jewish Experience
10/26/10	Brief Remarks	Green Real Estate Investment
	Brief Remarks	
10/26/10	& Journal Letter	Lincoln Square Neighborhood Center
10/26/10	Brief Remarks	Whitney Museum of American Art
10/27/10	Brief Remarks	Care for the Homeless
10/27/10	Journal Letter	Catalog for Giving
10/28/10	Brief Remarks	Citizens Union of NYC
10/28/10	Brief Remarks	Institute for Puerto Rican Hispanic Elderly
10/28/10	Brief Remarks	Real Share New York
10/29/10	Brief Remarks	Lower East Side Girls Club
10/29/10	Brief Remarks	New York Restoration Project
10/30/10	Journal Letter	Circle of Sisters
10/31/10	Brief Remarks	Agudath Israel of America
10/31/10	Journal Letter	Asian Cultural Media Group
11/01/10	Brief Remarks	New York Public Library
11/04/10	Brief Remarks	Asia Society and Museum
11/05/10	Journal Letter	New York Cosmopolitan Lions Club
11/07/10	Journal Letter	St. Spyridon Greek Orthodox Church
11/08/10	Journal Letter	Signature Theater Company
11/08/10	Brief Remarks	The New York Times
11/08/10	Brief Remarks	VH1 Save The Music Foundation
11/09/10	Journal Letter	Everybody Wins
11/09/10	Brief Remarks	West Side Campaign Against Hunger
11/10/10	Journal Letter	Home Care Council of New York City
11/11/10	Journal Letter	Museum of Chinese in America
11/11/10	Brief Remarks	New York Entrepreneurship
11/12/10	Journal Letter	Chinese American Association of the City of New York
11/12/10	Brief Remarks	Canaan Senior Center
11/14/10	Brief Remarks	Hebrew Tabernacle
11/14/10	Journal Letter	Make The Grade Awards Gala
11/15/10	Journal Letter	AUDELCO
11/17/10	Brief Remarks	Make The Road New York
		h
11/18/10	Brief Remarks	American Museum of Natural History
11/18/10	Journal Letter	New York Society for Architects
11/18/10	Journal Letter	New York State Association of Minority Contractors
11/18/10	Brief Remarks	The Manhattan Times
11/19/10	Brief Remarks	Transportation Alternatives
11/20/10	Brief Remarks	Black Farmers and Urban Gardeners
11/21/10	Brief Remarks	DOROT
11/21/10	Brief Remarks	National Committee for Furtherance of Jewish Education

Date	Туре	Name of Entity/ Individual
11/22/10	Brief Remarks	Working Families Party
11/23/10	Brief Remarks	Hope Community
11/26/10	Journal Letter	Centro Civico Cultural Dominicano
11/29/10	Brief Remarks	Lincoln Square
12/01/10	Journal Letter	YIVO Institute for Jewish Research
12/02/10	Journal Letter	NYC Hispanic Chamber of Commerce Banquet
12/03/10	Brief Remarks	New York Hispanic Chamber of Commerce
12/04/10	Brief Remarks	Queens Civic Congress
12/05/10	Brief Remarks	Turtle Bay Association
12/06/10	Brief Remarks	West Side Alliance
12/07/10	Brief Remarks	New York Communities for Change
12/07/10	Journal Letter	STAT! For New York City's Public Hospitals!
12/08/10	Brief Remarks	Association for a Better New York
12/08/10	Journal Letter	The National Yiddish Theatre – Folksbiene
12/10/10	Brief Remarks	William F. Ryan Community Health Network
12/13/10	Brief Remarks	West 55th Street Block Association
12/18/10	Brief Remarks	National Action Network
01/07/11	Brief Remarks	Institute for Puerto Rican Hispanic Elderly
01/12/11	Journal Letter	Community2Community Concert
01/13/11	Brief Remarks	The Korean American Association of Greater New York
01/14/11	Journal Letter	Greater New York Chapter of USA Dance
01/17/11	Brief Remarks	Baptist Ministers' Conference of Greater New York
01/17/11	Brief Remarks	National Action Network
01/20/11	Brief Remarks	New Yorkers for Clean, Livable, and Safe Streets
01/20/11	Brief Remarks	Real Estate of New York
01/27/11	Brief Remarks	NAACP
02/03/11	Brief Remarks	Chinese Consolidated Benevolent Association
02/06/11	Brief Remarks	American Political Items Collectors
02/07/11	Brief Remarks	The New York Urban League
02/07/11	Brief Remarks	Turtle Bay Association
	Brief Remarks	
02/10/11	& Journal Letter	Chinese American Planning Council
02/13/11	Brief Remarks	Chinese American Voter Federation
02/13/11	Brief Remarks	St. Martins
02/15/11	Brief Remarks	Association for a Better New York
02/15/11	Journal Letter	Local 1407 - DC 37
02/15/11	Brief Remarks	Mt. Sinai Medical Center
02/15/11	Brief Remarks	Water Charity
02/17/11	Brief Remarks	The United Fujianese American Association
02/18/11	Brief Remarks	Children's Aid Society
02/23/11	Journal Letter	Asian American Bar Association of NY
02/26/11	Journal Letter	Asian Cultural Media Group
02/26/11	Brief Remarks	Carl Schurz Park Conservancy
02/26/11	Brief Remarks	Gigi's Playhouse
02/27/11	Brief Remarks	Delta Sigma Theta
02/27/11	Brief Remarks	Dominican Sunday Community Services
02/28/11	Brief Remarks	Sutton Area Community
03/01/11	Brief Remarks	The Jewish Museum

Date	Туре	Name of Entity/ Individual
03/02/11	Brief Remarks	Bisnow Media
03/02/11	Brief Remarks	Citizens Budget Commission
03/03/11	Journal Letter	Chinese American Insurance Association
03/03/11	Brief Remarks	Civitas
03/04/11	Brief Remarks	Homecrest Lunar
03/05/11	Brief Remarks	Make the Road New York
03/06/11	Brief Remarks	Coogan's Restaurant
03/06/11	Brief Remarks	Queens Jewish Community Council
03/07/11	Journal Letter	Jackie Robinson Foundation
03/10/11	Brief Remarks	Metropolitan Business Network
03/10/11	Brief Remarks	Times Square Alliance
03/13/11	Brief Remarks	Communities for Change
03/15/11	Brief Remarks	New York Civil Liberties Union
03/16/11	Journal Letter	Committee for Hispanic Children & Families
03/16/11	Brief Remarks	Laure Tisch Illumination Fund
03/17/11	Journal Letter	Asian Americans For Equality
03/17/11	Journal Letter	Harbor Science and Arts Charter School
03/18/11	Journal Letter	Chinese American Real Estate Association
03/20/11	Brief Remarks	Henry Street Settlement
03/20/11	Brief Remarks	Kings Bay Community Center
03/22/11	Brief Remarks	Brooklyn Community Pride Center
03/22/11	Brief Remarks	Democracy for New York
03/24/11	Brief Remarks	Columbia University Medical Center
03/24/11	Brief Remarks	TSAC
03/25/11	Journal Letter	Contenental Societies
03/25/11	Brief Remarks	Workers United
03/26/11	Journal Letter	Virgin Islands Freshwater Association
03/27/11	Journal Letter	Association of Orthodox Jewish Teachers
03/27/11	Brief Remarks	Greek Independence Day
03/30/11	Journal Letter	New York Legal Assistance Group
03/30/11	Brief Remarks	One Hundred Black Men
03/31/11		U.S. Fund for UNICEF
03/31/11		Japan Society's Japan Earthquake Relief Fund
03/31/11		Japanese American Association of NY's Japan Disaster Relief Fund
04/01/11	Journal Letter	Stuyvesant High School Annual Spring Feast Dinner
04/02/11	Journal Letter	PS 87
04/03/11	Brief Remarks	Riverdale Jewish Community Relations Council
04/06/11	Brief Remarks	Jewish Community Relations Council of New York
04/06/11	Brief Remarks	National Action Network
04/06/11	Journal Letter	National Yiddish Theatre - Folksbiene
04/07/11	Journal Letter	College of New Rochelle
04/08/11	Journal Letter	Hamilton-Madison House
04/08/11	Journal Letter	Institute for the Puerto Rican / Hispanic Elderly
	· · · · · · · · · · · · · · · · · · ·	
04/09/11 04/10/11 04/11/11 04/13/11	Journal Letter Brief Remarks Brief Remarks Journal Letter	Chinese Freemasons Grand Lodge of USA East Sixties Neighborhood Association Women's Campaign Forum City Harvest

Date	Туре	Name of Entity/ Individual
04/14/11	Journal Letter	Harlem Congregations for Community Improvement
04/17/11	Journal Letter	Local One 125th Anniversary Celebration
04/21/11	Brief Remarks	Hispanic Federation
04/23/11	Journal Letter	Greater NY Chapter of the Links
04/27/11	Journal Letter	American Fu Qi Association
04/29/11	Journal Letter	Also-Known-As
05/01/11	Brief Remarks	Downtown Independent Democrats
05/02/11	Brief Remarks	Metropolitan Museum of Art
05/02/11	Journal Letter	New York Chinese Cultural Center
05/02/11	Journal Letter	Stuart C. Gruskin Family Foundation
05/04/11	Brief Remarks	Washington Heights Chamber of Commerce
05/05/11	Journal Letter	Asian American Federation
05/05/11	Journal Letter	Broadway Association 100th Anniversary
05/05/11	Journal Letter	New York State Trial Lawyers Association
05/05/11	Journal Letter	Society of Asian Federal Officers
05/05/11	Brief Remarks	The Broadway Association
05/06/11	Journal Letter	Chinese American Nurses Association
05/06/11	Journal Letter	Korean American Family Service Center
05/06/11	Brief Remarks	Lower East Side Jewish Conservancy
05/08/11	Brief Remarks	University Settlement
05/09/11	Brief Remarks	Champions of Choice
05/10/11	Journal Letter	Jewish Child Care Association
05/11/11	Journal Letter	Boys Hope Girls Hope of New York
05/11/11	Journal Letter	City College of New York Gala
05/12/11	Journal Letter	Covenant House New York
05/12/11	Journal Letter	Hester Street Collaborative
05/13/11	Brief Remarks	Greater Hood Memorial Community
05/14/11	Brief Remarks	New York City Community Garden Coalition
05/14/11	Brief Remarks	Slow Money New York City
05/15/11	Journal Letter	Korean American Youth Foundation
05/16/11	Journal Letter	100 Hispanic Women
05/17/11	Journal Letter	New Dramatists
05/18/11	Journal Letter	New York College of Podiatric Medicine Centennial Anniversary
05/19/11	Journal Letter	St. Francis Food Pantries and Shelters
05/20/11	Brief Remarks	Hamilton Madison House
05/21/11	Brief Remarks	Community Bible Institute
05/22/11	Brief Remarks	Association of Chinese American Physicians
05/22/11	Brief Remarks	Illyria
05/23/11	Brief Remarks	The New York Public Library
05/24/11	Brief Remarks	Kaufman Center
05/24/11	Brief Remarks	Whitney Museum
05/25/11	Journal Letter	Congregation Ohab Zedek
05/25/11	Journal Letter	Domincan Bar Association
05/26/11	Brief Remarks	El Museo
06/01/11	Journal Letter	DOROT Spring Benefit
06/01/11	Journal Letter	Park East Synagogue
06/05/11	Brief Remarks	MET Council on Jewish Poverty

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Date	Туре	Name of Entity/ Individual
06/05/11	Brief Remarks	Our Planet NYC
06/05/11	Brief Remarks	St. Martins Tower
06/05/11	Brief Remarks	YM & YWHA of Washington Heights and Inwood
06/06/11	Journal Letter	Bowery Resident's Committee
06/06/11	Brief Remarks	Manhattan Media Blackboard Awards
06/07/11	Brief Remarks	Abyssinian Development Corporation
06/07/11	Brief Remarks	High Line
06/07/11	Journal Letter	KALAGNY
06/08/11	Brief Remarks	Good Old Lower East Side
06/09/11	Journal Letter	The Bridge
06/09/11	Journal Letter	Workshop in Business Opportunities (WIBO)
06/10/11	Brief Remarks	Vladeck Resident Association
06/12/11	Brief Remarks	Holocaust Memorial Committee
06/12/11	Brief Remarks	Puerto Rican Day Parade
06/14/11	Brief Remarks	Museum Mile
06/15/11	Brief Remarks	West Side Community Garden
06/20/11	Brief Remarks	Jefferson Market
06/20/11	Brief Remarks	LGBT Center
06/21/11	Brief Remarks	92nd Street Y Senior Program
06/21/11	Journal Letter	JICNY Gala - 7th Annual Gala
06/21/11	Brief Remarks	NYC Strategic Alliance for Health
06/21/11	Brief Remarks	Queens County Womens Bar
06/25/11	Brief Remarks	East Harlem Childrens Book
06/25/11	Brief Remarks	Harlem Pride
06/27/11	Brief Remarks	Russian American Heritage
07/08/11	Brief Remarks	Stickball Hall of Fame
07/10/11	Brief Remarks	Muslim Ummah of North America
07/10/11	Brief Remarks	Richmond Valley Civic Association
07/10/11	Brief Remarks	USIN
07/19/11	Brief Remarks	Hunter College
07/20/11	Brief Remarks	J Street
07/24/11	Brief Remarks	Bronx Dominican Parade
07/24/11	Brief Remarks	West Side Campaign Against Hunger
07/26/11	Brief Remarks	Metropolitan Council on Jewish Poverty
07/26/11	Brief Remarks	Restaurant Opportunities Center
07/27/11	Brief Remarks	Lower Manhattan Cultural Council
07/27/11	Brief Remarks	River to River Festival
08/02/11	Brief Remarks	Hear Our Voices School and Center
08/02/11	Brief Remarks	NBC Universal
08/05/11	Brief Remarks	Organization of Chinese Americans
08/06/11	Brief Remarks	National Action Network
08/14/11	Brief Remarks	Northern Manhattan Dominican Parade Breakfast
08/16/11	Brief Remarks	Cross-Cultural Internship
08/18/11	Brief Remarks	New York League of Puerto Rican Women
08/31/11	Brief Remarks	Jets Luncheon to benefit Alliance for Lupus Research
09/05/11	Brief Remarks	West Indian Carnival
09/06/11	Brief Remarks	Association for a Better New York

Date	Туре	Name of Entity/ Individual
09/06/11	Brief Remarks	New York Board of Rabbis
09/08/11	Brief Remarks	New York City Police Museum
09/10/11	Brief Remarks	National Action Network
09/13/11	Brief Remarks	Cooper-Hewitt
09/14/11	Journal Letter	Gouverneur 126th Anniversary
09/14/11	Brief Remarks	Gouverneur Health Care Services
09/21/11	Brief Remarks	University Settlement Senior Center
09/22/11	Brief Remarks & Journal Letter	Hope Community
09/22/11	Brief Remarks	Penn South
09/22/11	Journal Letter	West Harlem Group Assistance
09/27/11	Brief Remarks	Vision Services for the Blind and Visually Impaired
09/28/11	Journal Letter	Centro Civico Dominicano



FIRE DEPARTMENT

9 METROTECH CENTER

BROOKLYN, N.Y. 11201-3857

JULIAN BAZEL Counsel to the Department (718) 999-0294 Fax: (718) 999-2235 Room 4W-10

CONFLICTS OF INTEREST BD 2012 MAR 13 A 1:07

November 15, 2011

Mark Davies Executive Director New York City Conflicts of Interest Board 2 Lafayette Street, Suite 1010 New York, NY 10007

> Re: Gifts Received by the New York City Fire Department Reporting Period: April 1, 2011 – September 30, 2011

Dear Mr. Davies:

Enclosed please find the Fire Department's Donation Disclosure Form for the above reporting period. It is compiled from information that the Fire Department has gathered from its various units, bureaus and commands through its gift reporting and acceptance procedure.

Please contact me should you require any additional information.

Yours truly,

Julian Bazel

Counsel to the Department

Enc.

cc: Daniel Shacknai, First Deputy Commissioner

## New York City Fire Department

## Donation Disclosure Form

## April 1, 2011 - September 30, 2011

Name of <u>Donor</u>	Type of <u>Donation</u>	Purpose of <u>Donation</u>	Estimated Value of Donation for the <u>Reporting Period*</u>	Cumulative Value of Donor's Donations in the <u>Past 24 Months*</u>
FDNY Foundation	Goods and Services	Support and enhancement of various FDNY programs, supplies and equipment.	G	G
Channellock	Goods	Multi-function rescue hand tool for use by firefighters,	A	А

A=\$5,000-19,000 B=\$20,000-\$59,000 C=\$60,000-\$99,000 D=\$100,000-\$249,000

15

\*



### NEW YORK CITY HOUSING AUTHORITY 250 BROADWAY • NEW YORK, NY 10007

TEL: 212-306-3000 • http:/nyc.gov/nycha CO/

JOHN B. RHEA CHAIRMAN

EMILY A. YOUSSOUF VICE-CHAIR MARGARITA LÓPEZ

MEMBER VICTOR A. GONZALEZ MEMBER VILMA HUERTAS SECRETARY

ATEFEH RIAZI ACTING GENERAL MANAGER CONFLICTS OF INTEREST BD 2011 NOV 23 P 1:05

November 15, 2011

Wayne Hawley, Esq. Deputy Executive Director And General Counsel Conflicts of Interest Board 2 Lafayette Street, Suite 1010 New York, New York 10007

## Re: Disclosure of Donations

Dear Mr. Hawley:

In accordance with the public disclosure requirements set forth in Advisory Opinion No. 2003-4 of the NYC Conflicts of Interest Board, enclosed please find the following:

• List of donations received by the New York City Housing Authority ("NYCHA"), reflecting donations totaling \$5,000 or more for the reporting period April 1, 2011 through September 30, 2011.

In addition, pursuant to Advisory Opinion No. 2008-6, enclosed, please find the following:

• List of fundraising/donations for affiliated not-for-profit organizations for the reporting period April 1, 2011 through September 30, 2011.

If you have any questions, please feel free to contact me at (212) 776-5058.

Very truly yours,

Robin A. Yudkovitz Agency Attorney

enc.

## NEW YORK CITY HOUSING AUTHORITY DONATION DISCLOSURE FORM

Reporting Period -- April 1, 2011 and September 30, 2011

DEPARTMENT	Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation	Actual Value of Donor's Donation for the Reporting Period	Cumulative Value of Donor's Donations in the past 24 months	Donation Category (see footer)
Brooklyn Community Operations	Power Play Inc	Services	Education and Recreation Workshops	\$2,160.00	\$7,680.00	A
Citywide Programs/Creative Arts Unit	Theater Works USA	Services	Museum admission for Art Camp	\$5,000.00	\$5,000.00	A
Resident Support Services	Well Care/Well Care Advocate	Money	Support of SBEF	\$5,000.00	\$8,200.00	A
Resident Support Services	Well Care/Well Care Advocate	Money	Support of SBEF	\$5,000.00	\$8,200.00	А
Office of Public and Private Partnerships	Brookly Cyclones	Goods	Tickets for Baseball Game	\$5,000.00	\$5,000.00	А
Brooklyn Community Operations	Brooklyn Academy of Music	Services	Youth Art Activities	\$5,100.00	\$10,200.00	А
Resident Support Services	Assurance Wireless	Goods	Support of SBEF	\$5,500.00	\$5,500.00	А
Resident Support Services	Assurance Wireless	Goods	Support of SBEF	\$5,500.00	\$5,500.00	Α
Citywide Programs/Creative Arts Unit	Brooklyn Museum	Services	Museum admission for Art Camp	\$6,000.00	\$6,000.00	А
Manhattan Community Operations	Well Care	Services	Health Related Workshops	\$6,300.00	\$12,600.00	А
Manhattan Community Operations	United Health Care Screenings	Services	Blood Pressure Screenings	\$6,750.00	\$6,750.00	A

## NEW YORK CITY HOUSING AUTHORITY DONATION DISCLOSURE FORM

Reporting Period -- April 1, 2011 and September 30, 2011

DEPARTMENT	Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation	Actual Value of Donor's Donation for the Reporting Period	Cumulative Value of Donor's Donations in the past 24 months	Donation Category (see footer)
Community Operations	Habitat for Humanity/Brush with Kindness(*)	Services	Revitalization of Atlantic Terminal, Manhattanville, Mariner's Harbor, Meltzer, and Wyckoff community facilities.	\$6,880.00	\$16,512.00	A
Citywide Programs/Gardening and Greening Unit	Urban Garden Center Red hook Brooklyn	Good	Tropical Plant Donations	\$7,000.00	\$7,000.00	А
Citywide Programs/Creative Arts Unit	The Metropolitan Museum of Art	Services	Museum admission for Art Camp	\$7,000.00	\$7,000.00	А
Resident Support Services	Health First	Money	Support of Family Days	\$7,500.00	\$7,500.00	А
Resident Support Services	VNSNY Choice Health Plans	Money	Support of SBEF	\$7,500.00	\$7,500.00	А
Resident Support Services	Health First	Money	Support of Family Days	\$7,500.00	\$7,500.00	А
Resident Support Services	VNSNY Choice Health Plans	Money	Support of SBEF	\$7,500.00	\$7,500.00	А
Citywide Programs/Gardening and Greening Unit	Wildlife Conservation Society	Goods	Free compost	\$9,500.00	\$39,500.00	В
Citywide Programs/Creative Arts Unit	Afia Foundation Inc.	Services	Piano Lab for Youth Choris	\$10,000.00	\$10,000.00	А

## NEW YORK CITY HOUSING AUTHORITY DONATION DISCLOSURE FORM

Reporting Period -- April 1, 2011 and September 30, 2011

DEPARTMENT	Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation	Actual Value of Donor's Donation for the Reporting Period	Cumulative Value of Donor's Donations in the past 24 months	Donation Category (see footer)
Brooklyn Community Operations	Brooklyn Academy of Music	Services	Senior Cinema	\$10,800.00	\$21,600.00	A
Brooklyn Community Operations	Mark Morris Dance Group	Services	Cultural Activities	\$12,900.00	\$68,000.00	В
Manhattan Community Operations	Harlem Hospital	Services	Health Related Workshops	\$17,200.00	\$34,400.00	В
Manhattan Community Operations	Scholastic	Goods/Services	Donated books, food, author stipend	\$18,800.00	\$18,800.00	A
Brooklyn Community Operations	Bread For Life	Services	Food Donation	\$19,200.00	\$19,200.00	A
Brooklyn Community Operations	Police Athletic League	Services	Teen Impact Center	\$20,000.00	\$20,000.00	В
Brooklyn Community Operations	Heart of Brooklyn	Services	Cultural Activities	\$36,750.00	\$98,000.00	В
Office of Public and Private Partnerships	Environmental Defense Fund	Intern Salary	Paid for two interns.	\$40,000.00	\$40,000.00	В
Office of Public and Private Partnerships	JPMorgan Chase	Money	NYCELL	\$50,000.00	\$50,000.00	В
Manhattan Community Operations	Digital Literacy Family Comp2Kids	Goods/Services	Workshops, Computers	\$56,250.00	\$56,250.00	В
Resident Support Services	Various Health Plans	Goods & Services	Support of Family Days	\$200,000.00	N/A	D
Resident Support Services	Riverbank State Park	Services	Support of SBEF	\$22, 568	\$22, 568	В
Resident Support Services	Riverbank State Park	Services	Support of SBEF	\$22, 568.00	\$22, 568.00	В
Manhattan Community Operations	Union Settlement	Services	Transportation	\$39, 240.00	\$78, 480.00	С

Note - Habitat for Humanity/Brush with Kindness(\*) - value of projects only paint donations; donor does not factor in human capital which comes from volunteers.

New York City Housing Authority

## NEW YORK CITY HOUSING AUTHORITY DONATION DISCLOSURE FORM

Reporting Period -- April 1, 2011 and September 30, 2011

DEPARTMENT	Name of Donor	Type of Donation (goods, services, or money)	•	Actual Value of Donor's Donation for the Reporting Period	Cumulative Value of Donor's Donations in the past 24 months	Donation Category (see footer)
Repo	NEW YORK CITY HOU FUNDRAISING EFFORTS rting Period April 1, 2011	DISCLOSURE FORM				

NYCHA Department Doing	Non-NYCHA Entity NYCHA	Amount Daisad	Catagon
Fundraising	is Assisting in Fundraising	Amount Raised	Category
Department of Private & Public			
Partnerships on behalf of Social	Verizon	\$5,000.00	A
Services			

Categories:

ul'

A: \$5,000-\$19,999

B: \$20,000-\$59,999

C: \$60,000-\$99,999

D: \$100,000-\$249,000

E: \$250,000-\$499,999

F: \$500,000-\$999,999

G: \$1,000,000 or more

New York City Housing Authority

# NEW YORK CITY HOUSING AUTHORITY DONATION DISCLOSURE FORM Reporting Period -- April 1, 2011 and September 30, 2011

	_	ichorning Leriod At	הכשטותווש הפווטט אשווו ב, בטבב מווט ספטופוווטפו סט, בטבב	el 30, 2011			
DEPARTMENT	Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation	Actual Value of Donor's Donation for the Reporting Period	Cumulative Value of Donor's Donations in the past 24 months	Donation Category (see footer)	Actual Date Range of Donation
Brooklyn Community Operations	Power Play Inc	Services	Education and Recreation Workshops	\$2,160.00	\$7,680.00	A	9/2010-6/2011
Citywide Programs/Creative Arts Unit	Theater Works USA	Services	Museum admission for Art Camp	\$5,000.00	\$5,000.00	A	July-August 2011
Resident Support Services	Well Care/Well Care Advocate	Money	Support of SBEF	\$5,000.00	\$8,200.00	A	7/1/11-9/30/11
Resident Support Services	Well Care/Well Care Advocate	Money	Support of SBEF	\$5,000.00	\$8,200.00	A	7/1/11-9/30/11
Office of Public and Private Partnerships	Brookly Cyclones	Goods	Tickets for Baseball Game	\$5,000.00	\$5,000.00	A	July, August 2011
Brooklyn Community Operations	Brooklyn Academy of Music	Services	Youth Art Activities	\$5,100.00	\$10,200.00	A	9/2010-1/2011
Resident Support Services	Assurance Wireless	Goods	Support of SBEF	\$5,500.00	\$5,500.00	A	7/1/11-9/30/11
Resident Support Services	Assurance Wireless	Goods	Support of SBEF	\$5,500.00	\$5,500.00	A	7/1/11-9/30/11
Citywide Programs/Creative Arts Unit	Brooklyn Museum	Services	Museum admission for Art Camp	\$6,000.00	\$6,000.00	A	July-August 2011
Manhattan Community Operations	Well Care	Services	Health Related Workshops	\$6,300.00	\$12,600.00	A	4/1/11-9/30/11
Manhattan Community Operations	United Health Care Screenings	Services	Blood Pressure Screenings	\$6,750.00	\$6,750.00	A	4/1/11 -9/30/11

Semi-Annual COIB Donation Disclosure April 1, 2011 - Sept. 30, 2011

Semi-Annual COIB Donation Disclosure April 1, 2011 - Sept. 30, 2011

DEPARTMENT	Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation	Actual Value of Donor's Donation for the Reporting Period	Cumulative Value of Donor's Donations in the past 24 months	Donation Category (see footer)	Actual Date Range of Donation
Community Operations	Habitat for Humanity/Brush with Kindness(*)	Services	Revitalization of Atlantic Terminal, Manhattanville, Mariner's Harbor, Meltzer, and Wyckoff community facilities.	\$6,880.00	\$16,512.00	A	4/1/11-5/31/11
Citywide Programs/Gardening and Greening Unit	Urban Garden Center Red hook Brooklyn	Good	Tropical Plant Donations	\$7,000.00	\$7,000.00	A	Sep-2011
Citywide Programs/Creative Arts Unit	The Metropolitan Museum of Art	Services	Museum admission for Art Camp	\$7,000.00	\$7,000.00	A	July-August 2011
Resident Support Services	Health First	Money	Support of Family Days	\$7,500.00	\$7,500.00	A	7/1/11-9/30/11
Resident Support Services	VNSNY Choice Health Plans	Money	Support of SBEF	\$7,500.00	\$7,500.00	A	7/1/11-9/30/11
Resident Support Services	Health First	Money	Support of Family Days	\$7,500.00	\$7,500.00	A	7/1/11-9/30/11
Resident Support Services	VNSNY Choice Health Plans	Money	Support of SBEF	\$7,500.00	\$7,500.00	A	7/1/11-9/30/11
Citywide Programs/Gardening and Greening Unit	Wildlife Conservation Society	Goods	Free compost	\$9,500.00	\$39,500.00	Β	April-September2011
Citywide Programs/Creative Arts Unit	Afia Foundation Inc.	Services	Piano Lab for Youth Choris	\$10,000.00	\$10,000.00	A	July-August 2011

## New York City Housing Authority

# NEW YORK CITY HOUSING AUTHORITY DONATION DISCLOSURE FORM Reporting Period -- April 1, 2011 and September 30, 2011

New York City Housing Authority

# NEW YORK CITY HOUSING AUTHORITY DONATION DISCLOSURE FORM Reporting Period -- April 1, 2011 and September 30, 2011

DEPARTMENT	Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation	Actual Value of Donor's Donation for the Reporting Period	Cumulative Value of Donor's Donations in the past 24 months	Donation Category (see footer)	Actual Date Range of Donation
Brooklyn Community Operations	Brooklyn Academy of Music	Services	Senior Cinema	\$10,800.00	\$21,600.00	A	9/2010-9/2011
Brooklyn Community Operations	Mark Morris Dance Group	Services	Cultural Activities	\$12,900.00	\$68,000.00	в	9/2010-6/2011
Manhattan Community Operations	Harlem Hospital	Services	Health Related Workshops		\$34,400.00	в	4/1/11-9/30/11
Manhattan Community Operations	Scholastic	Goods/Services	Donated books, food, author stipend	\$18,800.00	\$18,800.00	A	03/2011-10/31/11
Brooklyn Community Operations	Bread For Life	Services	Food Donation	\$19,200.00	\$19,200.00	A	4/2011-9/2011
Brooklyn Community Operations	Police Athletic League	Services	Teen Impact Center	\$20,000.00	\$20,000.00	в	3/2011-6/2011
Brooklyn Community Operations	Heart of Brooklyn	Services	<b>Cultural Activities</b>	\$36,750.00	\$98,000.00	в	3/2011-6/2011
Office of Public and Private Partnerships	Environmental Defense Fund	Intern Salary	Paid for two interns.	\$40,000.00	\$40,000.00	8	May-August 2011
Office of Public and Private Partnerships	JPMorgan Chase	Money	NYCELL	\$50,000.00	\$50,000.00	B	Sep-2011
Manhattan Community Operations	Digital Literacy Family Comp2Kids	Goods/Services	Workshops, Computers	\$56,250.00	\$56,250.00	в	06/2010-09/2011
Resident Support Services	Various Health Plans	Goods & Services	Support of Family Days	\$200,000.00	N/A	D	5/1/11-9/30/11
Resident Support Services	Riverbank State Park	Services	Support of SBEF	\$22, 568	\$22, 568	в	7/1/11-9/30/11
Resident Support Services	Riverbank State Park	Services	Support of SBEF	\$22, 568.00	\$22, 568.00	в	7/1/11-9/30/11
Manhattan Community Operations	Union Settlement	Services	Transportation	\$39.240.00	\$78, 480,00	с —	4/1/11 -9/30/11

Semi-Annual COIB Donation Disclosure April 1, 2011 - Sept. 30, 2011

New York City Housing Authority

## NEW YORK CITY HOUSING AUTHORITY DONATION DISCLOSURE FORM

Reporting Period -- April 1, 2011 and September 30, 2011

Reporting Period -	FUNDRAI	NEW Y	DEPARTMENT
- April 1, 2011	SING EFFORTS	ORK CITY HOU	Name of Donor
Reporting Period April 1, 2011 through September 30, 2011	FUNDRAISING EFFORTS DISCLOSURE FORM	NEW YORK CITY HOUSING AUTHORITY	Type of Donation (goods, services, or money)
30, 2011			Type of Donation       Actual Value of         (goods, services, or       Purpose of Donation       Donor's Donation for         money)       the Reporting Period
			Actual Value of Donor's Donation for the Reporting Period
			Cumulative Value Donation of Donor's Category Donations in the (see past 24 months footer)
			Donation Category (see footer)
			Actual Date Range of Donation

				Services
A	\$5,000.00		Verizon	Partnerships on behalf of Social
	-			Department of Private & Public
Category	MINUUIL Naiseu	undraising	is Assisting in Fundraising	Fundraising
Cataone.		ITITY NYCHA	Non-NYCHA Entity NYCH.	NYCHA Department Doing
			Cara and a second s	1

Categories:

A: \$5,000-\$19,999 B: \$20,000-\$59,999 C: \$60,000-\$99,999

D:\$100,000-\$249,000 E:\$250,000-\$499,999 F:\$500,000-\$999,999

G: \$1,000,000 or more

Semi-Annual COIB Donation Disclosure April 1, 2011 - Sept. 30, 2011



MICHAEL R. BLOOMBERG MAYOR, CITY OF NEW YORK

ROB SPEYER Chair, Board of Advisors

MEGAN SHEEKEY President RECEIVED BY CONFLICTS OF INTEREST BD 2011 NOV 23 P 1:54

To: Mark Davies Conflicts of Interest Board

From: Cindy Tom

Date: November 23, 2011

Please find enclosed the semi-annual financial disclosure form for the Mayor's Fund to Advance New York City for the period of April 1, 2011 to September 30, 2011. Please feel free to call me at 212-788-7794 if there are any questions.

File by May 15 for period October 1 - March 31 File by November 15 for period April 1 - September 30, 2011 MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

Bloomberg LP (Fund) AT&T Bloomberg LP Black, Leon Gift Fund (Donor Advised Bank of America Charitable Arthur Ross Foundation 4A's Anonymous Anonymous Anheuser-Busch, Inc Anonymous Altman Foundation All Care Management 45rpm Studio U.S.A Name of Donor Cash Gift-in-Kind Cash Cash Cash (goods, services or money) Type of Donation Youth & Community Benefit Event; Dept, of Community Benefit Event **New York City Housing** Development Operations Commemoration Dept. of Sanitation Dept. of Education Authority Dept. of Youth & Office of the Mayor September 11 Commission Public Design Dept. of Education Special Events Recreation; Center for Economic Opportunity Dept. of Parks & Special Events Development Community Dept. of Youth & **Disaster Relief Funds** Purpose of Donation Donation for the Reporting Period Estimated Value of Donor's (or description)\* ⊳ ω  $\geq$ Ο Ο Β m|m|> ⊳ σ ≻ ⊳ ⊳ In the Past 24 Months' of Donor's Donations **Cumulative Value** m ш Ο  $\geq$ Ο Ο m m ≻ >m  $\geq$ ⊳ ≯

Agency Name:

Mayor's Fund to Advance New York City

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Blue Sea Development Education, Inc. Consortium For Worker CMB Wireless, LLC Foundation Foundation, Inc. Charles H. Revson **Charina Endowment Fund BRP** Development Company, LLC. DAC 47 Great Jones LLc Foundation Citigroup Foundation Citigroup Business Services Cash Christy and John Mack Corporation Damascus Bakery, Inc. CVS Corporation Continental Grain Name of Donor Cash (goods, services or money) Type of Donation Small Business Services Commission Public Design Preservation & Dept. of Housing Development Preservation & Dept. of Housing Entertainment Special Events Community Community Benefit Event Affairs Dept. of Consumer Disabilities; Dept. of Office for People with Dept. of Transportation Dept. of Cultural Affairs Dept. of Transportation; Development Office of Media Development Dept. of Youth & Greater New York Development Dept. of Youth & Purpose of Donation Donation for the Reporting Period Estimated Value of Donor's (or description)\* ⊳ ω ω σ ⊳ ω ≻ m ω ≻ ≻ ≻  $\geq$ In the Past 24 Months' of Donor's Donations **Cumulative Value** Β C ω  $\geq$ ⊳ ω  $\geq$ ω т Π  $\geq$ 

Agency Name:

Mayor's Fund to Advance New York City

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Agency Name:

Mayor's Fund to Advance New York City

Geller & Company York Fund for the City of New Open Society Foundation to Promote First Republic Bank Fidelity Charitable Gift Fund Estee Lauder Companies Fidelity Charitable Gift Fund Ernst & Young LP Partners, Inc. Edo Restaurant, Inc (Donor Advised Fund) (Donor Advised Fund) Inc. Enterprise Community Eihab Human Services, Inc Durst Organization Dunn Development Corp Name of Donor Cash (goods, services or money) Type of Donation Development Benefit Event Community Dept. of Youth & Opportunity Community Center for Economic Development Dept. of Youth & NYC Service Dept. of Education Service; Benefit Event Development; NYC Community Community Preservation & Dept. of Youth & Development Development Dept. of Housing Special Events Development Preservation & Dept. of Youth & Disaster Relief Funds Benefit Event Dept. of Housing Purpose of Donation Donation for the Reporting Period Estimated Value of Donor's (or description)\* m G  $\geq$ Ο ⊳ ω ≻  $\geq$ ≻ In the Past 24 Months of Donor's Donations Cumulative Value G G  $\geq$ ⊳ C ω ⊳  $\geq$  $\geq$ 

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Great American Foundation George H. Walker H. van Ameringen Company Green Mountain Energy Construction Corp Goldman Sachs Gives York, Inc. Machines Corporation Foundation Herzan, Alexandra Foundation Trustee of the Ira W de JP Morgan Chase Bank **Relations Council of New** Jewish Community (Donor Advised Fund) Jewish Communal Fund Interpublic Group International Business Howard Family Charitable Jessie Isador Straus School Cash Name of Donor Cash (goods, services or money) Type of Donation Preservation & Community Dept. of Youth & Greater New York Community Community Dept. of Youth & MillionTreesNYC Development Dept. of Housing Development Service Development; NYC Greater New York Dept. of Transportation Development Center for Economic Special Events Dept. of Transportation **Disaster Relief Funds** Development Community Dept. of Youth & Dept. of Youth & Purpose of Donation Donation for the Reporting Period Estimated Value of Donor's (or description)\* ш B ⊳ ⊳ ⊳ Β ⊳ ≻ Ο ≻ ≻ ⋗ In the Past 24 Months' of Donor's Donations **Cumulative Value** B C ≻ G Β ≻ ⊳ Ο ⋗ ω ω ⊳

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Agency Name:

Mayor's Fund to Advance New York City

Agency Name: -Mayor's Fund to Advance New York City

LG Electronics U.S.A. Inc.	Lettire Construction Corp.	Leon Levy Foundation	Lemle & Wolff, Inc.	Lembo, Nicholas	Laurie M. Tisch Foundation Illumination Fund	L. Riso & Sons Co., Inc.	L&M Development Partners Inc.	Kingdon Capital Management, LLC	Kery LLC	Judy Angelo Cowen Foundation	JPMorgan Chase & Co.	Name of Donor
Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Type of Donation (goods, services or money)
Dept. of Sanitation	Dept. of Housing Preservation & Development	Public Design Commission	Dept. of Housing Preservation & Development	Dept. of Housing Preservation & Development	Dept. of Health & Mental Hygiene; NYC Service	Dept. of Housing Preservation & Development	Dept. of Housing Preservation & Development	Dept. of Youth & Community Development	Dept. of Housing Preservation & Development	Benefit Event	Dept. of Youth & Community Development	Purpose of Donation
A	A	œ	A	A	D	A	A	A	A	A	A	Estimated Value of Donor's Donation for the Reporting Period (or description)*
∢	A	Β	A	А	т	А	A	A	A	A	в	Cumulative Value of Donor's Donations In the Past 24 Months*

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Name:	

Mayor's Fund to Advance New York City

Name of Donor	Type of Donation	Purpose of Donation	Estimated Value of Donor's Donation for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
LVMH Inc.	Cash	Special Events	В	B
Macy's Corporate Services,		Commission on		1
Inc.	Cash	Women's Issues	٥	D
		Dept. of Youth &		
		Community		
Madison Square Garden	Cash	Development	A	A
Manhattan Institute for		Office of the Mayor,		
Policy Research, Inc.	Cash	Operations	В	B
		Dept. of Youth &		
		Community		
Maximus	Cash	Development	A	A
McGrath, Christopher C.	Cash	Special Events	A	A
- 1	Cash	Special Events	A	A
		Dept. of Youth &		
		Community		
Microsoft Corporation	Cash	Development	A	B
Millennium Management				
Foundation	Cash	Disaster Relief Funds	B	B
Mindich, Eric	Cash	Greater New York	В	σ
Murphy, Thomas	Cash	Benefit Event	A	A
		Dept. of Youth &		
		Community		
National Grid	Cash	Development	A	A
		Dept. of Youth &		
National Philanthropic Trust		Community		i
(Donor Advised Fund)	Cash	Development	TT	G
Nonprofit Finance Fund	Cash	Dept. of Cultural Affairs	TT	T
		Latin Media		
NYC & Company		Entertainment		
Foundation, Inc.	Cash	Commission	A	A
		Dept. of Housing		
		Preservation &		•
	Cash	Development	A	A

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Storm King Art Center Single Stop USA, Inc. Federation Inc Solotar, Gavin D. and Joan Silverweed Foundation Sephardic Community Secunda Family Foundation Schwab Charitable Fund Sagent Advisors, Inc Ritch, Herald Recellular, Inc. Studios Ralph Lauren Design Foundation Peter J. Solomon Family (Donor Advised Fund) Ono Lennon, Yoko 79 Queens Name of Donor Cash (goods, services or money) Type of Donation Dept. of Housing Special Events Affairs Benefit Event Greater New York Special Events Opportunity **Disaster Relief Funds** Domestic Violence Benefit Event Dept. of Consumer Benefit Event Center for Economic **Disaster Relief Funds** Benefit Event Office to Combat **Benefit Event** Dept. of Transportation **Disaster Relief Funds** Purpose of Donation Mayor's Fund to Advance New York City Donation for the Reporting Period Estimated Value of Donor's (or description)\* ≥ Β C ≻ Þ ω G  $O \square \square \square >$ ω ≻ ≻ ⊳ In the Past 24 Months' of Donor's Donations **Cumulative Value** ω Β ω  $\triangleright$ Ο ω G 0 ω 0  $\geq$ ⊳  $\geq$ 

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Commission

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Commission Public Design **Relief Funds** 

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The Associates of the Art The ABNY Foundation Corp. dba Stratcon Strategic Construction

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Preservation &

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Dept. of Youth & Development

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Development; Disaster

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ork Community				dation	The Joe Torre Safe at Home Foundation Cash	The J.M. Kaplan Fund, Inc. Cash	The Gilder Foundation Cash	The F.B. Heron Foundation Cash	The Energy Foundation Cash	The Center for New York City Neighborhoods Cash		The Bank of America Charitable Foundation, Inc. Cash	Type Name of Donor (goods,
													Type of Donation (goods, services or money)
Civilian Complaint Review Board; Center for Economic Opportunity	Dept. of Youth & Community Development	Dept. of Youth & Community Development	Benefit Event	Office of Long-term Planning & Sustainability	Domestic Violence	Dept. of Transportation	Public Design Commission	Dept. of Consumer Affairs	Office of Long-term Planning & Sustainability	Dept. of Consumer Affairs	Office to Combat Domestic Violence	Affairs; Dept. of Youth & Community Development	Purpose of Donation
n	ß	D	A	С	D	C	D	B	σ	D	A	U	Estimated Value of Donor's Donation for the Reporting Period (or description)*
m	n	D	A	n	m		ס	D	σ	D	B	D	Cumulative Value of Donor's Donations In the Past 24 Months*

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Agency Name:

Mayor's Fund to Advance New York City

Agency Name:

Mayor's Fund to Advance New York City

oundation, Inc.	Univision Management Company			Torre, Alice and Joseph	Tishman Speyer Properties				Tishman , Daniel			Tiger Foundation		Tiffany & Co.		Corporation	Local Development	Theater Subdistrict Council	The Rudin Foundation, Inc.	Inc.	The REBNY Foundation		The Peter Jay Sharp	Company	The New York Times	Trust (Donor Advised Fund) Cash	The New York Community	Trust (Donor Advised Fund) Cash	The New York Community	Name of Donor
Cash	Cash		Cash	Cash	Cash				Cash			Cash		Cash		Cash			Cash	Cash		Cash		Cash		Cash		Cash		Type of Donation (goods, services or money)
Center for Economic Opportunity	Entertainment Commission	Latin Media	Special Events	Benefit Event	Event	Development; Benefit	Community	Dept. of Youth &	Development	Community	Dept. of Youth &	Opportunity	Center for Economic	Protection	Dept. of Environmental	Entertainment	Office of Media		Benefit Event	Dept. of City Planning		Benefit Event		Affairs	Office of Immigrant	Opportunity	Center for Economic	Dept. of Transportation		Purpose of Donation
B	A		A	A	С				B			٥		D		c			A	в		A		A		₿		D		Estimated Value of Donor's Donation for the Reporting Period (or description)*
Β	A		Φ	A	D				B			G		D		c			A	В		A		B		B		J		Cumulative Value of Donor's Donations In the Past 24 Months*

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Agency Name:

Mayor's Fund to Advance New York City

С	B	Benefit Event	Cash	Willkie Farr & Gallagher
в	В	Entertainment	Cash	Warner Bros. Entertainment Cash
		Office of Media		
-	т	Development	Cash	Walmart Stores
		Community		
		Dept. of Youth &		
G	G	Development	Cash	Walmart Foundation
		Community		
		Dept. of Youth &		
m	m	Opportunity	Cash	W.K. Kellogg Foundation
		Center for Economic		
In the Past 24 Months*	(or description)*	Purpose of Donation	(goods, services or money)	Name of Donor
of Donor's Donations	Donation for the Reporting Period		Type of Donation	
Cumulative Value	Estimated Value of Donor's			

\*Categories for Reporting Values

E = \$250,000 - \$499,999	<b>A</b> = \$5,000 - \$19,999
<b>F</b> = \$500,000 - \$999,999	<b>B</b> = \$20,000 - \$59,999
999 <b>G</b> = \$1,000,000 or more	<b>C</b> = \$60,000 - \$99,999
	<b>D</b> = \$100,000 - \$249,999

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NYC Law Department Confidential

\*Categories for Reporting Values D= \$100,000 - \$249,999 F= \$500,000 - \$999,999 E=\$250,000 = \$499,999 G = 1,000,000 or more C = \$60,000 - \$99,999 B= \$20,000 - \$59,999 A = \$5,000 - \$19,999

Stephen Ahron (volunteer attorney Tanya Blocker (volunteer attorney Matthew Brod (volunteer attorney Cadwalader Wickersham & Taft deferred from Proskauer Rose) attorney deferred from White & deferred from Milbank Tweed deferred from Kaye Scholer) Eugenia Birman (volunteer Anti-Defamation League Hadley & McCoy) Name of Donor Allen & Overy Case) (goods, services or **Type of Donation** Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services money) Training Law Department with ethics To assist the New York City To assist the New York City To assist the New York City Law Department with its Law Department with its Purpose of Donation and diversity training same as above same as above same as above same as above large caseload large caseload **Donations for the Reporting** Estimated Value of Donor's Period (4/1/11 - 9/30/11)\* None None ω ω ω ⊳  $\geq$ **Cumulative Value of Donor's** Months (10/1/09 - 9/30/11)\* **Donations in the Past 24** 0 ⊳ C ⊳ ω 0 ш

DISCLOSURE FORM

File by November 15 for period April 1 – September 30 MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

Agency Name: New York City Law Department; April 1, 2011 - September 30, 2011 Reporting Period

File by May 15 for period October 1 – March 31

Page 1 of 9

\*Categories for Reporting Values A = \$5,000 - \$19,999 B= \$20,000 - \$59,999 C = \$60,000 - \$59,999 D= \$100,000 - \$249,999 E=\$250,000 = \$499,999 F= \$500,000 - \$999,999 G = 1,000,000 or more

ω	None	same as above	Legal Services	Bradley Demuth (volunteer attorney furloughed from Skadden Arps Slate Meagher & Flom)
C	σ	same as above	Legal Services	Adam Deitch (volunteer attorney deferred from Proskauer Rose)
A	A	same as above	Legal Services	Dechert
TI	D	same as above	Legal Services	Debevoise & Plimpton
В	None	same as above	Legal Services	Franco Cuadra (volunteer attorney deferred from Winston & Strawn)
F	Г	same as above	Legal Services	Cravath Swaine & Moore
C	В	same as above	Legal Services	Celine Chan (volunteer attorney deferred from Weil Gotshal & Manges)
σ	None	same as above	Legal Services	Emily Califano (volunteer attorney deferred from Weil Gotshal & Manges)
Cumulative Value of Donor's Donations in the Past 24 Months (10/1/09 - 9/30/11)*	Estimated Value of Donor's Donations for the Reporting Period (4/1/11 - 9/30/11)*	Purpose of Donation	Type of Donation (goods, services or money)	Name of Donor

DISCLOSURE FORM

Page 2 of 9

Page 3 of 9

NYC Law Department Confidential

\*Categories for Reporting Values A = \$5,000 - \$19,999 B= \$20,000 - \$59,999 C = \$60,000 - \$59,999 D= \$100,000 - \$249,999 E=\$250,000 = \$499,999 F= \$500,000 - \$999,999 G = 1,000,000 or more

0	None	same as above	Legal Services	Fish & Richardson
0	σ	same as above	Legal Services	Alyse Fiori (volunteer attorney deferred from Cravath Swaine & Moore)
O	В	same as above	Legal Services	Evan Ennis (volunteer attorney deferred from Cravath Swaine & Moore)
m	С	same as above	Legal Services	Edwards Angell Palmer & Dodge (now Edwards Wildman Palmer)
n	None	same as above	Legal Services	Brandon Duke (volunteer attorney deferred from Dewey & LeBoeuf)
O	None	same as above	Legal Services	Elina Druker (volunteer attorney deferred from Orrick Herrington & Sutcliffe)
A	None	same as above	Legal Services	Dorsey & Whitney
m	D	same as above	Legal Services	DLA Piper
∢	None	same as above	Legal Services	Anthony DiSenso (volunteer attorney deferred from DLA Piper)
Cumulative Value of Donor's Donations in the Past 24 Months (10/1/09 - 9/30/11)*	Estimated Value of Donor's Donations for the Reporting Period (4/1/11 - 9/30/11)*	Purpose of Donation	Type of Donation (goods, services or money)	Name of Donor

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NYC Law Department Confidential

\*Categories for Reporting Values A = \$5,000 - \$19,999 B= \$20,000 - \$59,999 C = \$60,000 - \$59,999 D= \$100,000 - \$249,999 E=\$250,000 = \$499,999 F= \$500,000 - \$999,999 G = 1,000,000 or more

G	G	same as above	Legal Services	Hughes Hubbard & Reed
D	None	same as above	Legal Services	Hogan Lovells
C	œ	same as above	Legal Services	Rebecca Guttman (volunteer attorney deferred from Proskauer Rose)
C	σ	same as above	Legal Services	llan Goldbard (volunteer attorney receiving fellowship from Harvard Law School)
В	σ	same as above	Legal Services	Goodwin Procter
n	σ	same as above	Legal Services	Stephen Fowler (volunteer attorney deferred from Shearman & Sterling)
n	σ	same as above	Legal Services	Carl Forbes (volunteer attorney deferred from Proskauer Rose)
A	None	same as above	Legal Services	Flemming Zulack Williamson & Zuaderer
Cumulative Value of Donor's Donations in the Past 24 Months (10/1/09 - 9/30/11)*	Estimated Value of Donor's Donations for the Reporting Period (4/1/11 - 9/30/11)*	Purpose of Donation	Type of Donation (goods, services or money)	Name of Donor

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NYC Law Department Confidential

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G	D	same as above	Legal Services	Linklaters
Β	None	same as above	Legal Services	Neal Kronley (volunteer attorney deferred from DLA Piper)
Β	None	same as above	Legal Services	Elizabeth Krasnow (volunteer attorney deferred from Kelley Drye & Warren)
т	D	same as above	Legal Services	Kramer Levin Naftalis & Frankel
т	D	same as above	Legal Services	Kirkland & Ellis
Β	None	same as above	Legal Services	Ji Kim (volunteer attorney deferred from White & Case)
σ	Β	same as above	Legal Services	Thomas Kidera (volunteer attorney deferred from Orrick Herrington & Sutcliffe)
G	П	same as above	Legal Services	Kaye Scholer
т	A	same as above	Legal Services	Katten Muchin Rosenman
ω	None	same as above	Legal Services	Joshua Jacobs (volunteer attorney deferred from Orrick Herrington & Sutcliffe)
Cumulative Value of Donor's Donations in the Past 24 Months (10/1/09 - 9/30/11)*	Estimated Value of Donor's Donations for the Reporting Period (4/1/11 - 9/30/11)*	Purpose of Donation	Type of Donation (goods, services or money)	Name of Donor

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NYC Law Department Confidential

\*Categories for Reporting Values A = \$5,000 - \$19,999 B= \$20,000 - \$59,999 C = \$60,000 - \$99,999 D= \$100,000 - \$249,999 E=\$250,000 = \$499,999 F= \$500,000 - \$999,999 G = 1,000,000 or more

C	C	same as above	Legal Services	Morrison & Foerster
n	σ	same as above	Legal Services	Todd Mobley (volunteer attorney deferred from Proskauer Rose)
U	σ	same as above	Legal Services	Mintz, Levin, Cohen, Ferris, Glovsky & Popeo
σ	σ	same as above	Legal Services	Margot Miller (volunteer attorney deferred from Cravath Swaine & Moore)
O	None	same as above	Legal Services	Milberg
σ	œ	same as above	Legal Services	Katrina McCann (volunteer attorney deferred from Proskauer Rose)
Ū	None	same as above	Legal Services	Mayer Brown Rowe & Maw
C	œ	same as above	Legal Services	Anne Martin (volunteer attorney deferred from Ropes & Gray)
σ	None	same as above	Legal Services	Lynch Rowin
Cumulative Value of Donor's Donations in the Past 24 Months (10/1/09 - 9/30/11)*	Estimated Value of Donor's Donations for the Reporting Period (4/1/11 - 9/30/11)*	Purpose of Donation	Type of Donation (goods, services or money)	Name of Donor

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NYC Law Department Confidential

A	None	same as above	Legal Services	Laura Rowntree (volunteer attorney deferred from Chadbourne & Parke)
m	D	same as above	Legal Services	Proskauer Rose
т	A	same as above	Legal Services	Pillsbury Winthrop Shaw & Pittman
G	E	same as above	Legal Services	Patterson Belknap Webb & Tyler
в	В	same as above	Legal Services	Jordan Padover (volunteer attorney deferred from White & Case)
C	Β	same as above	Legal Services	Jaime Orloff (volunteer attorney deferred from Ropes & Gray)
ω	Β	same as above	Legal Services	O'Melveny & Myers
n	œ	To assist the New York City Law Department with its large caseload	Legal Services	Lata Nott (volunteer attorney deferred from Cravath Swaine & Moore)
A	∢	Recruitment event for summer interns and others involved in summer intern program	Tickets to the NBA Draft	National Basketball Association
Cumulative Value of Donor's Donations in the Past 24 Months (10/1/09 - 9/30/11)*	Estimated Value of Donor's Donations for the Reporting Period (4/1/11 - 9/30/11)*	Purpose of Donation	Type of Donation (goods, services or money)	Name of Donor

Page 8 of 9

B= \$20,000 - \$59,999 C = \$60,000 - \$99,999 D= \$100,000 - \$249,999 E=\$250,000 = \$499,999 F= \$500,000 - \$999,999 G = 1,000,000 or more

	Sullivan & Cromwell	Stephen Suhovsky (volunteer law student graduate receiving fellowship from Touro College, Jacob Fuchsberg School of Law)	Samantha Springer (volunteer attorney deferred from Proskauer Rose)	Sokoloff Stern
	Legal Services	Legal Services	Legal Services	Legal Services
*Categories for Reporting Values A = \$5,000 - \$19,999 B= \$20,000 - \$59,999	same as above	same as above	same as above	same as above
Values 9	266.5 hours (firm does not provide hours figure)	А	None	None

Sullivan & Cromwell Legal Services	Stephen Suhovsky (volunteer law student graduate receiving fellowship from Touro College, Jacob Fuchsberg School of Law)	Samantha Springer (volunteer attorney deferred from Proskauer Rose)	Sokoloff Stern	Skadden Arps Slate Meagher & Legal S Flom	Simpson Thacher & Bartlett Legal S	Andrew Shapiro (volunteer attorney furloughed from Ropes & Legal S Gray)	Manideepa Sarkar (volunteer attorney deferred from Latham & Legal S Watkins)	Type of Name of Donor (goods, s mo
ervices	iervices	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	Legal Services	Type of Donation (goods, services or money)
same as above	same as above	same as above	same as above	same as above	same as above	same as above	same as above	Purpose of Donation
266.5 hours (firm does not provide billable hours figure)	A	None	None	G	G	None	None	Estimated Value of Donor's Donations for the Reporting Period (4/1/11 - 9/30/11)*
769 hours (firm does not provide billable hours figure)	A	C	В	G	G	σ	σ	Cumulative Value of Donor's Donations in the Past 24 Months (10/1/09 - 9/30/11)*

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\*Categories for Reporting Values A = \$5,000 - \$19,999 B= \$20,000 - \$59,999 C = \$60,000 - \$59,999 D= \$100,000 - \$249,999 E=\$250,000 = \$499,999 F= \$500,000 - \$999,999 G = 1,000,000 or more

C	œ	same as above	Legal Services	Boris Zeldin (volunteer attorney deferred from Proskauer Rose)
C	ω	same as above	Legal Services	Erika Winkler (volunteer attorney deferred from Dewey & LeBeouf)
m	m	same as above	Legal Services	Willkie Farr & Gallagher
σ	σ	same as above	Legal Services	Andrew Wellin (volunteer attorney deferred from Proskauer Rose)
TI	TI	same as above	Legal Services	Weil Gotshal & Manges
ω	None	same as above	Legal Services	Christina Trapani (volunteer attorney deferred from Weil Gotshal & Manges)
σ	σ	same as above	Legal Services	Annica Sunner (volunteer attorney deferred from Nixon Peabody)
Cumulative Value of Donor's Donations in the Past 24 Months (10/1/09 - 9/30/11)*	Estimated Value of Donor's Donations for the Reporting Period (4/1/11 - 9/30/11)*	Purpose of Donation	Type of Donation (goods, services or money)	Name of Donor

Fiscal
Year: ,
April 1
, 2011
- Se
-
Sept

To provide research	4/1/11 To		Financial Services	Bloomberg
counterfeit cigarettes				
Mar-11 To purchase	Mar-11		Cigarettes	Altria Client Service
difficult to value				
goods or services are			money/goods/services	
Purpose of Donation (If		EIN (If available) Date Received	Type of Donation:	Name & Address of Donor Type of Donation:

\$119,160	\$29,790	Financial Services Subscription
\$20,000.00	\$20,000	Tobacco Investigaton
the past 24 months	for the reporting period	
Donor's Donations in	Donor's Donations	or services are difficult to value) Donor's Donations
Cumulative Value of	Estimated value of	Description of Donation (if goods Estimated value of

REQUEST OR REMINDER FROM COIB	TERM	DUE DATE	DATE OF RESPONSE	DONOR	DONATION TYPE	PURPOSE	VALUE	CUMULATIVE DONATIONS BY DONOR IN LAST 24 MOS.
10/01/10 email from Karrie Ann Sheridan	04/01/10-09/30/10	11/15/10	11/15/10	Patricia Cornwell Foundation	Goods	FORENSIC BOOKS: Patricia Cornwell has provided two hundred books to promote the Forensic Sciences Training Program (FSTP) at the Office of Chief Medical Examiner in NYC.	\$ 5,590.00 \$	\$ 5,590.00
10/01/10 email from Karrie Ann Sheridan	04/01/10-09/30/10	11/15/10	11/15/10	Patricia Cornwell Foundation	Goods			N)
10/01/10 email from Karrie Ann Sheridan	04/01/10-09/30/10	11/15/10	11/15/10	Patricia Cornwell Foundation	Goods	<b>CLOTHING:</b> Patricia Cornwell has provided T- shirts to FSTP course participants to assist in successful completion of the program.	\$ 3,829.00	\$ 29,882.00
4/12/11 email from Karrie Ann Sheridan	10/01/10-03/31/11	05/16/11	05/11/11	Patricia Cornwell Foundation	Goods	ided T-	\$ 3,771.80	

REPORT TOTAL

\$ 33,653.80

0	\$ 29,882.00									REPORT TOTAL
\$ 3,829.00 \$ 51,652.25	\$ 3,829.00	<b>CLOTHING:</b> Patricia Cornwell has provided T- shirts to FSTP course participants to assists in successful completion of the program.		Goods	Patricia Cornwell Foundation		11/15/10	11/15/10	04/01/10-09/30/10	10/01/10 email from Karrie Ann Sheridan
0 \$ 47,823.25	\$ 20,463.00	FOOD CATERING: Patricia Cornwell has provided three reception dinners to course participants to promote Forensic Sciences Training Program (FSTP) at the Office of Chief Medical Examiner in NYC.		Goods	Patricia Cornwell Foundation		11/15/10	11/15/10	04/01/10-09/30/10	10/01/10 email from Karrie Ann Sheridan
0 \$ 27,360.25	\$ 5,590.00	s te the TP) at NYC.	e e	Goods	Patricia Cornwell Foundation		11/15/10	11/15/10	04/01/10-09/30/10	10/01/10 email from Karrie Ann Sheridan
CUMULATIVE DONATIONS BY DONOR IN LAST 24 MOS.	VALUE		NC N	DONATIO		DONOR	DATE OF RESPONSE	DUE DATE	TERM	REQUEST OR REMINDER FROM COIB

REQUEST OR REMINDER FROM			DATE OF	
COIB	TERM	DUE DATE	RESPONSE	DONOR
10/01/10 email				
from Karrie Ann				
Sheridan	04/01/10-09/30/10	11/15/10	11/15/10	Patricia Cornwell Foundation
10/01/10 email from Karrie Ann Sheridan	04/01/10-09/30/10	11/15/10	11/15/10	Patricia Cornwell Foundation
10/01/10 email from Karrie Ann Sheridan	04/01/10-09/30/10	11/15/10	11/15/10	Patricia Cornwell Foundation
4/12/11 email from Karrie Ann Sheridan	10/01/10-03/31/11	05/16/11	05/11/11	Patricia Cornwell Foundation
10/11/11 email from Karrie Ann Sheridan	04/01/11-09/30/11	11/15/11	11/18/11	Cornwell Entertainment Inc.

### REPORT TOTAL

DONATION	PURPOSE	VA	LUE	DC BY	MULATIVE DNATIONS DONOR IN ST 24 MOS.
	FORENSIC BOOKS: Patricia Cornwell has				
	provided two hundred books to promote the Forensic Sciences Training Program (FSTP) at				
Goods	the Office of Chief Medical Examiner in NYC.	\$	5,590.00	\$	5,590.00
00003	FOOD CATERING: Patricia Cornwell has	ې ډ	3,390.00	Ş	5,590.00
	provided three reception dinners to course				
	participants to promote Forensic Sciences				
	Training Program (FSTP) at the Office of Chief				
Goods	Medical Examiner in NYC.	\$	20,463.00	\$	26,053.00
Goods	<b>CLOTHING:</b> Patricia Cornwell has provided T- shirts to FSTP course participants to assist in successful completion of the program.	\$	3,829.00	\$	29,882.00
Goods	<b>CLOTHING:</b> Patricia Cornwell has provided T- shirts to FSTP course participants to assist in successful completion of the program.	\$	3,771.80	\$	33,653.80
	CASH: Patricia Cornwell has donated to the OCME FSTP for the necessary purchase of equipment, materials, faculty stipends, course development and delivery costs, as				
Cash	well as scholarships to trainees not able to	\$ 1	25,000.00	\$	158,653.80
		\$ 1	.58,653.80		

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

File by November 15 for Period April 1 - September 30

File by May 15 for Period October 1 - March 31

## Agency Name: Parks & Recreation - Marketing

Name of Donor	Type of Donation (Goods, Services or Money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (or description)	Cumulative Value of Donor's Donations In the Past 24 Months*
The Forest Park Trust Inc	Goods	Maintenance of Forest Park	A	A
Prospect Park Alliance	Goods	Maintenance of Prospect Park	Β	σ
Columbia Pictures Industries, Inc.	Goods	Maintenance	Φ	σ
NY Yankees	Money	Staffing and Programming for the Macombs Dam Rooftop Park and West Bronx	œ	œ
HBO/Bootleg Productions	Services & Goods	Electrical upgrades to prepare a parks facility for filming; HVAC installation to prepare a parks facility for filming; beach maintenance; portable comfort stations; trailer; paving of a parks facility	m	m
Pratt Paper (NY), Inc	Cash	Park enhancements	Þ	æ
Pratt Paper (NY), Inc	Cash	Park enhancements	Þ	σ
Pratt Paper (NY), Inc	Cash	Park enhancements	Þ	σ
Cabot	Money	Sponsorship for Special Events	N/A	σ
Dunkin Donuts	Money	Sponsorship for Special Events	æ	C

в	В	Support baseball program	Money	New York Fast Pitch
B	B	Support Programs	Money	RE
A	A	Support Programs	Money	The North Face
m	D	Support Programs	Money	Butler Foundation
A	A	Battery Park Film Production	Cash	CBS
A	A	Wine for special events	Goods	Naked Grape
A	A	Recreation		
>	>	Soccer equipment for	Goods	Major League Soccer
A A A A A A A A A A A A A A A A A A A		build in Highbridge Park		
В	8	Materials for Splash House	Goods	Home Depot
		Skate Park		
σ	C	Refurbishment of Maloof	Services / Goods	Maloof
m	D	Graphic Design	Services	Pentagram
œ		MillionTreesNYC Green Points Program Website	Services	RecycleBank
	ſ	MillionTreesNYC	JEIVICES	F
٥	D	On-air PSA Time for	Services	
A	A	Youth Street Hockey Program equipment	Goods	NY Rangers
A	A	MillionTreesNYC	Money	NYRP
		recreation centers		
A	A	Baseball program support at 2	Money	YNS
A	A	Programming and fee for special events	Goods / Services	Jack Rabbit
		programming; money for Swim For Life		
в	B	Goods for sports	Money & Goods	Modell's
А	Þ	Wine for special events	Goods	Hunter PR
C	Β	Millennium Basketball & Special Events sponsorship	Money	Knicks
B	σ	Sponsorship for Special Events	Money	Disney

## MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

File by November 15 for Period April 1 - September 30 File by May 15 for Period October 1 - March 31

## > v Name: Parks & Recreation - Budo

Agency Name: Parks & Recreation - Budget				
Name of Donor	Type of Donation	Purpose of Donation	Estimated Value of Donor's	Cumulative Value of Donor's
	(goods, services, or		Donations for the Reporting	Donations In the Past 24
	money)		Period (or description)*	Months*
Name of Donor	Type of Donation	Purpose of Donation	Estimated Value of Donor's	Cumulative Value of Donor's
	(goods, services, or	staff expansion purchase	Donations for the Reporting	Donations In the Past 24
American Museum of Natural History	money	staff expenses, purchase supplies	A	σ
Anthem Blue Cross	money	purchase supplies	D	ס
ROF Industries	money	purchase supplies, park maintenance	>	D
Bronx River Alliance	monev	hire staff, purchase supplies	π	J
Brooklyn Heights Association Inc.		staff expenses	σ	IJ
CBS	толеу	purchase supplies, park maintenance	۶	A
		purchase supplies, park		
CBS Production*	money	maintenance	A	A
Cabot Creamery	money	purchase supplies,	A	B
Central Park Conservancy	money	hire staff	Β	Ū
City Parks Foundation*	money	hire staff	D	G
Columbia University	money	hire staff, purchase supplies,	П	G
Erie Basin Marine Assoc.	money	hire staff, purchase supplies,	σ	C
Friends of Roosevelt Park	money	hire staff	в	٥

		Wildlife Conservation Society money revenue reimbursement B	Urban Space Holdings     money     staff expenses, purchase       A     A	RC Dolner money hire staff, purchase supplies D	Prospect Park Alliance money staff expenses A	Penmark* money & equipment D	Open Space Alliance for N. Brooklyn money staff expenses C	New York Yankees Foundation money hire staff, purchase supplies B	National Recreation and Park Association money hire staff, purchase supplies B	Metropolitan Transportation Authority money hire staff, purchase supplies D	Mayors Fund to Advance NYC* money hire staff, purchase supplies E	Madison Square Park Conservancy money hire staff C	Lincoln Center for Performing Arts money park maintenance C	Kent Waterfront Homeowner's Assoc. money hire staff, purchase supplies A	Jackson Square Alliance money hire staff A	Hill, Holliday, * money purchase supplies C	
					A							С			A	C	-
		σ	A	т	σ	D	D	В	В	D	п	m	D	Φ	в	C	

	* Categories for	
	Reporting Values	
E = \$250,000-\$499,999	A = \$5,000-\$19,999	
F = \$500,000-\$999,999	B = \$20,000-\$59,999	
G = \$1,000,000 or more	C = \$60,000-\$99,999	
	D = \$100,000-\$249,999	

## MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

File by November 15 for Period April 1 - September 30

Agency Name: Parks & Recreation	Not-For-Profit Name: The Battery Conservancy	<b>3attery Conservancy</b>		
Name of Donor	Type of Donation	Purpose of Donation	Estimated Value of Donor's	Cumulative Value of Donor's
	(goods, services, or money)		Period (or description)*	Donations in the Past 24 Months*
Landor Associates	Money	General Operating Support	Α	>
JPMorgan Chase & Co.	Money	General Operating Support	σ	Β
Accenture LLP	Money	General Operating Support	A	A
Broadridge	Money	General Operating Support	A	σ
Statue Cruises, LLC	Money/Goods	General Operating Support	A	D
The Weinstein Company	Goods	General Operating Support	A	A
The Moody's Foundation	Money	General Operating Support	σ	C
Polaris Software Labs	Money	General Operating Support	A	A
Cross Architecture, PC	Goods	General Operating Support	Þ	A
Canary Wharf	Money	General Operating Support	σ	A
American Express Philanthropic Program	Money	General Operating Support	A	C
World Wide Technology, Inc	Money	General Operating Support	A	σ
Tiffany & Co. Foundation	Money	General Operating Support	>	C
Cognizant US Corp	Money	General Operating Support	A	A

CS Technology	Money	General Operating Support	A	A
Seth Sprague Educational and Charitable Fdn.	Money	General Operating Support	B	D
The J.M. Kaplan Fund	Money		A	A
Central National-Gottesman Foundation	Money	General Operating Support	A	A
TCS Technology	Money	General Operating Support	A	A
The Shubert Foundation, Inc.	Money	General Operating Support	A	A
Tishman Speyer Properties	Money	General Operating Support	A	A
Goldman, Sachs & Co.	Money	General Operating Support	A	C
The Rudin Foundation, Inc.	Money	General Operating Support	B	B
Jewish Communal Fund	Money	General Operating Support	A	A
Sullivan & Cromwell LLP	Money	General Operating Support	σ	TI
Moody's Corporation	Money	General Operating Support	σ	C
The Estee Lauder Companies Inc	Money	General Operating Support	Β	B
Newmark & Company Real Estate, Inc.	Money	General Operating Support	A	A
Albanese Organization, Inc.	Money	General Operating Support	A	σ
Fried, Frank, Harris, Shriver & Jacobson LLP	Money	General Operating Support	A	B
BNY Mellon Wealth Management	Money	General Operating Support	A	A
Con Edison	Money	General Operating Support	A	D
Goldman Sachs Gives	Money	General Operating Support	A	A
The Durst Organization	Money	General Operating Support	A	B

A	A	General Operating Support	Money	Douglas D. Thomas
B	A	General Operating Support	Money	Margaret D. Sullivan
A	A	General Operating Support	Money	William Ruland
B	A	General Operating Support	Goods	William C. Rudin
B	A	General Operating Support	Money	Frederic C. Rich
A	A	General Operating Support	Money	Keith L. Reinhard
A	A	General Operating Support	Money	Warrie L. Price
A	A	General Operating Support	Money	Karen Pinson
B	A	General Operating Support	Money	E. Wayne Nordberg
A	A	General Operating Support	Money	Mary C. McConnell
A	A	General Operating Support	Money	Fernanda M. Kellogg
C	В	General Operating Support	Money/Goods	Jeffrey P. Hughes
B	A	General Operating Support	Money	Edwin A. Goodman
B	В	General Operating Support	Money	Neil V. Getnick
B	A	General Operating Support	Money	Patricia M. Dunnington
A	A	General Operating Support	Goods	Michele O. Doner
A	A	General Operating Support	Money/Goods	Barbara Dixon
C	A	General Operating Support	Money	Christopher Davis
A	A	General Operating Support	Money	Suzanne Clary
A	A	General Operating Support	Money	Sharon Casdin
A	A	General Operating Support	Money	James E. Buckman
B	В	General Operating Support	Money	James Bramsen
A	A	General Operating Support	Money	Lawrence M. Blau
C	B	General Operating Support	Money/Goods	Frank Bisignano
E	В	General Operating Support	Money	Elizabeth H. Atwood
B	B	Hand in Hand	Money	The Deutsche Bank Americas Foundation
A	A	General Operating Support	Money	RSA Films Inc.
B	B	General Operating Support	Money	The PCW Management Center, LLC
A	A	Hand in Hand	Money	The Charles Evans Foundation
B	A	General Operating Support	Money	May and Samuel Rudin Family Foundation, Inc.
B	A	General Operating Support	Money	The Vesper Foundation
A	A	General Operating Support	Money	EMC
D	B	General Operating Support	Money	Fieldland Investment Company
B	A	General Operating Support	Money	Alliance for Downtown New York
σ	A	General Operating Support	Money	Brookfield Properties Corporation

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

File by November 15 for Period April 1 - September 30

Agency Name: Parks & Recreation	Not-For-Profit Name: Bronx River Alliance	x River Alliance		
Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (or description)*	stimated Value of Donor's Cumulative Value of Donor's onations for the Reporting Period (or description)* Months*
Morris & Alma Schanico Ecundation	Money	General Support	D	D
Prospect Hill Foundation	Money	General Support	A	σ
JM Kaplan Foundation	Money	Greenway Support	Β	C
Bloomberg LLP	Мопеу	General Support	A	A

## MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

File by November 15 for Period April 1 - September 30

Agency Name: Parks & Recreation	Not-For-Profit Name: City I	Not-For-Profit Name: City Parks Foundation/Fund for NYC Trees	YC Trees	
Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
Capital One Bank	Money	Fund for NYC Trees	A	A
Alliance for Downtown New York, Inc	Money	Fund for NYC Trees	A	A
Fashion Center DMA Inc	Money	Fund for NYC Trees	в	в
Beacon's Closet	Money	Fund for NYC Trees	A	A
Mayor's Fund to Advance NYC	Money	Fund for NYC Trees	В	D
	A = \$5,000-\$19,999	B = \$20,000-\$59,999	C = \$60,000-\$99,999	D = \$100,000-\$249,999
	E = \$250,000-\$499,999	F = \$500,000-\$999,999	G = \$1,000,000 or more	

## MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

File by November 15 for Period April 1 - September 30

Agency Name: Parks & Recreation Name of Donor	Not-For-Profit Name: City	Not-For-Profit Name: City Parks Foundation/Monuments/Artwork           Type of Donation         Purpose of Donation         Estimated	its/Artwork Estimated Value of Donor's	Cumulative Value of Donor's
	(goods, services, or money)		Donations for the Reporting Period (or description)*	Donations In the Past 24 Months*
Civic Entertainment Group	Money	Monuments	в	D
The Pace Gallery LLC	Money	Monuments	σ	Β
American Museum of Natural History	Money	Monuments	n	C
Samuel Kress Foundation	Money	Monuments	A	A
Karan-Weiss Foundation	Money	Monuments	A	A
Caleb & Julia Dula Foundation	Money	Monuments	A	A
Ehrenkranz Family Foudation	Money	Monuments	A	A
The American Art Foundation	Money	Monuments	A	A
Prospect Park Alliance	Money	Monuments	σ	В
Lauder, Ronald S.	Money	Monuments	A	A
Valerie-Charles Diker Fund	Money	Monuments	A	A

## MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

File by November 15 for Period April 1 - September 30

File by May 15 for Period October 1 - March 31

Agency Name: Parks & Recreation	Not-For-Profit Name: City	Not-For-Profit Name: City Parks Foundation/Heather Garden/Ft. Tryon Trust	arden/Ft. Tryon Trust	
Name of Donor	Type of Donation	Purpose of Donation	Donor's	Cumulative Value of Donor's
	(goods, services, or monev)		Donations for the Reporting Period for description *	Donations In the Past 24
				WOIRID
Fiduciary Trust Co	Money	Fort Tryon Park	A	A
Universal Network Television	Money	Fort Tryon Park	A	А
Peter Jay Sharp Foundation	Money	Fort Tryon Park	A	Β
Sydney J. Weinberg Jr Foundation	Money	Fort Tryon Park	A	A
Rockefeller Philanthropy Advisors	Money	Fort Tryon Park	A	Β
Molly and Carl Fund	Money	Fort Tryon Park	A	А
Con Edison	Money	Fort Tryon Park	A	Β
Bloomberg LP	Money	Fort Tryon Park	A	В
Arnow, Robert	Money	Fort Tryon Park	A	A
Roberts, Ann R.	Money	Fort Tryon Park	A	A
Allard, C.	Money	Fort Tryon Park	σ	σ

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

File by November 15 for Period April 1 - September 30

Agency Name: Parks & Recreation	Not-For-Profit Name: City	Not-For-Profit Name: City Parks Foundation/Imagination Playground	n Playground	
Name of Donor	Type of Donation	Purpose of Donation	Estimated Value of Donor's	Estimated Value of Donor's Cumulative Value of Donor's
	(goods, services, or		Donations for the Reporting	Donations In the Past 24
	money)		Period (or description)*	Months*
Nothing to report				
* Categories for Reporting Values	A = \$5,000-\$19,999	B = \$20,000-\$59,999	C = \$60,000-\$99,999	D = \$100,000-\$249,999
	E = \$250,000-\$499,999	F = \$500,000-\$999,999	G = \$1,000,000 or more	

## MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

File by November 15 for Period April 1 - September 30

File by May 15 for Period October 1 - March 31

Agency Name: Parks & Recreation	Not-For-Profit Name: City	Not-For-Profit Name: City Parks Foundation/Citywide Festivals	estivals	
Name of Donor	Type of Donation	Purpose of Donation	Estimated Value of Donor's	Estimated Value of Donor's Cumulative Value of Donor's
	(goods, services, or		Donations for the Reporting	Donations In the Past 24
	money)		Period (or description)*	Months*
Cruz Bay Publishing - Backpacker Magazine	Money	Citywide Events	B	C
Sky Bounce LLC	Money	Citywide Events	A	⊳
	E = \$250,000-\$499,999	F = \$500,000-\$999,999	G = \$1,000,000 or more	

### Agency Name: Parks & Rei reatio Not-Fo 2 5 į. 2

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

File by November 15 for Period April 1 - September 30 File by May 15 for Period October 1 - March 31

Agency Name: Parks & Recreation	Not-For-Profit Name: The Forest Park Trust	Forest Park Trust		
Name of Donor	Type of Donation	Purpose of Donation	Estimated Value of Donor's	Estimated Value of Donor's Cumulative Value of Donor's
	(goods, services, or		Donations for the Reporting	Donations In the Past 24
	money)		Period (or description)*	Months*
COLUMBIA PICTURES	CHECK	MOVIE SHOOT	в	σ
PRIMETIME GROUP	CHECK	SPORTS EVENT	A	A
* Categories for Reporting Values	A = \$5,000-\$19,999	B = \$20,000-\$59,999	C = \$60,000-\$99,999	D = \$100,000-\$249,999
	E = \$250,000-\$499,999	F = \$500,000-\$999,999	G = \$1,000,000 or more	

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

File by November 15 for Period April 1 - September 30

Agency Name: Parks & Recreation	Not-For-Profit Name: Freshkills Park Alliance	hkills Park Alliance		
Name of Donor	Type of Donation	Purpose of Donation	Estimated Value of Donor's	Estimated Value of Donor's Cumulative Value of Donor's
	(goods, services, or		Donations for the Reporting	Donations In the Past 24
	money)		Period (or description)*	Months*
NOTHING TO REPORT				
* Categories for Reporting Values	A = \$5,000-\$19,999	B = \$20,000-\$59,999	C = \$60,000-\$99,999	D = \$100,000-\$249,999
	E = \$250,000-\$499,999	F = \$500,000-\$999,999	G = \$1,000,000 or more	

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

File by November 15 for Period April 1 - September 30

Agency Name: Parks & Recreation	Not-For-Profit Name: The Greenbelt Conservancy	Greenbelt Conservancy		
Name of Donor	Type of Donation	Purpose of Donation	Estimated Value of Donor's	Cumulative Value of Donor's
	(goods, services, or		Donations for the Reporting	Donations In the Past 24
	money)		Period (or description)*	Months*
NOTHING TO REPORT				
* Categories for Reporting Values	A = \$5,000-\$19,999	B = \$20,000-\$59,999	C = \$60,000-\$99,999	D = \$100,000-\$249,999
	E = \$250,000-\$499,999	F = \$500,000-\$999,999	G = \$1,000,000 or more	

## MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

File by November 15 for Period April 1 - September 30

File by May 15 for Period October 1 - March 31

Agency Name: Parks & Recreation	Not-For-Profit Name: I	Not-For-Profit Name: Historic House Trust of New York City	City	
Name of Donor	Type of Donation	Purpose of Donation	Estimated Value of	Cumulative Value of
		Fundraising Event, Essential		
AETN (on behalf of History Channel)	Money	Funds Support	A	A
		Fundraising Event, Essential		
American Express Company	Money	Funds Support	A	B
Arthur Ross Foundation, Inc.	Молеу	General Support	A	A
Bank of America Corporation	Money	Fundraising Event	A	Β
George H. Beane	Money	Fundraising Event	A	А
Benjamin Moore & Co.	Money	Fundraising Event, Essential Funds Support	B	В
Bloomberg LP	Money	Fundraising Event	æ	C
Con Edison	Money	Fundraising Event	A	ω
Frances Eberhart / David & Frances		1 - - 1		
רמבווימו בימתוממנומון	MUNICY		A	æ
The Estee Lauder Companies Inc.	Money	Fundraising Event	в	В
Francis C. Grant	Money	Fundraising Event, General	>	כ
John C. Gustafsson	Money	Fundraising Event	Δ	α
Jewish Communal Fund (on behalf of				
bioomberg Philanthropies)	Money	General Support	D	D
Deborah Krulewitch	Money	Fundraising Event, General Support	A	œ
	-	Funds Support, General	•	,
ovan i . Nupanaa	inicity	Cappon	≻	A

## Agency Name: Parks & Recreation Not-For-Profit Name: Historic House Trust of New York City

A	A	General Support	Woney	The Sidney J. Weinberg, Jr. Foundation
в	в	Support	Money	Cynthia C. Wainwright
		Fundraising Event, General		
A	A	Support	Money	Jeanette S. Wagner
		Fundraising Event, General		
Β	œ	Laptops, Printers for Houses)	In-Kind Support	Time Warner Inc.
		In-Kind Donation (Computers,		
A	A	Essential Funds Support	Money	The Bank of America Charitable Foundation Money
A	A	Fundraising Event	Money	TD Bank, N.A.
A	A	Fundraising Event	Money	Skanska USA
B	A	Fundraising Event	Money	May and Samuel Rudin Family Foundation Money
D	В	General Support	Money	Robert W. Wilson Charitable Trust
A	A	Fundraising Event	Money	Renee E. Ring
в	A	Essential Funds Support	Money	New York Landmarks Conservancy
A	A	Restoration Project	Money	Commission
		Van Cortlandt House Museum		New York City Landmarks Preservation
A	A	Fundraising Event	Money	The Malkin Fund, Inc.
B	A	Fundraising Event	Money	The Leonard & Evelyn Lauder Foundation Money

Aconcy Mamo: Darko & Docrostion				
Name of Donor	Type of Donation	Purpose of Donation	Estimated Value of Donor's	Cumulative Value of Donor's
	(goods, services, or money)		Donations for the Reporting Period (or description)*	Donations In the Past 24 Months*
5BoroNYC LLC	Money	Fundraiser	A	A
Cosmopolitan Soccer League	Money	Park Improvement	А	А
НВО	Money	Donation	А	А
KPMG	Money	Park Improvement	А	A
Tishman Speyer	Money	Park Improvement	A	A
Renegade Craft Fair	Money	Park Improvement		A
CBS	Money	Donation		A
Bootleg Productions	Money	Donation		A
Honey Brothers LLC	Money	Fundraiser		A
OSA Presents	Money	Fundraiser		D
ConEdison	Money	Donation		A
Tom Pritchard	Молеу	Board Dues		A
Karl Metz	In-Kind	Architecture Services		A

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

File by November 15 for Period April 1 - September 30

## MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

File by November 15 for Period April 1 - September 30

Agency Name: Parks & Recreation	Not-For-Profit Name: Prospect Park Alliance	ct Park Alliance		
Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
United States Department of Housing & Urban Devel	Молеу	Capital project	D	٥
National Audubon Society, Inc.	Money	General Operating	D	D
Leslie & David Puth	Money	Capital project	D	D
Joseph Cassano & Ellen Hooker	Money	Capital project	D	D
New York City Department of Parks & Recreation	Money	General Operating	С	m
Con Edison	Money	General Operating	C	D
Tiger Baron Foundation, Inc.	Money	Capital Project / General operating	C	ס
Hildemarie & Alex Ladouceur	Money	General Operating	σ	B
Mattis Family Foundation	Money	Capital project	Β	ס
Susan and David Marcinek	Money	Capital project	В	Β
Booth Ferris Foundation	Money	General Operating	В	Β
The Altman Foundation	Money	General Operating	В	c
Libby & Jim Ryan (incl Bank of America matching)	Money	Capital Project / General operating	В	ס
Curtis Cravens	Stock/property	Capital project	8	Β

B	А	General Operating	Money	Macy's Foundation
A	A	General Operating	Money	Aaron Naparstek & Joanne Nerenberg
m	A	General Operating	Money	Albert H. Garner
A	A	Recreational programs	Money	United States Tennis Association National
A	A	Public programs	Money / goods	Recreational Equipment Incorporated
œ	A	General Operating	Money	Stephen Hindy and Ellen Foote
D	A	General Operating	Money	Leslie & Alan Beller
œ	A	Maintenance	Money	Silverman Charitable Group
ß	A	Recreational programs	Money	The Warner Fund
B	A	General Operating	Money	Helmut Lang LLC
σ	A	General Operating	Money	The Malkin Fund
C	A	Capital project	Money	American Youth Soccer Organization Region 473
B	A	General Operating	Money	Rhodebeck Charitable Trust (Hulyer Held)
m	В	General Operating	Money	Brooklyn Community Foundation
C	В	General Operating	Money	Martha & Robert Rubin
С	Β	Educational programs	Money	Barclays/Nets Community Alliance
B	В	General Operating	Money	Lindsay Shea
æ	В	General Operating	Money	Rachel McPherson & Patrick McMullan
C	В	Capital project	Молеу	The Prospect Hill Foundation
σ	в	General Operating	Money	The J.M. Kaplan Fund

		•		
The Hyde and Watson Foundation	Money	Educational programs	A	Þ
The Speedwell Foundation ( Michael & Jenny Messne	Money	General Operating	А	D
James Cohan Gallery	Money	Capital project	A	A
J.J. & Michelle Berney	Money	General Operating	A	A
Brooklyn Borough President	Money	Public programs	A	в
Bulova Stetson Fund	Money	Recreational programs	A	в
Google, Inc.	Money	General Operating	А	A
Royal Bank Of Canada	Money	Capital project	A	A
Morgan Stanley Foundation	Money	General Operating	A	в
Lorraine & Gordon DiPaolo / DiPaolo Foundation	Money	General Operating	A	D
Dominick & Lenae Guarna	Money	General Operating	A	Β
Astoria Federal Savings	Money	General Operating	А	А
Charles & Valerie Jacob	Money	General Operating	A	Β
Susan & Paul Campbell	Services	Recreational programs	A	А
The New York Times Company	Money	General Operating	A	А
Prospect Park Baseball Association	Money	Landscape Management	A	в
Michael & Sarah Gerstenzang	Money	General Operating	A	C
Jorge Juantorena & Deborah Reynolds	Money	General Operating	А	C
Gordon & Peggy Davis	Money	General Operating	А	A
Karen & Bradley Sacks	Money	General Operating	Þ	A

Image: Construction   Image: Construction			
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$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$			
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$			
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	General Operating	Money	The Woodcock Foundation
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Capital project	Money	Marvin and Barbara Eisenstadt Charitable Foundation
	General Operating	Money	Viacom International, Inc.
	General Operating	Money	The Shelter Hill Foundation (Paul & Betsy Shiverick)
	Capital project	Money	William & Susan Rifkin
	General Operating	Money	Hattie Jutagir
	General Operating	Money	The Kettering Family Foundation
> >	Capital project	Мопеу	Bruce Ford Brown Charitable Trust (Donaldson Brow
	Landscape Management	Money	Vanneck Bailey Foundation
	Capital project	Money	Larry & Susan Sills
g A	General Operating	Money	Donald & Diane Kendall
A	General Operating	Мопеу	The Altschul Foundation
A	General Operating	Money	Naomi Gross
A	General Operating	Money	TD Bank

## MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

File by November 15 for Period April 1 - September 30

								Jonathan Weiner Money	IMG Academies Money	Goldman Sachs Money	EZ Festivals Money	Cosmopolitan Soccer League Money	Con Edison Money	Colgate Palmolive Company Money	Bachmann Strauss Family Fund Money	Name of Donor (E	Agency Name: Parks & Recreation Not-F
																Type of Donation (goods, services, or money)	or-Profit Name: Randa
								Randall's Island Camp Support	General Support	Corporate Volunteer Project	General Support	General Support	Wetlands Stewardship	Wetlands Stewardship	General & Benefit	Purpose of Donation	Not-For-Profit Name: Randall's Island Sports Foundation
								B	A	A	D	A	В	A	A	Estimated Value of Donor's Donations for the Reporting Period (or description)*	
								ס	A	В	D	A	C	A	A	Cumulative Value of Donor's Donations In the Past 24 Months*	

## MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

File by November 15 for Period April 1 - September 30

Agency Name: Parks & Recreation	Not-For-Profit Name: Riverside Park Fund	reida Dark Fund		
	Type of Donation	Purpose of Donation	Estimated Value of Donor's	Cumulative Value of
	(goods, services, or monev)		Donations for the Reporting	Donor's Donations In the
	money		Period (or description)*	Past 24 Months*
110-118 Riverside Tenants Corporation	топеу	zone gardener program	A	А
A Squared Productions Group	money	Riverside Park South	Þ	A
Jeannette & H. Peter Kriendler Charitable Trust	money	Firemen's Memorial Island	A	æ
Barnard College	money	general operating support	A	А
Mr. and Mrs. Harley Bassman	money	general operating support	А	σ
Dr. Lawrence Caplan, MD and Ms. Dorlene Kapl	money	102nd St. Fieldhouse; outdoor ping pong table;	σ	Β
Columbia University	money	general operating support; Tiemann Place gardens	А	А
Mr. Stephen and Mrs. Dana DiPrima	money	general operating support	A	А
Mr. Daniel L. and Mrs. Alisa Doctoroff	топеу	102nd St. Fieldhouse	Β	Β
Mr. Robert E. and Mrs. Linda Foran	money	general operating support	A	B
Gibson Dunn & Crutcher LLP	топеу	general operating support	А	A
Ms. Catherine Morrison Golden	money	general operating support	А	A
Gotham City Tennis, LLC	money	96th St. Tennis Courts	А	C
Greenberg Traurig, LLP	money	general operating support	А	₽

m	B	general operating support	money	West Side Soccer-AYSO Region 611
A	A	general operating support	money	Mr. Robert L. and Mrs. Terry Weigel
A	A	general operating support	money	Mr. Joseph Tansey and Ms. Sue Lin Ong
σ	σ	general operating support; Park maintenance	money	Sunny Days in the Park
Ø	A	general operating support	money	Mr. Edward W. Snowdon, Jr.
A	A	general operating support	money	Ms. Florence L. Seligman
œ	σ	volunteer program	money	New York Cares
A	A	volunteer program; 72nd St. Dog Run	money	Morgan Stanley Community Affairs Foundation
A	A	volunteer program	money	Moody's
А	A	general operating support	money	Milbank, Tweed, Hadley & McCloy LLP
Φ	A	general operating support	money	Ms. Elizabeth A. McNamara and Ms. Barbara Pr
σ	A	general operating support	money	Ms. Molly MacDermot and Mr. Gene Boxer
A	A	general operating support	money	Mr. Michael A. Karsch
C	Φ	general operating support	money	Ms. Kathryn Jaharis-Ledes and Mr. Richard Led $\boldsymbol{\varepsilon}$
A	A	general operating support	money	Ms. Elizabeth Isakson and Mr. Gregg R. Fatzinge
₽	σ	<b>Riverside Park South</b>	money	Hudson Waterfront Associates
A	A	general operating support	money	Howard J. Rubenstein Associates Inc.

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## MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

File by November 15 for Period April 1 - September 30

Agency Name: Parks & Recreation	Not-For-Profit Name: Unisphere Inc.	phere Inc.		
Name of Donor	Type of Donation	Purpose of Donation	Estimated Value of Donor's	Cumulative Value of Donor's
	money)		Period (or description)*	Months*
COLUMBIA PICTURES	CHECK	MOVIE SHOOT	в	в
PRIMETIME GROUP	CHECK	SPORTS EVENT	A	A
* Categories for Reporting Values	A = \$5,000-\$19,999	B = \$20,000-\$59,999	C = \$60,000-\$99,999	D = \$100,000-\$249,999
	E = \$250,000-\$499,999	F = \$500,000-\$999,999	G = \$1,000,000 or more	

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR

File by November 15 for Period April 1 - September 30 File by May 15 for Period October 1 - March 31

Agency Name: Parks & Recreation	Not-For-Profit Name: Van	Not-For-Profit Name: Van Cortlandt Park Conservancy		
Name of Donor	Type of Donation	Purpose of Donation	Estimated Value of Donor's	Estimated Value of Donor's Cumulative Value of Donor's
	(goods, services, or		Donations for the Reporting	Donations In the Past 24
	money)		Period (or description)*	Months*
		General Operating		
Bootleg Productions Inc.	Money	Expenses	A	A
Horace Mann School	Money	Community Programming	A	В
* Categories for Reporting Values	A = \$5,000-\$19,999	B = \$20,000-\$59,999	C = \$60,000-\$99,999	D = \$100,000-\$249,999
	E = \$250,000-\$499,999	F = \$500,000-\$999,999	G = \$1,000,000 or more	

### November 2011 list of non-affiliated fundraising groups

New York League of Conservation Voters City Parks Foundation (Gala) Bowne House Historical Society American Institute of Architects



### POLICE DEPARTMENT

Legal Bureau One Police Plaza, Room 1406 New York, N.Y. 10038 (646) 610-5400 RECEIVED BY CONFLICTS OF INTEREST BD

2011 NOV 29 A 11: 06

November 28, 2011

Wayne G. Hawley General Counsel Conflicts of Interest Board 2 Lafayette Street, Suite 1010 New York, New York 10007

Dear Mr. Hawley:

Enclosed please find the New York City Police Department's disclosures as required by Advisory Opinion Nos. 2008-6 and 2003-4 for the period of April 1, 2011 to September 30, 2011. Should you have any questions regarding the submission, please contact Executive Agency Counsel Stephanie L. Zimberg at (646) 610-8404.

Very truly yours,

Andrew Schaffer

Deputy Commissioner, Legal Matters

SAS:kla Encl.

### DISCLOSURE OF GIFTS RECEIVED BY THE NEW YORK CITY POLICE DEPARTMENT FOR THE PERIOD OF APRIL 1, 2011 to SEPTEMBER 30, 2011

Name of Donor	Type of Donation	Purpose of Donation	Estimated Value Of Donations for Reporting Period	Cumulative Value of Donations for Past 24 months
Police Relief Fund	Money	Funding for the Medical Division's Mobile Health Van.	В	D
JP Morgan Chase	Services	Assistance in Computer Remediation Project	G	G
Police Foundation	Goods, Money, Services	To assist the Department with meeting technological and other special needs.		G
Phipps Community Development Corp	Money	National Night Out Program	А	Α

Categories for<br/>Reporting ValuesA = \$5,000-\$19,999<br/>D = \$100,000-\$249,999B = \$20,000-\$59,999<br/>E = \$250,000-\$499,999C = \$60,000-\$99,999<br/>F = \$500,000-\$999,999G = \$1,000,000 or more

### DISCLOSURE PURSUANT TO ADVISORY OPINION NO. 2008-6 FOR THE PERIOD OCTOBER 1, 2010 TO MARCH 31, 2011 NEW YORK CITY POLICE DEPARTMENT

African American Day Parade American Friends of Tel Aviv University American Legion 9/11 Memorial Post Annual Bronx Survivors' Tribute Appeal of Conscience Foundation Arab American Muslim Foundation Archbishop Molloy High School Archdiocese of New York Association for a Better New York **Battery Conservancy** Battery Park City Bronx Baptist Church Brooklyn Clergy Brooklyn Cyclones Brooklyn Uncommon Charter School Center for Security Policy Central Park Conservancy Chand Raat Bazaar and Festival Citizens Police Academy Coca Cola Columbia Association Columbia University Community Board #1 Conference of Presidents of Major American Jewish Organizations Council of Churches Council of Urban Professionals Crain's New York Cultural Services of French Embassy Daily News Golden Gloves Deceased Officers Parents Association Detectives' Endowment Association Dominican Officers' Association Downtown Magazine **Eagle Scouts** D Randall's "Fans for the Cure" El Diario **Emerald Society** Fashion's Night Out

Page 2 of 4

Federal Law Enforcement Foundation Gay Pride Parade Grandmothers' LOV Organization **Guardian Angels** Harlem Chamber of Commerce Harvard Kennedy School High Line High School for Law Enforcement and Public Safety Hispanic Federation Gala **Hispanic Society** Hunter College Integrated Justice Information Systems Institute International Academy of Trial Lawyers Intrepid Foundation Invictus Youth Initiative Irish America Magazine Israeli Day Parade J.P. Morgan Chase Jewish Children's Museum Jewish Community Relations Council of New York John Jay College Kings County American Legion Korean American Officers Association Law Enforcement Explorers Lesbian/Gay/Bisexual/Transgender Advisory Committee Lighthouse International Madison Square Park Madison Square Park Conservancy Manhattan College Manhattan Institute Marine Corps Scholarship Fund Met Council Legal Breakfast Metropolitan Museum of Art Mothers Against Gangs National Action Network National Committee on American Foreign Policy National September 11 Memorial National Tartan Day Parade National Urban Areas Security Initiative New Jersey State Association of Chiefs of Police New York Board of Rabbis New York City Police Museum NYC and Co. NYC Housing Authority Citywide Council of Presidents New York Observer NY Public Library

Page 3 of 4

New York Press Club New York Security/Safety Seminar NYSE New York University New York University Hospital for Joint Diseases New York Urban League Newsweek NOBLE NYC Emmy Awards NYC Police Foundation NYPD Manhattan/Bronx/SI Holy Name Society NYPD Honor Legion Pakistan Independence Day Parade Park Avenue Synagogue Partnership for New York City Peace Angel Project Petrosino Memorial Foundation Police Athletic League Police and Fire Widows' and Children's Fund Police Athletic League Police Arlington Memorial Police Museum Police Officer Gerald Carter Community Center Police Officer Michael Buczek Little League Port Authority **Printing Industries Alliance** Pulaski Association Qatar Forum **Queens** Courier Regina Coeli Society Rehoboth Cathedral Retired Emergency Service Association Rockaway Development and Revitalization Corp. Rose of Carmel Benefit Gala **Russian Heritage Festival** Same Sky Creations Samuel Dalember Foundation San Cono Feast Sanctuary for Families September 11 Memorial September 11 Families Assoc. and Tribute WTC Visitor Center Silver Shield Foundation Sisters of Mercy South Beach Civic Association St. John's University Staten Island Chamber of Commerce

Page 4 of 4

Staten Island Yankees Steuben Association "Stir, Splatter and Roll" Program Tribeca Film Festival Turkish Cultural Center USS Intrepid Sea, Air and Space Museum United American Muslim Day Parade United Nations United States Coast Guard United States Tennis Open Vanity Fair VERA Institute Washington Post West Indian/American Day Carnival World Police and Fire Games Youth Police Academy

### DISCLOSURE PURSUANT TO ADVISORY OPINION NO. 2003-4 FOR THE PERIOD APRIL 1, 2011 TO SEPTEMBER 30, 2011 NEW YORK CITY DEPARTMENT OF PROBATION

Name of Donor	Type of Donation	Purpose of Donation	Estimated Value of Donations for	Cumulative Value of Donations for Past 24 months
NONE				

Categories A=\$5,000-\$19,999 B=\$20,000-\$59,999 C=\$60,000-\$99,999 Reporting Values D=\$100,000-249,999 E=\$250,000-\$499,999 F=\$500,000-\$999,999 G=\$1,000,000 or more

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### DISCLOSURE PURSUANT TO ADVISORY OPINION NO. 2008-6 FOR THE PERIOD APRIL1, 2011 TO SEPTEMBER 30, 2011 NEW YORK CITY DEPARTMENT OF PROBATION

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Vera Institute of Justice The Osborne Association, Inc. The Children's Village CASES Grant Associates South Bronx Overall Economic Development Corporation (SoBRO)

# The Fund for Public Advocacy Public Disclosure of Donations for the Period 4.1.11-9.30.11

Cleary, Gottlieb, Steen & Hamilton	City of New York	Open Society Institute		Booth Ferris Foundation			DONOR TYF	
Services	Donated Rent	Money		Money			TYPE OF DONATION	
Pro Bono Legal Services	Donated Rent	Political Spending	Coalition for Accountability in	Inclusive Education			PURPOSE	
B	<b>A</b>	D		A	4/1/10 - 9/30/10			VALUE OF ALL
в	σ	D		A	MONTHS	<b>GIFTS IN LAST 24</b>	TOTAL OF	CUMULATIVE

### Office of the Public Advocate for the City of New York

Reporting Period April 1, 2011-September 30, 2011

As required by Advisory Opinion No. 2008-6, please find below a list of not-for-profit entities for which the Office of the Public Advocate for the City of New York, based on a determination by the agency head that the not-for-profit organization's work supports the mission of the office, solicited support:

Center for Urban Pedagogy

## SUGGESTED DISCLOSURE FORM

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR File by **November 15** for period April 1 – September 30 File by **May 15** for period October 1 – March 31

Agency Name:

## Fund for Public Health in New York, Inc. April 1, 2011 – September 30, 2011

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (or description) *	Cumulative Value Of Donor's Donations In the Past 24 Months *
Altman Foundation	Money	Program Grant	\$100,000.00	D
Bristol Myers Squibb	Money	Program Grant	\$150,000.00	D
Center for Health Care Strategies	Money	Program Grant	\$23,651.00	В
Columbia University	Money	Program Grant	\$20,000.00	С
de Beaumont Foundation Inc	Money	Program Grant	\$50,000.00	Ŧ
The Fan Fox and Leslie R. Samuels Foundation, Inc.	Money	Program Grant	\$25,000.00	В
ICF Macro International	Money	Program Grant	\$41,189.00	D
IPRO	Money	Program Grant	\$59,377.50	С
Jewish Communal Fund/Jonas Center for Nursing Excellence	Money	Program Grant	\$5,000.00	A
The Kresge Foundation	Money	Program Grant	\$75,000.00	D
The M.A.C. AIDS Fund	Money	Program Grant	\$125,000.00	D
Mayor's Fund to Advance NYC	Money	Program Grant	\$56,780.13	D
National Association of County and City Health Officials	Money	Program Grant	\$75,031.16	С

## SUGGESTED DISCLOSURE FORM

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR File by **November 15** for period April 1 – September 30 File by **May 15** for period October 1 – March 31

### Agency Name:

## April 1, 2011 – September 30, 2011 Fund for Public Health in New York, Inc.

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (or description) *	Cumulative Value Of Donor's Donations In the Past 24 Months *
New York State Health Foundation	Money	Program Grant	\$54,692.00	D
New York University	Money	Program Grant	\$59,258.95	D
The Peter and Carmen Lucia Buck Foundation	Money	Program Grant	\$100,000.00 D	D
Robert Wood Johnson Foundation	Money	Program Grant	\$59,998.00	Π
Robin Hood Foundation	Money	Program Grant	\$2,775,000.00	G
SciMetrika	Money	Program Grant	\$27,511.10	В
Staten Island Foundation	Money	Program Grant	\$75,000.00	D
University of Texas	Money	Program Grant	\$16,087.23 A	A

\* Categories for Reporting Values

A = \$5,000 - \$19,999 B = \$20,000 - \$59,999

C = \$60,000 - \$99,999 D = \$100,000 - \$249,999

E = \$250,000 - \$499,999 F = \$500,000 - \$999,999

G = \$1,000,000 or more

### Karrie Ann. Sheridan

From:	Rose Tessler-Handler [rtessler@health.nyc.gov]
Sent:	Wednesday, November 16, 2011 9:52 AM
To:	Karrie Ann. Sheridan
Subject:	FW: Reminder: Disclosure of Donations and of Fundraising Efforts Due November 15th, 2011

Please see e-mail below from Wilmer indicating that DOHMH didn't receive any donations during the reporting period.

### From: Wilmer Ortiz Sent: Wednesday, November 16, 2011 8:01 AM To: Rose Tessler-Handler Subject: RE: Reminder: Disclosure of Donations and of Fundraising Efforts Due November 15th, 2011

Rose –DOHMH did not receive any donations of goods or services during the reporting period ending 9/30/11. Please let me know if you have any questions. Thank you.

From: Angelie Singla [mailto:asingla@fphny.org]
Sent: Tuesday, November 15, 2011 5:36 PM
To: Rose Tessler-Handler
Cc: Wilmer Ortiz
Subject: RE: Reminder: Disclosure of Donations and of Fundraising Efforts Due November 15th, 2011

Hi Rose,

Attached is the November 2011 COIB Form. Let me know if you need any additional information.

Best, Angelie

Angelie Singla, MSW Assistant Director, Program & Resource Development Fund for Public Health in New York 22 Cortlandt Street, Suite #1103 New York, NY 10007 (646) 710-4853 asingla@fphny.org

www.fphny.org Check us out on Facebook: www.facebook.com/fphny.org

From: Karrie Ann. Sheridan [mailto:Sheridan@coib.nyc.gov]
Sent: Tuesday, November 01, 2011 11:00 AM
To: Angelie Singla
Subject: FW: Reminder: Disclosure of Donations and of Fundraising Efforts Due November 15th, 2011

From: Karrie Ann. Sheridan
Sent: Tuesday, October 11, 2011 11:36 AM
To: Karrie Ann. Sheridan
Cc: Wayne Hawley
Subject: Reminder: Disclosure of Donations and of Fundraising Efforts Due November 15th, 2011

The reports for the period April 1, 2011, though September 31, 2011, for donations to City agencies and for official fundraising for unaffiliated not-for-profits, required by the Board's Advisory Opinion Nos. 2003-4 and 2008-6, respectively, are due to the Board by November 15, 2011.

AO 2003-4 (attached, see especially pages 22-23) requires a listing of all donations of money, goods, or services with a value of \$5000 or more.

AO 2008-6 (also attached, see especially pages 12-13) requires a listing of the names of all not-for-profit entities for which City agencies, based on a determination by their agency head, solicited support and/or endorsed.

Please remember that:

- 1) These reports are public documents and will therefore be produced to the public upon request.
- 2) For any disclosure for which your agency requests that the donor remains anonymous, that is, where you request a waiver of the requirement to disclose the identity of the donor, you must include a separate document stating the following: a) the identity of those staff of your agency who know the identity of the donor, b) that your agency has received a statement from the donor that the donor, the donor's family, and any firm in which the donor has a controlling interest or has a high executive position are not engaged in business dealings with your agency, or, if that is not the case, that the donor is not involved in such business dealings, and c) that your agency will maintain on file the donor's statement and that to the best of your agency's knowledge that statement is accurate.

If you have any questions about these reports, you may contact me at 212-442-1405 (<u>sheridan@coib.nyc.gov</u>) or Wayne Hawley at 212-442-1415 (<u>hawley@coib.nyc.gov</u>).

Karrie Ann Sheridan Associate Counsel NYC Conflicts of Interest Board 2 Lafayette Street, Suite 1010 New York, New York 10007 212.442.1405 sheridan@coib.nyc.gov

This message is intended only for the use of the Addressee and may contain information that is PRIVILEGED and CONFIDENTIAL. If you are not the intended recipient, you are hereby notified that any dissemination of this communication is strictly prohibited. If you have received this communication in error, please permanently delete all copies of the message and its attachments and notify us immediately at 212-442-1400. Thank you.



Taxi & Limousine Commission David Yassky Commissioner

Office of Legal Affairs 33 Beaver Street, 22<sup>nd</sup> Floor New York, NY 10004

Sec. 1

+1 212 676 1135 tel +1 212 676 1102 fax

November 15, 2011

Wayne Hawley General Counsel Conflicts of Interest Board 2 Lafayette St., St. 1010 New York, NY 10007

RE: TLC Fundraising Report for April 1, 2011 through September 30, 2011

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Dear Mr. Hawley:

Pursuant to Board Opinions 2003-4 and 2008-6 respectively, the TLC hereby reports no reportable donation during this past biannual period.

The TLC also did not solicit any donations for any unaffiliated not-for-profits during this reporting period.

Please let us know if there is any additional information we can provide. As always, we thank you for your attention to this matter.

Regards,

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David Nida Assistant General Counsel

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CC: David Yassky, Commissioner/Chair, TLC Meera Joshi, Deputy Commissioner for Legal Affairs/General Counsel, TLC