



New York City Administration for Children's Services
Office of the General Counsel
150 William Street, 18th floor
New York, New York 10038

RECEIVED BY
CONFLICTS OF INTEREST BD
2012 NOV 21 A 11: 14

Ronald E. Richter
Commissioner

Joseph Cardieri
General Counsel/Deputy Commissioner

BY HAND DELIVERY

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

Re: Disclosure of Donations
November 15, 2012 Reports

Dear Mr. Davies:

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:

1. List of donations received by ACS, reflecting donations of \$5,000 or more for the reporting period April 1, 2012 to September 30, 2012; and
2. List of donations received by New Yorkers for Children ("NYFC"), ACS's affiliated not-for-profit, of \$5,000 or more for the reporting period April 1, 2012 to September 30, 2012.

These reports also include cumulative donation amounts of \$5,000 or more, within the past 24 months, for each listed individual or entity.

In addition, pursuant to Advisory Opinion No. 2008-6 please be advised that ACS did not seek private contributions on behalf of any non-affiliated not-for-profit organization within the six month period ending September 30, 2012.

If you have any questions, please feel free to contact me at (212) 341-0927.

Sincerely,


Joseph Cardieri

enc.

LIST OF DONATIONS RECEIVED BY ACS

Reporting Month: April 1, 2012 – September 30, 2012

Division/Unit: ACS – All Units

Preparer: Suzanne C. Sousa, Director of Development & Special Programs

Preparer Tele./Extension/ Email: 212-341-2958 / suzanne.sousa@dfa.state.ny.us

NAME OF PERSON OR ENTITY MAKING THE DONATION TO ACS	TYPE OF DONATION (includes all goods, services, money received by ACS) (Specify type of donation e.g., toys, food, advertising)	PURPOSE OF DONATION (e.g., toys for the holidays, food for the Adoption Fair)	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)	CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS
HIGH FIVE TICKETS TO THE ARTS	TICKETS: HEADSTRONG (53), BLUE MAN GROUP (80), MA RAINEY'S BLACK BOTTOM (17), INTERNATIONAL CENTER OF PHOTOGRAPHY (20), WAR HORSE (43)	CULTURAL OUTING FOR YOUTH IN NON-SECURE DETENTION	A	B
NEW YORK METS BY:PAUL SCHWARTY	400 TICKETS	RECREATIONAL OUTING FOR YOUTH IN NON-SECURE DETENTION	A	A
LITERACY FOR INCARCERATED TEENS BY:KARLAN SICK	BOOKS	READING PROGRAM IN NON-SECURE DETENTION AT CROSSROADS AND HORIZON	A	A
KETSIA DEROSA TORRES	200 PROM DRESSES	CROSSROADS-HORIZON PROM DANCE	A	A
O & M CO. BY:RYAN RATELLE	55 TICKETS TO SPIDERMAN: TURN OFF THE DARK ON BROADWAY	FOR CHILDREN FEATURED ON WEDNESDAY'S CHILD AND THEIR CAREGIVERS, CASEWORKERS	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



THE CITY OF NEW YORK
OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS

40 RECTOR STREET • NEW YORK, N. Y. 10006 - 1705
212-442-4900 • FAX 212-442-8910 • TDD 212-442-4939
www.nyc.gov.oath

SUZANNE A. BEDDOE
CHIEF ADMINISTRATIVE LAW JUDGE
COMMISSIONER

PEGGY KUO
DEPUTY COMMISSIONER
GENERAL COUNSEL
pkuo@oath.nyc.gov
212-513-7766

October 5, 2012

Wayne G. Hawley, Esq.
General Counsel
Conflicts of Interest Board
2 Lafayette Street, 10th Floor
New York, NY 10007

Re: Donation Disclosure Report
April 1, 2012 to September 30, 2012

Dear Mr. Hawley:

Pursuant to Advisory Opinions 2003-4 and 2008-6, this letter serves to inform the Board that the Office of Administrative Trials and Hearings received no donations for the period of April 1, 2012 through September 30, 2012, and is not affiliated with any not-for-profit entity.

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

Sincerely,

Peggy Kuo

Cc: Suzanne A. Beddoe

CONFLICT OF INTEREST BOARD FINANCIAL DISCLOSURE FORM

November 26th Report covering the period April 1, 2012 through September 30, 2012*



Aging in New York Fund, Inc.

Agency Name: Aging in New York Fund, Inc.

Date: 11/26/12

Submitted by: All Hodin Baler, Executive Director

Signature: [Handwritten Signature]

Name of Person or Entity Making Donation	Money, Goods or Services	Purpose of Donation	4/1/12 - 9/30/12	9/30/10-9/30/12
			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
Margaret A. Cargill Foundation	Money	General Operating Support for 2012 and 2013	B	D
New York Community Trust	Money	NYC Coalition on Aging and Vision	D	D
City of New York through NYC DFTA	Money	Contract for TimeBanksNYC Program	C	D
NYC Department for the Aging	In-kind Goods/Services	General Support/Professional Services	D	F

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

"If the agency is unable reasonably to estimate the value of a donation of goods or services, 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.



**Department for
the Aging**

Steven Foo
General Counsel

2 Lafayette St.
New York, NY 10007

212 442 3159 tel
212 442 1286 fax

October 11, 2012

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

RECEIVED BY
CONFLICTS OF INTEREST BD
2012 OCT 15 P 3:10

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

Dear Wayne:

The following list comprises the Department for the Aging's (DFTA) disclosures required under AO 2003-4 and AO 2008-6 for the reporting period of April 1, 2012 through September 30, 2012:

- **AO 2003-4 Listing of All Donations of Money, Goods or Services with a Value of \$5,000 or More:**
 - 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
 - East Harlem Council for Human Services, Inc., 440 East 116th Street, NY, NY 10029
 - Northfield Community Local Development Corporation, 160 Heberton Avenue, Staten Island, NY 10302
 - Silberman School of Social Work at Hunter College, 2180 Third Avenue, NY, NY 10035
 - University of Miami Miller School of Medicine, Miami, Florida 33136
 - Visiting Nurse Service of New York, 1250 Broadway, NY, NY 10001
 - Weill Cornell Medical College, Division of Geriatrics and Gerontology, 525 East 68th Street, Box 39, NY, NY 10065

Please feel free to call me with any questions.

Sincerely,



Steven Foo



OFFICE OF THE BROOKLYN BOROUGH PRESIDENT

VIA EMAIL

November 21, 2012

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

RE: Disclosures of Donations to Non-Profit Entities Affiliated with Office of the Brooklyn Borough President

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, 2012, through September 30, 2012 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, a charity that was spun out of BoB in 2009, sends underprivileged children from Brooklyn to summer away camp.

Sincerely,

Pooja Bansal

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

BOB Company/Donor	6 MONTHS	24 MONTHS
	4/1/12-9/30/12 Letter	10/1/10-9/30/12 Letter
Alan H. & Judith R. Fishman c/o Vincent A		A
Albee Development LLC		A
Amazon Services	B	B
American Express		B
American Stock Transfer & Trust Co.		A
Astoria Federal Savings		A
AT&T		B
Bay Ridge Automotive		A
Brooklyn Community Foundation	A	A
Central Brooklyn Medical Group, P.C.		A
Citi	A	B
City of New York/Brooklyn Borough Pres.	D	D
Con Edison		B
Cumberland Packing Corporation		A
Downtown Bk Partnership		A
EmblemHealth Services, LLC		A
Empire Merchants, LLC		A
Eponymous Associates, LLC		A
Flushing Savings Bank		A
Frank Brunckhorst Co., LLC		A
Goldman, Sachs & Co.		A
Grace Kennedy Remittance Services		A
Grocery Haulers, Inc.		A
Health & Hospitals Corporation		A
Health First		B
JP Morgan Chase		A
Kings County Hospital Center		A
Metropolitan Jewish Health System, Inc.		A
New Jersey Basketball, LLC		A
New York State Resturant Association		A
NYC & Company Foundation	C	D
NYC Department of Cultural Affairs		A
NYS Council on the Arts		A
NYS Dept. of Economic Development	A	A
Phoenix Beverages		A
Target	B	B
TD Bank		A
The Corcoran Group Real Estate		A
The Nets Foundation		A
Walgreens	A	A
William Grant & Sons Inc.		A
Willoughby's		A

MLK

4/1/2012- 10/1/2010-
9/30/2012 9/30/2012

Company/Donor

Letter

Letter

Apple-Metro Inc	B	B
Astoria Federal Savings	A	A
Barclays	B	C
Berkeley College	B	B
Bloomberg LP	D	E
Blue Cross & Blue Shie:ld		B
Brooklyn NETs	B	B
Cablevision	A	A
Central Brooklyn Medical Group		A
Christian Cultural Center	B	B
Con Edison	A	B
Elite Promotional Mrketing Inc		A
EmblemHealth Services LLC	B	B
Famous Horse Inc.		B
FCR Land LLC		D
Health Plus	B	B
Horace Silver Foundation		C
ICBC-NY LLC WBLs/WLIB	B	B
JP Morgan Chase	B	D
Macy's		B
Maimonides Medical Center		B
MCU	B	C
National Grid		B
Pathmark		B
Pernod Ricard USA		B
Preferred Health		A
Seaside Summer Concert Series		C
Tristate Quality Fod		A
VIM	B	B
Walmart	D	E
Western Beef	A	A

A	\$5000	\$20000
B	\$20000	\$60000
C	\$60000	\$100000
D	\$100000	\$250000
E	\$250000	\$500000
F	\$500000	\$1 Mil

Seaside	4/1/2012- 9/30/2012	10/1/2010- 9/30/2012
Company/Donor	Letter	Letter
Amerigroup		B
Astoria Federal Savings Inc	A	A
Bayridge Auto	A	B
Berkeley College	B	B
Beth Israel Medical Center		A
Bloomberg LP	D	D
Boar's Head Provisions Co		C
Broadway Stages Ltd		A
Brooklyn Events Center		D
Cablevision		B
Carnival Cruise Lines		B
Century 21 Dept Stores	A	A
Con Edison	A	B
Cross River Bank	A	A
CSC Holdings	A	A
Dime Savings Bank	A	A
Empire BC/BS		B
Famous Horse Inc	A	A
FCR Land LLC	D	E
Gina Argento		A
Greater NY Auto Dealers Inc	A	A
Grocery Haulers, Inc	A	A
Hudson Gateway	A	A
IBE Trade Corp	B	B
Keyfood Stores Inc	C	D
Lam Group	A	A
Maimonides Medical Center		B
Markowitz/Brooklyn	C	C
National Grid		B
New Jersey Basketbal Inc		B
Palmbay International Inc	A	B
Pernod-Ricard USA		A
Rapid Realty Franchise	A	A
Robert B Catell	A	A
Steiner Studios	A	A
Superfly Prdns LLC	A	A
SWS Charitable Foundation, Inc	B	C
Target		B
TD Bank	B	C
Thor Equities	A	A
TJX Companies		B
TMS National Health		A
UFT, Local 2 - UFT	B	C
Verizon		A
Walgreens	A	C
Willoughby's	A	A

A	\$5000	\$20000
B	\$20000	\$60000
C	\$60000	\$100000
D	\$100000	\$250000
E	\$250000	\$500000
F	\$500000	\$1 Mil

CBF	4/1/2012- 9/30/2012	10/1/2010- 9/30/2012
Company/Donor	Letter	Letter
Apple Metro Inc		A
Barclays		A
Bayridge Automotive		A
Bayridge Ford		A
Blue Cross /Blue Shield		A
Broadway Stages	A	A
Brooklyn Bowl LLC		A
Capital One		C
Citigroup		A
Columbia Pictures	A	A
Con Edison		A
Health Plus PHSP		A
HIP Emblem Health		A
Luthern Medical Center		A
Maimonides Medical Center		A
Modell's	A	A
Morrell Michael Avram	A	A
National Grid		A
TD Bank		B
Toys R Us		A
Two Trees Management LLC		A
UFT Local 2		A

A	\$5000	\$20000
B	\$20000	\$60000
C	\$60000	\$100000
D	\$100000	\$250000
E	\$250000	\$500000
F	\$500000	\$1 Mil



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 30, 2012
RE: Report on donations from April 1, 2012 to September 30, 2012; addendum to the report on donations for October 1, 2011 to March 31, 2012 (AO 2003-4)

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 April 1, 2012 to September 30, 2012.

Three donations were received during this period requiring disclosure pursuant to the above Advisory Opinion. The Community Fund for Manhattan received a goods/services donation from the Onegin Restaurant for the MBPO LGBT Pride Event, a money donation from the JP Morgan Chase & Co. for the MBPO 2012 Go Green Youthbucks Program, and a goods/services donation from Raymi Peruvian Restaurant for the MBPO Hispanic Heritage Month Event. Each donation has an estimated value in the range of Category A. The cumulative value of donations from each of the three entities over the past twenty-four months is in Category A.

We are also submitting an addendum to the report to disclose donations received by the Community Fund for Manhattan, Inc., and by the MBPO for the period of April 1, 2012 to September 30, 2012.

Ten donations were received during this period requiring disclosure pursuant to the above Advisory Opinion. The Manhattan Borough President's Office received in October 2011 money donations from ABC Supersign, American Eagle, Bank of America, Clear Channel Spectacolor, Disney, TSQ Digital, Nasdaq, Thomson Reuters, Walgreens, and the Times Square Advertising Coalition for the MBPO Shine the Light Event, co-sponsored with the New York State Governor to promote awareness of domestic violence. Each donation has a value in the range of Category A, except for the value of the donation of the Times Square Advertising Coalition, which is in Category C.





Robert D. LiMandri
Commissioner

Susan J. Pogoda
Deputy Commissioner of
Legal Affairs
spogoda@buildings.nyc.gov

280 Broadway
New York, NY 10007
nyc.gov/buildings

+1 212 568 3291 tel
+1 212 568 3843 fax

November 26, 2012

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

RE: Disclosure of Donations Report (April 1, 2012 – September 30, 2012)

Dear Ms. Sheridan:

This letter constitutes the Department of Buildings semi-annual disclosure report for the April 1, 2012 – September 30, 2012 filing period. The Department did not receive any funding that is subject to disclosure during the relevant time period.

Should you need any additional information, please contact me at 212-566-3291.

Sincerely,

A handwritten signature in black ink, appearing to read "S. Pogoda", written over a horizontal line.

Susan J. Pogoda
Deputy Commissioner of Legal Affairs

SJP:amh

cc: Wayne Hawley, Deputy Executive Director & General Counsel, NYC COIB

DISCLOSURE FORM

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

Period: April 2012 to September 2012

<i>Name of Donor</i>	<i>Type of Donation (goods, services or money)</i>	<i>Purpose of Donation</i>	<i>Estimated Value of Donor's Donations for the Reporting Period (or description) *</i>	<i>Cumulative Value Of Donor's Donations In the Past 24 Months*</i>
Con Edison	Money	Corporate Alliance Program	A	B

* Categories for Reporting 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 | | |

Karrie Ann. Sheridan

From: Page, Jennifer [JPage@ocme.nyc.gov]
Sent: Thursday, November 08, 2012 9:42 AM
To: Karrie Ann. Sheridan; Wayne Hawley
Cc: Aaronson, Arthur; Snyder, Deirdre
Subject: RE: Extension - Disclosure of Donations and of Fundraising Efforts Due November 26th, 2012
Attachments: OCME COIB Cumulative Donation Fundraising Data April-Sept 2012.xlsx

Dear Ms. Sheridan,

The Office of Chief Medical Examiner (OCME) would like to report one donation received during the period ending September 30, 2012 from the Patricia Cornwell Foundation in the amount of \$4,699.44. The 24-month cumulative total of in-kind donations received from this donor equals \$4,699.44. See attached for our detailed COIB donation and fundraising disclosure.

Please feel free to contact me if you require additional information or have any questions.

Thank you,

Jennifer Page
Assistant Commissioner of Finance
Office of Chief Medical Examiner
421 East 26th Street
New York, NY 10016
Tel: 212-323-1723
Email: jpage@ocme.nyc.gov

From: Karrie Ann. Sheridan [mailto:Sheridan@coib.nyc.gov]
Sent: Monday, November 05, 2012 2:27 PM
To: EDLEY, ADRIENNE; Al Rodriguez; Olivieri, Alessandro; Alexandra Fisher; Ali Hodin-Baier; ALISON McCABE; Erwit, Amelia; Kim, Ashley; Barbara Keller; Bazel, Julian (FDNY); Kim, Beatriz (DDC); carla stuart; Claudette Espanol; Varoli, David (DDC); Deborah L. Zoland (deborah.zoland@nypd.org); Snyder, Deirdre; Brosen, Donald (ACS); Donna Canfield; Donna Fishman; Flannelly, Eileen; Elizabeth Fine (legfine@council.nyc.gov); Greenstein, Elizabeth (HPD); Cooper, Ellen; Emma Wolfe; Barros, Flavia; Florence Hutner; Freedman, Fran; Sarkissian, George; Harriet Taub (MFTA); Dawson, Herman (DYFJ); Barbot, Heriberto; Hugh Weinberg; Mohamed, Ismail; John Pontacolone; Page, Jennifer; Jimmy Yan; Lipton, Jody; Curry, John; John Zaccone; Cardieri, Joseph (ACS); Lippman, Joyce; Julia Metro (MFTA); Karen Mazza; Plat, Katie; Finkelman, Lewis; Tanner, Lonni (DDC); Lynn Rasic; DiGiovanna, Margaret (DOP); Margaret Morton; mariel diaz; Marjorie Landa; Mark Silberman; Tepper, Marla; Joshi, Meera; Megan Sheekey; Melissa Barkan; Owh, Michael; Michele Ovesey (DHS); Mike Best; Nadir Joshua; Nicole Randle; Stent, Nicole; Pfefferblit, Noah; Paul Herzfeld; Schreiber, Paul (HPD); Kuo, Peggy; peter wies; Bansal, Pooja; Radhika Karmarkar; Ricardo Morales; Robin Yudkovitz; Gonen, Ron; Ross Holden; rtessler@health.nyc.gov; Russell Ann Nobles; Samantha Biletsky; Sami Naim (CityHall); Ali, Shaazad; Rampersaud, Sharmila; Sheri Goldblum; Spencer Hobson; Stella Guarna; Stephanie L. Zimberg (stephanie.zimberg@nypd.org); Steven Foo; Steven Newmark; Sue Ellen Dodell; Susan Pogoda; Susan Rogerson Pondish; Matthews, Terri (DDC); Tracey Knuckles; McKenzie, Wayne (DOP); Kamen, William; Wilmer Ortiz; Yolanda Jimenez
Cc: Wayne Hawley; Karrie Ann. Sheridan
Subject: Extension - Disclosure of Donations and of Fundraising Efforts Due November 26th, 2012

****** DEADLINE EXTENDED ******

The reports for the period April 1, 2012, through September 30, 2012, 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 **Monday November 26, 2012.**

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. You will not be notified of such dissemination.
- 2) The two above-referenced AOs contain **different** disclosure requirements.
- 3) 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.
- 4) If another individual at your agency can better respond to these disclosure requirements, please provide me with his or her name and contact information.

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

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.

REQUEST OR REMINDER FROM COIB	TERM	DUE DATE	DATE OF RESPONSE	DONOR	DONATION TYPE	PURPOSE	VALUE	CUMULATIVE DONATIONS BY DONOR IN LAST 24 MOS.
10/03/12 email from Karrie Ann Sheridan	04/01/12-09/30/112	11/15/15	11/08/10	Patricia Cornwell Foundation	Goods	CLOTHING: Patricia Cornwell has provided T-shirts to FSTP course participants to assist in successful completion of the program.	\$ 4,699.44	\$ 4,699.44
REPORT TOTAL							\$ 4,699.44	



**Citywide Administrative
Services**

Edna Wells Handy
Commissioner

M E M O R A N D U M

Richard Badillo
Chief Financial Officer

TO: Mark Davies, Executive Director
Conflicts of Interest Board
RB
FROM: Richard Badillo, Chief Financial Officer
DATE: October 4, 2012
RE: COIB DISCLOSURE FORM: 4/1/2012 – 9/30/2012

1 Centre Street
17th Floor
New York, NY 10007

212 386-0212 tel
212 313-3054 fax

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, no donations meeting these criteria were 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.

**New York City Department of Citywide Administrative Services
COIB Semi-annual Report of Donations
Reflects Donations Received Thru 09/30/12**

Deposit Date	Donor	Deposit Amounts	2 Year Cumulative	Reason	Budget Code	Revenue Source
May 23, 2003	Staten Island Advance	\$1,152.36		Workstation in City Hall	3590	00859
July 16, 2003	New York Daily News	\$5,761.80		Workstation in City Hall	3590	00859
August 7, 2003	Bloomberg, LP	\$1,152.36		Workstation in City Hall	3590	00859
August 12, 2003	New York Sun	\$1,152.36		Workstation in City Hall	3590	00859
August 19, 2003	New York Times	\$3,457.08		Workstation in City Hall	3590	00859
September 4, 2003	Associated Press	\$1,152.36		Workstation in City Hall	3590	00859
September 15, 2003	New York Post	\$4,609.44		Workstation in City Hall	3590	00859
September 24, 2003	Newsday	\$3,457.08		Workstation in City Hall	3590	00859
June 16, 2004	El Diario	\$1,152.36		Workstation in City Hall	3590	00859
None	Hoy (never submitted payment)	\$0.00		Workstation in City Hall		
August 4, 2004	Reuters	\$1,152.36		Workstation in City Hall	3590	00859
October 18, 2005	Starr Foundation	\$25,000.00		Institute for Public Service	-	-
December 2, 2005	Fund for Public Schools, Inc.	\$156.00		Performers at Mayoral Events	3590	00859
June 26, 2006	Film "Pride and Glory" Avery Pix, Inc.	\$750.00		Donation to the Mayor's Fund to Advance NYC	3590	00859
January 8, 2007	Starr Foundation	\$25,000.00		Institute for Public Service	-	-
December 4, 2007	American Express Corporate Philanthropy	\$25,000.00		Institute for Public Service	-	-
December 27, 2007	Sigmund Ginsberg	\$5,000.00		Institute for Public Service	-	-
February 7, 2008	Starr Foundation	\$30,000.00		Institute for Public Service	-	-
May 4, 2009	American Express Corporate Philanthropy	\$18,000.00		Institute for Public Service	-	-
October 4, 2010	American Express Corporate Philanthropy	\$15,000.00	\$15,000.00	Institute for Public Service	-	-
August 19, 2011	American Express Corporate Philanthropy	\$15,000.00	\$15,000.00	Institute for Public Service	-	-
TOTAL		\$183,105.56	\$30,000.00			

COIB DISCLOSURE FORM

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

File (by November 15th) for the period ending April 1 – September 30, 2012

File (by May 15th) for the period ending October 1 – March 31, 2012

Agency Name: Department of Citywide Administrative Services (856)

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 *
None	N/A	N/A	N/A	" B "

* Categories for Reporting Values:

A = \$5,000 - \$19,999	B = \$20,000 - \$59,000	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: Pfefferblit, Noah [npfefferblit@cb.nyc.gov]
Sent: Thursday, November 08, 2012 3:27 PM
To: Karrie Ann. Sheridan
Cc: Wayne Hawley
Subject: RE: Extension - Disclosure of Donations and of Fundraising Efforts Due November 26th, 2012

Karrie Ann,

Community Board 1 did not receive any funds during this period so we will not file a report for it.

Please let me know if I can be of any further assistance.

Regards,

Noah Pfefferblit
District Manager
Community Board 1
npfefferblit@cb.nyc.gov
Tel: 212-442-5050
Mobile: 347-635-5720



From: Karrie Ann. Sheridan [mailto:Sheridan@coib.nyc.gov]
Sent: Monday, November 05, 2012 2:27 PM
To: EDLEY, ADRIENNE; Al Rodriguez; Olivieri, Alessandro; Alexandra Fisher; Ali Hodin-Baier; ALISON McCABE; Er Witt, Amelia; Kim, Ashley; Barbara Keller; Bazel, Julian (FDNY); Kim, Beatriz (DDC); carla stuart; Claudette Espanol; Varoli, David (DDC); Deborah L. Zoland (deborah.zoland@nypd.org); Snyder, Deirdre; Brosen, Donald (ACS); Donna Canfield; Donna Fishman; Flannelly, Eileen; Elizabeth Fine (legfine@council.nyc.gov); Greenstein, Elizabeth (HPD); Cooper, Ellen; Emma Wolfe; Barros, Flavia; Florence Hutner; Freedman, Fran; Sarkissian, George; Harriet Taub (MFTA); Dawson, Herman (DYFJ); Barbot, Heriberto; Hugh Weinberg; Mohamed, Ismail; John Pontacolone; Page, Jennifer; Jimmy Yan; Lipton, Jody; Curry, John; John Zacccone; Cardieri, Joseph (ACS); Lippman, Joyce; Julia Metro (MFTA); Karen Mazza; Plat, Katie; Finkelman, Lewis; Tanner, Lonni (DDC); Lynn Rasic; DiGiovanna, Margaret (DOP); Margaret Morton; mariel diaz; Marjorie Landa; Mark Silberman; Tepper, Marla; Joshi, Meera; Megan Sheekey; Melissa Barkan; Owh, Michael; Michele Ovesey (DHS); Mike Best; Nadir Joshua; Nicole Randle; Stent, Nicole; Pfefferblit, Noah; Paul Herzfeld; Schreiber, Paul (HPD); Kuo, Peggy; peter wies; Bansal, Pooja; Radhika Karmarkar; Ricardo Morales; Robin Yudkovitz; Gonen, Ron; Ross Holden; rtessler@health.nyc.gov; Russell Ann Nobles; Samantha Biletsky; Sami Naim (CityHall); Ali, Shaazad; Rampersaud, Sharmila; Sheri Goldblum; Spencer Hobson; Stella Guarna; Stephanie L. Zimberg (stephanie.zimberg@nypd.org); Steven Foo; Steven Newmark; Sue Ellen Dodell; Susan Pogoda; Susan Rogerson Pondish; Matthews, Terri (DDC); Tracey Knuckles; McKenzie, Wayne (DOP); Kamen, William; Wilmer Ortiz; Yoland Jimenez
Cc: Wayne Hawley; Karrie Ann. Sheridan
Subject: Extension - Disclosure of Donations and of Fundraising Efforts Due November 26th, 2012

****** DEADLINE EXTENDED ******

The reports for the period April 1, 2012, through September 30, 2012, 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 **Monday November 26, 2012**.

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. You will not be notified of such dissemination.
- 2) The two above-referenced AOs contain **different** disclosure requirements.
- 3) 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.
- 4) If another individual at your agency can better respond to these disclosure requirements, please provide me with his or her name and contact information.

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

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.



Valerie Budzik
DEPUTY COMPTROLLER
GENERAL COUNSEL

CITY OF NEW YORK
OFFICE OF THE COMPTROLLER
JOHN C. LIU
GENERAL COUNSEL'S OFFICE

RECEIVED MUNICIPAL BUILDING
CONFLICTS OF INTEREST BOARD
ONE CENTRE STREET, ROOM 614
NEW YORK, NY 10007-2341
TEL: (212) 699-2048
FAX: (212) 815-8774
VBUDZIK@COMPTROLLER.NYC.GOV
2012 NOV 16 12:31

November 15, 2012

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

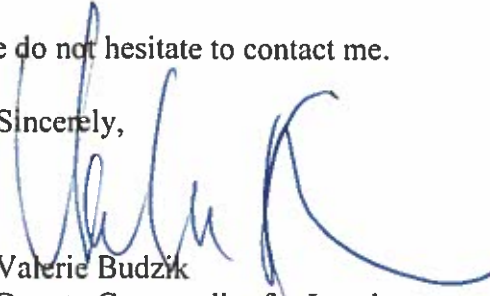
Re: Public Disclosure of Donations

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, 2012 through September 30, 2012.

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

Sincerely,


Valerie Budzik
Deputy Comptroller for Legal
Affairs / General Counsel

Karrie Ann. Sheridan

From: Plat, Katie [KPlat@dca.nyc.gov]
Sent: Monday, November 26, 2012 5:47 PM
To: Karrie Ann. Sheridan
Cc: Erwit, Amelia
Subject: DCA COIB Disclosures
Attachments: COIB DCA AO 2008-6 Reporting 040112-093012.doc; DCA Disclosure 040112_093012.xls

Hi Karrie Ann,

The Department of Consumer Affairs' disclosure of donations (for AO 2003-4) and fundraising efforts (for AO 2008-6) for April 2012 to September 2012 are attached; please let me know if you have any questions.

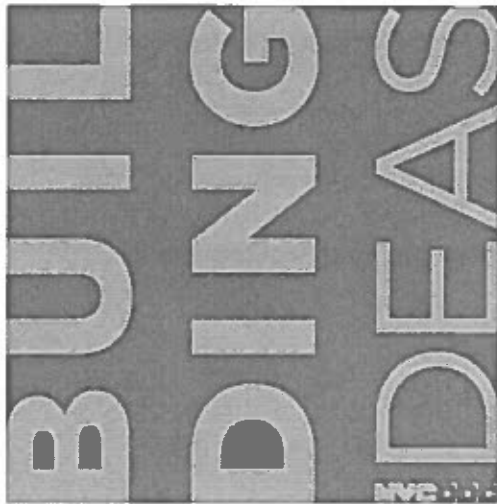
Thank you,
Katie

Katie Plat
Operations and Development Coordinator
NYC Department of Consumer Affairs
Office of Financial Empowerment
42 Broadway, 8th Floor
New York, NY 10004
212.487.9676 (phone)
212.487.3184 (fax)

Name of Donor	Type of Donation
Municipal Credit Union	In-kind for printing posters
Staples	Shredders

Purpose of Donation
May 1-20, 2012: Posters to advertise Shredfest
May 20, 2012: Shredfest

Estimated Value	Cumulative Value over 24 months
A	A
A	A



TOWN+GOWN

New York City Department of Design and Construction

Town+Gown Program

Disclosure of In-Kind Contributions *per* AO 2003-4¹

Reporting Period: April 1, 2012 through September 30, 2012

Name of Donor	Type of Donation ²	Purpose of Donation	Estimated Value of Donation	Cumulative Value of Donations in Past 24 Months ³
AIA New York Chapter	Use of meeting space at no cost on April 25, 2012 and May 23, 2012	To host Town+Gown meetings	\$2,000 (\$1,000 per event)	A (See Attachment 1)
New York Public Library	Use of meeting space at Mid-Manhattan branch at no cost on April 3, 2012	To host Town+Gown meetings	\$475	NA

¹ AO 2008-6 does not apply during this period.

² For example, goods, services, money, in-kind.

³ A = \$5,000 - \$19,999

Attachment 1

Prior Donations from AIA Chapter for meeting space	Cost @ \$1,000 per event	Purpose
January and April 2012	\$2,000	To host Town+Gown meetings
January and May 2011	\$2,000	"

Prior Donations from NYPL for meeting space	Cost @ \$475 per event	Purpose
February 2012	\$475	To host Town+Gown meetings



OFFICE OF THE DISTRICT ATTORNEY, KINGS COUNTY

RENAISSANCE PLAZA at 350 JAY STREET
BROOKLYN, NY 11201-2908
(718) 250-2000

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CONFLICTS OF INTEREST BD

CHARLES J. HYNES
District Attorney

2012 NOV 18 2 36 PM
MICHAEL A. PORETSKY, MBA, CGFM
Chief Fiscal Officer

November 15, 2012

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

Ladies and Gentlemen:

Pursuant to COIB Advisory Opinion No. 2003-4, the Office of the District Attorney, Kings County reports private donor grants in excess of \$5,000 for the period commencing April 1, 2012 and ending September 30, 2012 on the attached pages.

Please note that the value of donated goods and services has been estimated. Also note that all donations were made without a stated purpose and thus been deemed "unrestricted" in purpose. It is assumed that these donations were made in furtherance of the program or the entity's mission.

Very truly yours,

Michael A. Poretsky, MBA, CGFM
Chief Fiscal Officer
(718) 250-2629

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: Office of the Kings County District Attorney
April 1, 2012 to September 30, 2012 Reporting Period

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*
Clifford Chance US LLP	Services	Pro bono attorney services.	A	D
Cromwell & Moring LLP	Services	Preparation of Appeals through the office's Partners in Prosecution program and pro bono attorney services.	B	B
Davis Polk & Wardwell	Services	Preparation of Appeals through the office's Partners in Prosecution program and pro bono attorney services.	D	G
Debevoise & Plimpton LLP	Services	Preparation of Appeals through the office's Partners in Prosecution program	D	E
Dechert LLP	Services	Pro bono attorney services.		
Dewey & LeBoeuf LLP	Services	Pro bono attorney services.	C	E
Gibson Dunn & Crutcher LLP	Services	Pro bono attorney services.	E	E
Goodwin & Procter LLP	Services	Preparation of Appeals through the office's Partners in Prosecution program	E	F

* 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 = \$350,000 - \$499,999 F = \$500,000 - \$999,999 G = \$1,000,000 or more

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: **Office of the Kings County District Attorney**
April 1, 2012 to September 30, 2012 Reporting Period

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*
Kaye Scholer LLP	Services	Pro bono attorney services.	C	D
Morgan, Lewis & Bockius LLP	Services	Pro bono attorney services.	A	D
O'Melveny & Myers LLP	Services	Pro bono attorney services.	A	C
Ropes & Gray LLP	Services	Preparation of Appeals through the office's Partners in Prosecution program	B	D
Sullivan & Cromwell	Services	Pro bono attorney services.	D	F
Wilson Elser Moskowitz Edelman & Dicker LLP	Services	Pro bono attorney services.	B	C

* 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 = \$350,000 - \$499,999 F = \$500,000 - \$999,999 G = \$1,000,000 or more

Karrie Ann. Sheridan

From: Barbra Wengerd [bwengerd@nycedc.com]
Sent: Monday, November 26, 2012 4:21 PM
To: Karrie Ann. Sheridan
Cc: Spencer Hobson; Kyle Kimball
Subject: NYCEDC Donations Disclosure
Attachments: NYCEDC COIB Report Apr '12 - Sept '12.pdf

Ms. Sheridan,

Attached is NYCEDC's donations report for the period April 1, 2012 to September 30, 2012.

If you have any questions or need clarification, please feel free to contact our office.

Regards,
Barbra

BARBRA WENGERD | FINANCE
New York City Economic Development Corporation
110 William Street • New York, NY 10038 • www.nycedc.com
bwengerd@nycedc.com • w. 212.312.3684 •

 Please consider the environment before printing this message.

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2012 NOV 29 P 12:54

November 20, 2012

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

Dear Ms. Sheridan,

Please find attached the Donations Disclosure Report for our corporation for the period April 1, 2012 to September 31, 2012.

If you have any questions or need further information, feel free to contact me at 212-312-3503.

Thank you.

Sincerely,



Spencer Hobson
SVP, Head of Finance

NYC Economic Development Corporation
 Donations Received between April 1, 2012 and September 30, 2012

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

Name of Donor	Type of Donation (Goods, Services or Money)	Purpose of Donation	Estimated Value of Donation for the Reporting Period*	Cumulative Value of Donor's Donations in the Past 24 Months*
Oliver Wyman	Pro Bono Consulting Services	Eds & Meds study including focus groups, workshops, meeting faciliation, meeting hosting, and initiative development. MediaNYC2020- including a Big Data Roundtable and support for preparations for London/Paris events	D	G
Hearst	Donated Space + Catering	Hosted MediaNYC2020 Big Data Roundtable dinner at Hearst's offices	A	B
IAC	Offered Space at Discount	Hosted the NYC BigApps Award Ceremony in their lobby. Space provided free of charge, EDC covered clean-up + security costs	A	C
BMW iVentures	Services - event space rental cost waived	Event space used to host Design Week panel conversation on 5/23/12.	\$2,000.00	D
Bain	Pro Bono Consulting Services	Fashion Study	C	E
Bloomberg LP	Data Service	17 Annual Licensees for Bloomberg.gov dataservice	C	C
Bloomberg LP	Free computer hardware and data service	Bloomberg terminal and subscription to Bloomberg Professional datafeed - used by Finance Dept to track investments	A	B

*Categories For Reporting Values

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

B = \$20,000 - \$59,999
 F = \$500,000 - \$999,999

C = \$60,000 - \$99,999
 G = \$1,000,000 or more

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

COMPLETED BY : Spencer Hobson, Barbra Wengerd
DATE: November 20, 2012
NOTES:



**Department of
Education**

Dennis M. Walcott, Chancellor

*Courtenaye Jackson-Chase
General Counsel*

*Samantha M. Biletsky
Ethics Officer/Senior Counsel*

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CONFLICTS OF INTEREST BD

2012 NOV 28 P 12:08

November 21, 2012

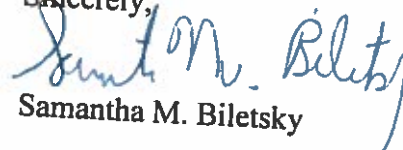
New York City Conflicts of Interest Board
Wayne Hawley, Esq.
2 Lafayette Street, Suite 1010
New York, NY 10007

Re: Fundraising Reports

Dear Mr. Hawley:

I have attached the disclosure of donations reports for the Department of Education and its affiliated not-for-profit corporation, the Fund for Public Schools, from April 1, 2012 through September 30, 2012. If you have any questions, please feel free to call me at 212-374-3438.

Sincerely,



Samantha M. Biletsky

Attachments

Grants Report

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION 04/1/2012 THROUGH 9/30/2012

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 1 Borough: Manhattan 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: \$322,239.58
Title/Program: Teaching Assistants

Grant Purpose

Funds will be used to pay teaching assistants in Kindergarten and 1st grade. Received check # 2328 in the amount of \$70,800. 2011-10-24 Received checks# 2405 for \$25,000, check# 2403 for \$10,000.00, Check# 2404 for \$6,000.00, Check# 2402 for \$6,629.00. Received check #s 2491 in the amount of \$13,104 and check # 2493 in the amount of \$117,936 for teaching assistants, and check # 2492 in the amount of \$17,400 for per session and check # 2490 in the amount of \$20,000 for per diem coverage. 2012/01/25 - ALORENZO, CHECK# 2629 RECEIVED IN THE AMOUNT OF \$19,550.00. 2012/02/08, ALORENZO, CHECKS# 423168 & 421273 FOR \$320.58 & \$500.00 RESPECTIVELY. 2012-05-10, ALorenzo, Check# 2802 received for \$10,000.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 1 Borough: Manhattan Funding Source: OTHER Grant Name: PRIV PTA GRANT 11 2

**Grant Number: 22911 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$69,888.00
Title/Program: 01M364 PTA Donation**

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 1 Borough: Manhattan Funding Source: OTHER Grant Name: PRIVATE GRANT 32 2

**Grant Number: 22932 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$2,200.38
Title/Program: CASA Grant for 01M019**

Grant Purpose

CASA Grant for 01M019-NO INDIRECT COST funding for After School Visual Arts Program to cover Principal Per Session. Studio is recipient of the funds from DCA.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 1 Borough: Manhattan Funding Source: OTHER Grant Name: PRIVATE GRANT 33 2

Grant Number: 22933 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$154.97
Title/Program: 01M015 - Healthy Schools Program

Grant Purpose

FUNDS ARE AS REIMBURSEMENT OF A SUBSTITUTE FOR STAFF MEMBER WHOM HOSTED A WORKSHOP.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 1 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 15 3

Grant Number: 30115 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$230,260.80
Title/Program: 01M539-SPDOE ED CONSULTANTS

Grant Purpose

FUNDS WILL BE USED FOR EDUCATIONAL CONSULTANTS (TEACHING ASSISTANTS) VIA THE SPDOE SYSTEM. CHECK# 3027 RECEIVED IN THE AMOUNT OF \$230,260.80.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 1 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 16 3

Grant Number: 30116 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$20,500.00
Title/Program: 01M539-SELF SUSTAINING FUNDS

Grant Purpose

FUNDS WILL BE USED TO PER PER SESSION FEES FOR MIDDLE AND UPPER SCHOOL ARTS RELATED FACULTY. FUNDS REMAINING WILL BE ROLLED OVER TO THE NEXT FISCAL YEAR. CHECKS# 2895 FOR \$10,000, 2947 FOR \$6,000 AND 2959 FOR \$4,500 RECEIVED.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 1 Borough: Manhattan Funding Source: NYSED Grant Name: 21ST CENTURY 70 3

Grant Number: 38570 Grant Type: Grant Continuation
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$896,168.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

0187-13-4025

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	\$316,564.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 1 Borough: Manhattan Funding Source: NYSED Grant Name: STATE MISC. 16 3

Grant Number: 38616 Grant Type: Grant: Continuation

Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$207,129.00

Title/Program: Extended School Day/School Violence Prevention Program Grant-State Funds

Grant Purpose

SED Project #0640-13-2088

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors \$157,334.00

District: 1 Borough: Manhattan Funding Source: OTHER Grant Name: FOUNDATION GRNT 03 3

Grant Number: 39903 Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$14,000.00

Title/Program: 01M539 - CUNY TECHNOLOGY GRANT

Grant Purpose

FUNDS HAVE BEEN PROVIDED FOR SCHOOL PILOTING INTERACTIVE CONTENT ON TABLET DEVICES. FOR THEIR PARTICIPATION, THE SCHOOL HAS BEEN GIVEN \$14K TO BE USED AT SCHOOLS DISCRETION. CHECK# 49954 RECEIVED IN THE AMOUNT OF \$14,000.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: PRIVATE GRANT 82 1

**Grant Number: 12982 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2010 - 6/30/2013 Total Amount: \$22,669.00
Title/Program: 02M393 New Visions Grant forPD**

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 10 2

**Grant Number: 20110 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$49,100.00
Title/Program: PS 40's Parent Teacher Association Donation - 02M040**

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 14 2

Grant Number: 20114 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$56,000.00
Title/Program: 02M397- PARENT TEACHER ASSOCIATION DONATION

Grant Purpose

02M397's Parent Teacher Association donated funds towards the hire of consultant staff developers. Check # 1074, \$46,000, dated 8/3/11. Additional donation received to support the purchase of recess related items. Check # 1101, dated 1/10/12 (\$10,000).

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 30 2

Grant Number: 20130 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$35,000.00
Title/Program: Music Teacher

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 34 2

Grant Number: 20134 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$129,000.00
Title/Program: 02M158- PARENT ASSOCIATION DONATION

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 # 6407, \$12,000 dated 10/7/11. Check # 6465, \$40,000 dated 11/10/11. Check # 006568, \$41,000, dated 3/5/12. Check #006604, \$8,000, dated 3/29/12.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 43 2

Grant Number: 20143 Grant Type: Amendment: Funding Adjustment
Grant Period: 9/1/2011 - 6/30/2012 Total Amount: \$182,178.00
Title/Program: 02M183 PTA Donation - Teaching Assistants

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). See Check #3284 dated 12/19/11 (\$44,000). See Check #3361 dated 4/6/12 (48,178).

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 45 2

Grant Number: 20145 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$104,500.00
Title/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 amount of \$9,500. Received check #1790 dated 10/21/11 in the amount of \$9,500 for per session and per diem. Received Check #1797, dated 11/17/11 (\$9,500) and Check #1798, dated 11/23/11 (\$9,500). Received Check #1808, dated 12/5/11 (\$9,500) and Check #1809, dated 12/19/11 (\$9,500). Received Check# 1815, dated 12/23/11 (\$9,500). Received Check #1820, dated 1/9/12 (\$9,500). Received Check # 1832, dated 2/8/12 (\$9,500). Received Check # 1837, dated 3/7/12 (\$9,500). Received Check #1855, dated 4/16/12 (\$9,500).

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 45 2

Grant Number: 20145 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$114,000.00
Title/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 amount of \$9,500. Received check #1790 dated 10/21/11 in the amount of \$9,500 for per session and per diem. Received Check #1797, dated 11/17/11 (\$9,500) and Check #1798, dated 11/23/11 (\$9,500). Received Check #1808, dated 12/5/11 (\$9,500) and Check #1809, dated 12/19/11 (\$9,500). Received Check# 1815, dated 12/23/11 (\$9,500). Received Check #1820, dated 1/9/12 (\$9,500). Received Check # 1832, dated 2/8/12 (\$9,500). Received Check # 1837, dated 3/7/12 (\$9,500). Received Check #1855, dated 4/16/12 (\$9,500). Received Check # 1874, dated 5/3/12 (\$9,500).

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
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 No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$372,576.52
Title/Program: 02M077 PTA Donation for Various Educational Initiatives

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: PRIV PTA GRANT 12 2

Grant Number: 22912 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$46,000.00
Title/Program: 02M151's PTA Donation

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	\$46,000.00

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: PRIV PTA GRANT 14 2

Grant Number: 22914 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$100,000.00
Title/Program: 02M130 - PTA DONATION

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: PRIVATE GRANT 39 2

Grant Number: 22939 Grant Type: Grant No Cost Extension
Grant Period: 9/1/2011 - 6/30/2013 Total Amount: \$3,200.00
Title/Program: Parent Donation for Educational Initiatives

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: PRIVATE GRANT 42 2

Grant Number: 22942 Grant Type: Grant No Cost Extension
Grant Period: 7/4/2011 - 6/30/2013 Total Amount: \$2,500.00
Title/Program: 02M400 - DONATION GIFT

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: PRIVATE GRANT 43 2

Grant Number: 22943 Grant Type: Grant No Cost Extension
Grant Period: 9/1/2011 - 6/30/2013 Total Amount: \$2,000.00
Title/Program: RockerFeller University Donation - 02M077

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: PRIVATE GRANT 49 2

Grant Number: 22949 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$2,000.00
Title/Program: Dow Jones & Company Donation - 02M077

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: FOUNDATION GRNT 10 2

Grant Number: 29910 Grant Type: Grant No Cost Extension
Grant Period: 9/1/2011 - 6/30/2013 Total Amount: \$6,400.00
Title/Program: New York Harbor Foundation

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: FOUNDATION GRNT 70 2

Grant Number: 29970 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$7,000.00
Title/Program: 02M418 Bill & Melinda Gates Foundation

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: FOUNDATION GRNT 71 2

Grant Number: 29971 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 8/31/2012 Total Amount: \$20,000.00
Title/Program: 02M422 Quest to learn (Bill & Melinda Gates Foundation)

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 10 3

Grant Number: 30110 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$30,000.00
Title/Program: 02M040- PARENT TEACHER ASSOCIATION DONATION

Grant Purpose

02M040's Parent Teacher Association donated funds to support various educational initiatives, including the hire of additional teaching aides. See check # 2963, dated 7/25/12, \$30,000.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 13 3

Grant Number: 30113 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$3,500.00
Title/Program: 02M167- PARENT ASSOCIATION DONATION

Grant Purpose

02M167s Parent Association donated funds to support the after school library program. See Check # 1907, dated 6/12/12, \$3,500.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: Not Yet Provided;Not Applicable

Grant Number: 30115 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$14,000.00
Title/Program: 02M151 PTA Donation - Educational Initiatives

Grant Purpose

These funds will be used to support educational initiatives at 02M151, including the purchase of library books. See Check #1153, dated 6/12/12, \$14,000.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 19 3

Grant Number: 30119 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$147,217.00
Title/Program: 02M077 – LOWER LAB SCHOOL PTA DONATION

Grant Purpose

02M077 PTA donated funds in support of various program initiatives at the school. See Check #1937 (\$40,000) dated 7/1/12 for professional development, and Check #1938 (\$65,000) dated 7/1/12 for cluster programs. See Check #1943 (\$42,217) dated 8/3/12 for teacher aides.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 19 3

Grant Number: 30119 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$105,000.00
Title/Program: 02M077 – LOWER LAB SCHOOL PTA DONATION

Grant Purpose

02M077 PTA donated funds in support of various program initiatives at the school. See Check #1937 (\$40,000) dated 7/1/12 for professional development, and Check #1938 (\$65,000) dated 7/1/12 for cluster programs.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 29 3

Grant Number: 30129 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$75,000.00
Title/Program: 02M183- Parent Teacher Association - Educational Initiatives

Grant Purpose

02M183's Parent Teacher Association provided funds to support educational initiatives, including covering the cost of additional teaching assistants. See Check #81017320-4, \$75,000, dated 8/20/12

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 31 3

Grant Number: 30131 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$19,000.00
Title/Program: 02M416 PTA SELF SUSTAINING FUNDS

Grant Purpose

FUNDS WILL BE USED FOR OTPS TO SUPPORT THE AFTER SCHOOL PROGRAM. CHECKS NUMBERS 745 AND 746 RECEIVED FOR \$9,500 AND \$9,500 EACH.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 38 2

**Grant Number: 30138 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$100,000.00
Title/Program: 02M006- PARENT TEACHER ASSOCIATION DONATION**

Grant Purpose

02M006's Parent Teacher Association donated funds to support various educational initiatives, including the hire of additional teaching aides. See Check #5287, dated 8/9/12, \$100,000.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 74 3

**Grant Number: 30174 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$150,000.00
Title/Program: 02M150 - PTA DONATION FOR EDUCATIONAL INITIATIVES**

Grant Purpose

These funds will be used to support educational initiatives at 02M150. See Check #3009, dated 6/20/12, \$150,000.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 74 3

Grant Number: 30174 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$230,000.00
Title/Program: 02M150 - PTA DONATION FOR EDUCATIONAL INITIATIVES

Grant Purpose

These funds will be used to support educational initiatives at 02M150. See Check #3009, dated 6/20/12, \$150,000. See Check #3043, dated 7/26/12, \$80,000.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: PRIVATE GRANT 38 3

Grant Number: 32938 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$24,000.00
Title/Program: 02M111-LASFC Grant

Grant Purpose

FUNDS WILL BE USED FOR ARTS EDUCATION. CHECK# 20421 RECEIVED IN THE AMOUNT OF \$24,000.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: FOUNDATION GRNT 01 3

Grant Number: 39901 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$11,266.80
Title/Program: New York Harbor Foundation, Inc. - Educational Initiatives at 02M551

Grant Purpose

New York Harbor Foundation, Inc. donated funds to 02M551 to support educational initiatives at the school including per diem, per session, and supplies for the Field Class Assistant, After School and extracurricular programming, and the spring break Boat Maintenance program. See Check #1221, \$3016.80 dated 5/29/12 and Check #1222, \$8,250.00 dated 5/29/12.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: PRIVATE GRANT 45 4

Grant Number: 42945 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2003 - 6/30/2013 Total Amount: \$10,000.00
Title/Program: North Fork Bank Gift to M130

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 3 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 18 2

Grant Number: 20118 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$103,000.00
Title/Program: Educational Consultants

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 3 Borough: Manhattan Funding Source: USED Grant Name: MAGNET SCH FED 03 2

Grant Number: 22403 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$3,769,859.00
Title/Program: District 3 Magnet Grant FY12

Grant Purpose

The District 3 Magnet Grant desegregation plan will expand choice options to students and provide a large pool of students of different social, economic, ethnic and racial backgrounds to reduce minority group isolation in the seven proposed highly minority group isolated magnet schools. This is year 2 of a 3 year grant.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 3 Borough: Manhattan Funding Source: OTHER Grant Name: PRIV PTA GRANT 03 2

**Grant Number: 22903 Grant Type: Grant No Cost Extension
Grant Period: 9/1/2011 - 6/30/2013 Total Amount: \$127,201.00
Title/Program: 03M199's PTA Donation in support of Educational Initiatives**

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 3 Borough: Manhattan Funding Source: OTHER Grant Name: PRIV PTA GRANT 07 2

**Grant Number: 22907 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$95,000.00
Title/Program: 03M245 Computer School Parent Association Grant**

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 3 Borough: Manhattan Funding Source: OTHER Grant Name: PRIV PTA GRANT 10 2

Grant Number: 22910 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$556,751.00
Title/Program: PTA gift to 03M334

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 3 Borough: Manhattan Funding Source: OTHER Grant Name: PRIV PTA GRANT 12 2

Grant Number: 22912 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$27,810.00
Title/Program: 03M054 PTA GRANT TO SUPPORT THE AFTER SCHOOL PROGRAM

Grant Purpose

03M054 PTA GRANT TO SUPPORT THE AFTER SCHOOL PROGRAM. See Check #3491 - 11/4/11 - \$5,000. See Check #3553 - 12/8/11 - \$5,000. See Check #3587 - 12/17/12 - \$5,000. See Check #3616 - 4/17/12 - \$5,000. See Check #3631 - 5/17/12 - \$7,810.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 3 Borough: Manhattan Funding Source: OTHER Grant Name: PRIV PTA GRANT 12 2

Grant Number: 22912 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$20,000.00
Title/Program: 03M054 PTA GRANT TO SUPPORT THE AFTER SCHOOL PROGRAM

Grant Purpose

03M054 PTA GRANT TO SUPPORT THE AFTER SCHOOL PROGRAM. See Check #3491 - 11/4/11 - \$5,000. See Check #3553 - 12/8/11 - \$5,000. See Check #3587 - 12/17/12 - \$5,000. See Check #3616 - 4/17/12 - \$5,000.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 3 Borough: Manhattan Funding Source: OTHER Grant Name: PRIV PTA GRANT 14 2

Grant Number: 22914 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$177,500.00
Title/Program: PTA gift to 03M334 for school initiatives

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 3 Borough: Manhattan Funding Source: OTHER Grant Name: FOUNDATION GRNT 70 2

Grant Number: 29970 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$7,000.00
Title/Program: 03M417 Bill & Melinda Gates Foundation

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 3 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 23 3

Grant Number: 30123 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$10,000.00
Title/Program: 03M054 PTA DONATION TO SUPPORT EDUCATIONAL INITIATIVES

Grant Purpose

03M054 PTA donated funds to support various educational initiatives including the after school program and the purchase of additional supplies. See Check #3655, dated 6/12/12, \$5,000; and Check #3665, dated 7/1/12, \$5,000.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 3 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 23 3

**Grant Number: 30123 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$113,000.00
Title/Program: 03M054 PTA DONATION TO SUPPORT EDUCATIONAL INITIATIVES**

Grant Purpose

03M054 PTA donated funds to support various educational initiatives including the after school program and the purchase of additional supplies. See Check #3655, dated 6/12/12, \$5,000; and Check #3665, dated 7/1/12, \$5,000. See Check #3666, dated 8/15/12, \$103,000.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 3 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 74 3

**Grant Number: 30174 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$230,000.00
Title/Program: 03M087'PARENT ASSOCIATION DONATION FOR VARIOUS EDUCATIONAL INITIATIVES**

Grant Purpose

03M087's Parent Association donated funds to support various educational initiatives, including the cost of teaching assistants. See Check #4367, dated 7/19/12, \$230,000.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 4 Borough: Manhattan Funding Source: USED Grant Name: IMPROVEMENT ED 56 1

Grant Number: 18556 Grant Type: Amendment: Funding Adjustment
Grant Period: 4/1/2011 - 6/30/2012 Total Amount: \$400,000.00
Title/Program: Elementary and Secondary School Counseling Grant

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 4 Borough: Manhattan Funding Source: OTHER Grant Name: PRIVATE GRANT 32 2

Grant Number: 22932 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$7,750.90
Title/Program: 04M072 Fordham University Gift

Grant Purpose

Gift awarded to 04M072 from Fordham University.
Check # 00375322 in the amount of 167.60 added 11/15/11. Check # 00376849 in the amount of 670.40 added 11/21/11.- Check #00382365 I/A/O 838 added on 01/19/12.- Check #00387158 I/A/O 502.80 added on 02/9/12- check #00395116 I/A/O \$670.40

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 4 Borough: Manhattan Funding Source: OTHER Grant Name: PRIVATE GRANT 35 2

Grant Number: 22935 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$6,987.01
Title/Program: 04M102 Studio in a School Association

Grant Purpose

Funds were donated to 04M102 by The Studio in a School Association to cover teacher per session cost. No Indirect Cost.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 4 Borough: Manhattan Funding Source: NYSED Grant Name: 21ST CENTURY 71 3

Grant Number: 38571 Grant Type: Grant: Continuation
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$889,974.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED# 0187134037

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	\$615,095.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 5 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 10 2

Grant Number: 20110 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2011 Total Amount: \$15,465.00
Title/Program: 05m036 After School Enrichment Program

Grant Purpose

Funding will support the After School Enrichment Program at 05M036.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 5 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 10 2

Grant Number: 20110 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2011 Total Amount: \$15,989.00
Title/Program: 05m036 After School Enrichment Program

Grant Purpose

Funding will support the After School Enrichment Program at 05M036.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 5 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 10 3

Grant Number: 30110 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$680.00
Title/Program: 05M036 Self Sustaining After School Program

Grant Purpose

Funding will support the After School Program at 05M036 and will pay for salaries, supplies and materials.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 5 Borough: Manhattan Funding Source: OTHER Grant Name: PRIVATE GRANT 68 3

Grant Number: 32968 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$9,500.00
Title/Program: The Carmel Hill Award for 05M318

Grant Purpose

The Carmel Hill Award for 05M318 to support their summer RTI program.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 6 Borough: Manhattan Funding Source: NYSED Grant Name: TITLE IIB 59 3

**Grant Number: 31559 Grant Type: Grant: Continuation
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$647,331.00
Title/Program: NCLB/Title IIB Math/Science Partnership MSP (0294-13-0226)**

Grant Purpose

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 3 of 3 Project # 0294-13-0226)

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 6 Borough: Manhattan Funding Source: NYSED Grant Name: TITLE IIB 67 3

**Grant Number: 31567 Grant Type: Grant: Continuation
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$1,279,264.00
Title/Program: NCLB/Title IIB Math/Science Partnership MSP (0294-13-0223)**

Grant Purpose

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.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 7 Borough: Bronx Funding Source: OTHER Grant Name: FOUNDATION GRNT 70 1

Grant Number: 19970 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2010 - 6/30/2013 Total Amount: \$20,000.00
Title/Program: 07X527 New Visions (Bill & Melinda Gates Foundation)

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 7 Borough: Bronx Funding Source: OTHER Grant Name: FOUNDATION GRNT 71 2

Grant Number: 29971 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$2,500.00
Title/Program: 07X381 Bill & Melinda Gates Foundation

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 7 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 33 3

Grant Number: 32933 Grant Type: Grant: Single Year Grant
Grant Period: 9/1/2012 - 6/30/2013 Total Amount: \$11,000.00
Title/Program: Urban Assembly Organization Grant to 07X551

Grant Purpose

07X551 received a grant from the Urban Assembly Organization which is to be used to cover teacher per diem days. See Check # 13832, dated 5/22/12, \$11,000.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 7 Borough: Bronx Funding Source: NYSED Grant Name: STATE MISC. 17 3

Grant Number: 38617 Grant Type: Grant: Continuation
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$342,524.00
Title/Program: Extended School Day/School Violence Prevention Program Grant-State Funds

Grant Purpose

SED Project # 0640 13 2091

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	\$293,496.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 8 Borough: Bronx Funding Source: USED Grant Name: IMPROVEMENT ED 51 0

Grant Number: 08551 Grant Type: Grant No Cost Extension

Grant Period: 7/15/2009 - 7/14/2014 Total Amount: \$1,018,471.38

Title/Program: Telling America's Story: Traditional American History through media and Literacy

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors \$75,250.00

District: 8 Borough: Bronx Funding Source: NYSED Grant Name: TITLE IIB 66 3

Grant Number: 31566 Grant Type: Grant: Continuation

Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$966,314.00

Title/Program: NCLB/Title IIB-Math/Science Partnership MSP (0294-13-0218)

Grant Purpose

Grant will support professional development for teachers to build content knowledge and teaching skills resulting in improved student achievement.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 8 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 30 3

Grant Number: 32930 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$200.00
Title/Program: Olympus Volunteer Award for CEC 8

Grant Purpose

Olympus Volunteer Award for CEC 8 to support council related activities.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 8 Borough: Bronx Funding Source: NYSED Grant Name: 21ST CENTURY 72 3

Grant Number: 38572 Grant Type: Grant: Continuation
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$681,818.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

0187-13-4038

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	\$483,211.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 9 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 76 1

**Grant Number: 12976 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$24,800.00
Title/Program: 09X260 New Vision (SAM) Grant**

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 9 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 31 2

**Grant Number: 22931 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$105,000.00
Title/Program: 09X132 Private Grant**

Grant Purpose

The funds are part of a settlement between PS 132 and two secretaries that plead guilty of grand larceny. The schools wishes to use these funds for the upcoming FY13 school year.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 9 Borough: Bronx Funding Source: NYSED Grant Name: IDEA DISCRETION 16 2

**Grant Number: 26616 Grant Type: Grant: Continuation
Grant Period: 1/1/2012 - 12/31/2012 Total Amount: \$100,000.00
Title/Program: NYSED Response to Intervention Award for 09X230**

Grant Purpose

Funds were awarded to 09X230 to provide salary support for teachers participating in the response to intervention grant.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 9 Borough: Bronx Funding Source: NYSED Grant Name: 21ST CENTURY 73 3

**Grant Number: 38573 Grant Type: Grant: Continuation
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$869,041.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B**

Grant Purpose

0187-13-4039

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	\$539,904.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 9 Borough: Bronx Funding Source: NYSED Grant Name: STATE MISC. 18 3

**Grant Number: 38618 Grant Type: Grant Continuation
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$330,105.00
Title/Program: Extended School Day/School Violence Prevention Program Grant-State Funds**

Grant Purpose

SED Project #0640-13-2094

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	\$212,942.00

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 39 2

**Grant Number: 22939 Grant Type: Amendment: Funding Adjustment
Grant Period: 9/1/2011 - 6/30/2012 Total Amount: \$3,922.06
Title/Program: FORDHAM ELPEP PROGRAM INTERNSHIP**

Grant Purpose

These funds will be used to facilitate teacher coverage/release time for staff participating in the Fordham ELPEP Program Internship. See Check #00377947 (\$1,290.98) dated 11/15/11 and Check #00375323 (\$515.43) dated 10/28/11. See Check, #00392037 (\$2,115.65) dated 2/8/12.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 42 2

Grant Number: 22942 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$2,300.00
Title/Program: 10X440 - REFEREE REIMBURSEMENT

Grant Purpose

FUNDS WILL BE USED FOR PAYMENT TO TRACK OFFICIALS OFFICIATING A DEWITT CLINTON SPORT EVENT.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 48 2

Grant Number: 22948 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$797.62
Title/Program: 10X477 Award from Fordham University

Grant Purpose

10X477 Award from Fordham University

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 48 2

Grant Number: 22948 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$965.54
Title/Program: 10X477 Award from Fordham University

Grant Purpose

10X477 Award from Fordham University

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: FOUNDATION GRNT 70 2

Grant Number: 29970 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$2,500.00
Title/Program: 10X477 Bill & Melida Gates Foundation Grant

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: FOUNDATION GRNT 71 2

Grant Number: 29971 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$2,850.00
Title/Program: 10X284 Bill & Melinda Gates Foundation Grant

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: FOUNDATION GRNT 72 2

Grant Number: 29972 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$3,600.00
Title/Program: 10X546 Bill and Melinda Gates Foundation Grant

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: FOUNDATION GRNT 73 2

Grant Number: 29973 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$3,050.00
Title/Program: 10X475 Bill & Melinda Gates Foundation Grant

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: FOUNDATION GRNT 74 2

Grant Number: 29974 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$3,500.00
Title/Program: 10X213 Bill and Melinda Gates Foundation

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 99 3

Grant Number: 32999 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$1,248,331.50
Title/Program: New Visions/Hunter College Urban Teacher Residency Program FY13

Grant Purpose

This grant is being awarded to pay the salary and fringe benefits for 39 student residents who will be placed on the teacher apprentice line at their respective schools.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 10 Borough: Bronx Funding Source: NYSED Grant Name: 21ST CENTURY 74 3

Grant Number: 38574 Grant Type: Grant: Continuation
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$828,134.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

Round 4 SED project # 0187-13-4026

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	\$645,718.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 10 Borough: Bronx Funding Source: NYSED Grant Name: 21ST CENTURY 85 3

**Grant Number: 38585 Grant Type: Grant: Continuation
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$891,199.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B**

Grant Purpose

5B 0187-13-5211

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors \$566,407.00

District: 10 Borough: Bronx Funding Source: NYSED Grant Name: STATE MISC. 19 3

**Grant Number: 38619 Grant Type: Grant: Continuation
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$342,525.00
Title/Program: Extended School Day/School Violence Prevention Program Grant-State Funds**

Grant Purpose

SED Project #0640-13-2089

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors \$282,379.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 11 Borough: Bronx Funding Source: OTHER Grant Name: FOUNDATION GRNT 70 1

Grant Number: 19970 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2010 - 6/30/2013 Total Amount: \$10,000.00
Title/Program: 11X288 New Visions (Bill & Melinda Gates Foundation)

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 11 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 73 2

Grant Number: 22973 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$5,000.00
Title/Program: 11X288 New Visions for Public School Common Core Standards Grant

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 11 Borough: Bronx Funding Source: OTHER Grant Name: FOUNDATION GRNT 70 2

Grant Number: 29970 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$3,050.00
Title/Program: 11X290 Bill & Melinda Gates Foundation Grant

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 11 Borough: Bronx Funding Source: OTHER Grant Name: MISC FED GRANT 18 3

Grant Number: 38518 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$110,000.00
Title/Program: Library of Congress Teacher in Residence Earnestine Sweeting

Grant Purpose

11X153 was awarded the 2012-13 Library of Congress Teacher in Residence Inter/Intra Agency Agreement for Earnestine Sweeting one of it's teachers. Per the agreement, the DOE is to invoice the Library of Congress in four installments throughout the school year for a total of \$110,000:
November 30, 2012 - \$27,500
February 28, 2013 - \$27,500
May 31, 2013 - \$27,500

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 11 Borough: Bronx Funding Source: NYSED Grant Name: 21ST CENTURY 75 3

Grant Number: 38575 Grant Type: Grant: Continuation
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$881,461.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

0187-13-4027

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	\$738,601.00

District: 11 Borough: Bronx Funding Source: OTHER Grant Name: STATE MISC. 11 3

Grant Number: 38611 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$26,475.78
Title/Program: ENVIRONMENTAL STUDIES PROGRAM

Grant Purpose

FUNDS WILL BE USED FOR AN ENVIRONMENTAL STUDIES PROGRAM AT 11X142. IT PAYS FOR PERSONNEL, SUPPLIES, CONTRACTUAL SERVICES, EQUIPMENT ETC.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 12 Borough: Bronx Funding Source: OTHER Grant Name: FOUNDATION GRNT 70 2

Grant Number: 29970 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$2,900.00
Title/Program: 12X271 Bill and Melida Gates Foundation Grant

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 13 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIV PTA GRANT 01 2

Grant Number: 22901 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$28,842.04
Title/Program: 13K011 Award from PTA

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 13 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIVATE GRANT 30 2

Grant Number: 22930 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$11,131.00
Title/Program: AVID Center Donation - 13K499

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 13 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIVATE GRANT 34 2

Grant Number: 22934 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$200,000.00
Title/Program: 13K008 PTA Award

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 13 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIVATE GRANT 42 3

Grant Number: 32942 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$1,700.00
Title/Program: Citizens committee for NYC foundation grant for 13K412

Grant Purpose

Citizens committee for NYC foundation grant for 13K412- funding to help implement Chainless voices project

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 13 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIVATE GRANT 43 3

Grant Number: 32943 Grant Type: Grant: Single Year Grant
Grant Period: 7/23/2012 - 7/22/2012 Total Amount: \$65,000.00
Title/Program: THE URBAN ASSEMBLY'S DONATION IN SUPPORT OF EDUCATIONAL INITIATIVES AT 13K492

Grant Purpose

13K492 received a grant from The Urban Assembly that will be used to support educational initiatives, including the purchase laptops and an intervention teacher. See Check #14428, dated 7/23/12, \$65,000.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 13 Borough: Brooklyn Funding Source: OTHER Grant Name: FOUNDATION GRNT 02 3

Grant Number: 39902 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$18,522.20
Title/Program: 13K430 ALUMNI FOUNDATION FUNDS

Grant Purpose

FUNDS WILL BE USED TO SUPPORT A RESEARCH PROGRAM FOR BROOKLYN TECH STUDENTS. CHECK# 6012 RECEIVED IN THE AMOUNT OF \$18,522.20.

Non-Vendor/Unallocated Amount:

Amount
Total Allocated to Vendors N/A

District: 14 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIVATE GRANT 36 2

Grant Number: 22936 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$12,000.00
Title/Program: EXXON Mobile Award for 14K110

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 (04/1/2012 THROUGH 09/30/2012)

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 15 2

Grant Number: 20115 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2010 - 6/30/2012 **Total Amount:** \$89,892.00
Title/Program: PTA After School Program - 15K051

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. See Check # 13124, dated 9/12/11 for \$9,900. Additional funds received. See Check #13138, dated 9/21/11, \$9,999.00. See Check #13187, dated 10/24/11, \$9,999.00. See Check #13258, dated 12/1/11, \$9,999.00. See Check #13306, dated 1/4/12, \$9,999.00. See Check #13366, dated 2/6/12, \$9,999.00. See Check #13409, dated 2/29/12, \$9,999.00. See Check #13459, dated 3/15/12, \$9,999.00. See Check # 13509, \$9,999.00.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 15 2

Grant Number: 20115 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2010 - 6/30/2012 **Total Amount:** \$118,890.00
Title/Program: PTA After School Program - 15K051

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. See Check # 13124, dated 9/12/11 for \$9,900. Additional funds received. See Check #13138, dated 9/21/11, \$9,999.00. See Check #13187, dated 10/24/11, \$9,999.00. See Check #13258, dated 12/1/11, \$9,999.00. See Check #13306, dated 1/4/12, \$9,999.00. See Check #13366, dated 2/6/12, \$9,999.00. See Check #13409, dated 2/29/12, \$9,999.00. See Check #13459, dated 3/15/12, \$9,999.00. See Check #13509, \$9,999.00. See Check #13538, \$9,999 dated 4/24/12. See Check #13563, \$9,999 dated 5/7/12. See Check #13595, \$9,000 dated 5/18/12.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 15 2

Grant Number: 20115 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2010 - 6/30/2012 **Total Amount:** \$99,891.00
Title/Program: PTA After School Program - 15K051

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. See Check # 13124, dated 9/12/11 for \$9,900. Additional funds received. See Check #13138, dated 9/21/11, \$9,999.00. See Check #13187, dated 10/24/11, \$9,999.00. See Check #13258, dated 12/1/11, \$9,999.00. See Check #13306, dated 1/4/12, \$9,999.00. See Check #13366, dated 2/6/12, \$9,999.00. See Check #13409, dated 2/29/12, \$9,999.00. See Check #13459, dated 3/15/12, \$9,999.00. See Check #13509, \$9,999.00. See Check #13538, \$9,999 dated 4/24/12.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 15 2

Grant Number: 20115 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2010 - 6/30/2012 **Total Amount:** \$109,890.00
Title/Program: PTA After School Program - 15K051

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. See Check # 13124, dated 9/12/11 for \$9,900. Additional funds received. See Check #13138, dated 9/21/11, \$9,999.00. See Check #13187, dated 10/24/11, \$9,999.00. See Check #13258, dated 12/1/11, \$9,999.00. See Check #13306, dated 1/4/12, \$9,999.00. See Check #13366, dated 2/6/12, \$9,999.00. See Check #13409, dated 2/29/12, \$9,999.00. See Check #13459, dated 3/15/12, \$9,999.00. See Check #13509, \$9,999.00. See Check #13538, \$9,999 dated 4/24/12. See Check #13563, \$9,999 dated 5/7/12.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 22 2

Grant Number: 20122 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 **Total Amount:** \$139,000.00
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). 2nd installment. Check #1615, dated 10/20/11(\$15,000). Check #1642, dated 12/5/11 (\$15,000). Check #1687, dated 1/20/12 (\$15,000). Check 1701, dated 2/28/12 (\$15,000) and Check #1715, dated 3/7/12 (\$7,000). Check #1720 dated 3/28/12 (\$22,000). Check #1781 dated 5/23/12 (\$25,000).

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name: SELF SUSTAINING 32 2

Grant Number: 20132 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$50,000.00
Title/Program: DCP Rental Revenue 15K136

Grant Purpose

Transfer of funds per rental agreement with NYC DOE for use of space to be used for Curriculum Evaluation at 15K136. These funds are for FY's 11 & 12. Future allocation methodology under discussion.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIV PTA GRANT 01 2

Grant Number: 22901 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$129,259.00
Title/Program: 15K058 PTA Self Sustaining Program

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIV PTA GRANT 06 2

Grant Number: 22906 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$14,000.00

Title/Program: 15K261 PTA Donation in support of Educational Initiatives

Grant Purpose

15K261's Parent Teacher Association donated funds to support educational initiatives at the school including professional development (i.e. teacher coverage, per diem and per session.) See Check #383, dated 11/1/11 (\$10,000). See check #311, dated 3/21/12 (\$4,000).

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIV PTA GRANT 07 2

Grant Number: 22907 Grant Type: Grant No Cost Extension

Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$20,000.00

Title/Program: PTA gift to 15K107 to hire two Teaching Assistance

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIV PTA GRANT 08 2

Grant Number: 22908 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$7,233.72

Title/Program: 15K130- PARENT TEACHER ASSOCIATION DONATION TO SUPPORT ENRICHMENT CLUBS

Grant Purpose

15K130's Parent Teacher Association donated funds to support their enrichment clubs. See Check #1015, dated 12/23/11 for \$3,570.22. See Check #1016, dated 3/30/12 for \$3,663.00.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name: SELF SUSTAINING 19 3

Grant Number: 30119 Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$328,500.00

Title/Program: 15K029 PTA - PARENTS AND TEACHERS ASSOCIATION GRANT

Grant Purpose

This is a donation from PS 29's PTA to support educational initiatives, including the cost of teaching assistants and additional teachers. Check #1479, \$300,000 dated 6/22/12 and Check #1481, \$28,500, dated 6/22/12.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name: SELF SUSTAINING 20 3

Grant Number: 30120 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$14,000.00
Title/Program: BNS PTA After School Program - 15K146

Grant Purpose

To Support after school programming Check # 2926 in the amount of \$14,000 dated August 15, 2012.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name: SELF SUSTAINING 22 3

Grant Number: 30122 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$15,000.00
Title/Program: PS 372'S PTA AFTER SCHOOL PROGRAMMING - 15K418

Grant Purpose

This is a donation from PS 372/418's PTA to support their after school program. Funds will be used to support teacher and paraprofessional per session costs. See Check #1802, \$15,000, dated 6/6/12.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name: SELF SUSTAINING 40 3

Grant Number: 30140 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$423,748.00
Title/Program: 15K321- PARENT TEACHER DONATION

Grant Purpose

15K321's Parent Teacher Association donated funds to support various educational initiatives, including school personnel services, arts programs, etc. See check #6251, \$423,748, dated 6/21/2012.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name: SELF SUSTAINING 40 3

Grant Number: 30140 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$495,678.40
Title/Program: 15K321- PARENT TEACHER DONATION

Grant Purpose

15K321's Parent Teacher Association donated funds to support various educational initiatives, including school personnel services, arts programs, etc. See check #6251, \$423,748, dated 6/21/2012. See check #6333, \$71,930.40, dated 7/31/12.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIVATE GRANT 32 3

Grant Number: 32932 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$10,000.00
Title/Program: Fidelity Charitable grant for 15K032

Grant Purpose

Fidelity Charitable grant for 15K032- funds for the school library's Diapers to Dormitories program

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIVATE GRANT 39 3

Grant Number: 32939 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$728.07
Title/Program: ARTS IN EDUCATION MANHATTAN NEW MUSIC PROJECT GRANT ON BEHALF OF 15K024

Grant Purpose

P.S. 24 received an Arts in Education Manhattan New Music Project grant to support teacher coverage and teacher per session cost. See Check #3388, \$502.80, dated 6/6/12. Additional installment, see check #3399, \$225.27 dated 6/27/12.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIVATE GRANT 39 3

Grant Number: 32939 Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$502.80

Title/Program: ARTS IN EDUCATION MANHATTAN NEW MUSIC PROJECT GRANT ON BEHALF OF 15K024

Grant Purpose

P.S. 24 received an Arts in Education Manhattan New Music Project grant to support teacher coverage and teacher per session cost. See Check #3388, \$502.80, dated 6/6/12.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 17 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 75 2

Grant Number: 22975 Grant Type: Grant No Cost Extension

Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$5,000.00

Title/Program: 17K539 New Visions for Public School Common Core Standards Grant

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 17 Borough: Staten Island Funding Source: NYSED Grant Name: 21ST CENTURY 67 2

**Grant Number: 28567 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$785,842.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B**

Grant Purpose

SED Project #0187-12-5058

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors \$552,325.00

District: 17 Borough: Staten Island Funding Source: OTHER Grant Name: FOUNDATION GRNT 70 2

**Grant Number: 29970 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$5,000.00
Title/Program: 17K537 Bill & Melinda Gates Foundation**

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 (04/1/2012 THROUGH 09/30/2012)

District: 18 Borough: Staten Island Funding Source: OTHER Grant Name: FOUNDATION GRNT 70 1

**Grant Number: 19970 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2010 - 6/30/2013 Total Amount: \$10,000.00
Title/Program: 18K673 New Visions (Bill & Melinda Gates Foundation)**

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 18 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 75 2

**Grant Number: 22975 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$10,000.00
Title/Program: 18K673 New Visions for Public School Digital Instruction Grant**

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 18 Borough: Staten Island Funding Source: NYSED Grant Name: 21ST CENTURY 86 2

Grant Number: 28586 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$898,052.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-12-5212

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors \$648,382.00

District: 18 Borough: Staten Island Funding Source: OTHER Grant Name: FOUNDATION GRNT 70 2

Grant Number: 29970 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$3,600.00
Title/Program: 18K617 Bill & Melinda Gates Foundation Grant

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 (04/1/2012 THROUGH 09/30/2012)

District: 18 Borough: Staten Island Funding Source: OTHER Grant Name: FOUNDATION GRNT 71 2

Grant Number: 29971 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$3,000.00
Title/Program: 18K673 Bill & Melinda Gates Foundation

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 18 Borough: Staten Island Funding Source: OTHER Grant Name: FOUNDATION GRNT 72 2

Grant Number: 29972 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$2,500.00
Title/Program: 18K673 Bill and Melinda Gates Foundation

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 18 Borough: Staten Island Funding Source: NYSED Grant Name: Not Yet Provided;Not Applicable

Grant Number: 38586 Grant Type: Grant Continuation
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$898,052.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

5B 0187-13-5212

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors \$665,332.00

District: 19 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIVATE GRANT 34 0

Grant Number: 02934 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$5,000.00
Title/Program: National Council of La Raza - Parents as Partners; Parent Involvement

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 (04/1/2012 THROUGH 09/30/2012)

District: 19 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIVATE GRANT 85 1

Grant Number: 12985 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2010 - 6/30/2013 Total Amount: \$20,000.00
Title/Program: 19K751 New Visions Grant for Technology

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount
Total Allocated to Vendors N/A

District: 19 Borough: Brooklyn Funding Source: OTHER Grant Name: FOUNDATION GRNT 80 1

Grant Number: 19980 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$2,694.06
Title/Program: At Home In College Initiative - CUNY

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 (04/1/2012 THROUGH 09/30/2012)

District: 19 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIVATE GRANT 32 2

Grant Number: 22932 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$20,000.00
Title/Program: 19K452-PIERRE & TANA MATISSE

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 19 Borough: Brooklyn Funding Source: OTHER Grant Name: FOUNDATION GRNT 70 2

Grant Number: 29970 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$3,600.00
Title/Program: 19K507 Bill & Melinda Gates Foundation Grant

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 19 Borough: Brooklyn Funding Source: OTHER Grant Name: FOUNDATION GRNT 71 2

Grant Number: 29971 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$2,500.00
Title/Program: 19K618 Bill & Melinda Gates Foundation

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 19 Borough: Brooklyn Funding Source: NYSED Grant Name: 21ST CENTURY 76 3

Grant Number: 38576 Grant Type: Grant: Continuation
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$900,000.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

0187-13-4028

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	\$617,673.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 19 Borough: Brooklyn Funding Source: OTHER Grant Name: FOUNDATION GRNT 03 3

Grant Number: 39903 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$80,000.00
Title/Program: 19K452 - Pierre and Tana Matisse Foundation

Grant Purpose

THESE FUNDS WILL BE UTILIZED TO RENOVATE TWO CLASSROOMS. ANY REMAINING FUNDS WILL BE USED FOR ANY EXPENSES WITHIN THE SCHOOLS' ART PROGRAM. CHECK# 2667 RECEIVED IN THE AMOUNT OF \$80,000.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 73 1

Grant Number: 12973 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2010 - 6/30/2013 Total Amount: \$55,800.00
Title/Program: 20K485 New Visions Grant for SAM III

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: FOUNDATION GRNT 70 1

Grant Number: 19970 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2010 - 6/30/2013 Total Amount: \$10,000.00
Title/Program: 20K485 New Visions (Bill & Melinda Gates Foundation)

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 20 2

Grant Number: 20120 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$72,906.50
Title/Program: 20K112 Self Sustaining Latchkey program

Grant Purpose

20K112 Self Sustaining Latchkey program- NO INDIRECT COSTS- 9/8/11,ck34317,\$12774. 10/12/11,ck34321,\$7590. 11/7/11,ck\$4326,\$5890. 11/28/11,ck#4331,\$1700.CK#4333,\$4270,12/9/11. 12/15/11,ck#4334,\$2390. 1/9/12,ck#4343,\$4730. 1/18/12,ck#4346,\$3390. 2/13/12,ck#4349,\$4400. 2/17/12,ck#4352,\$2930. 3/7/12,ck34359,\$5960. 3/29/12,ck#4366,\$2800. 2/26/12,ck#4371,\$6520. 5/21/12,ck#4375,\$7562.50.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 20 2

Grant Number: 20120 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$65,344.00
Title/Program: 20K112 Self Sustaining Latchkey program

Grant Purpose

20K112 Self Sustaining Latchkey program- NO INDIRECT COSTS- 9/8/11,ck34317,\$12774. 10/12/11,ck34321,\$7590. 11/7/11,ck\$4326,\$5890. 11/28/11,ck#4331,\$1700.CK#4333,\$4270,12/9/11. 12/15/11,ck#4334,\$2390. 1/9/12,ck#4343,\$4730. 1/18/12,ck#4346,\$3390. 2/13/12,ck#4349,\$4400. 2/17/12,ck#4352,\$2930. 3/7/12,ck34359,\$5960. 3/29/12,ck#4366,\$2800. 2/26/12,ck#4371,\$6520.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 22 2

Grant Number: 20122 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$65,700.00
Title/Program: 20K176 Self Sustaining Latchkey program

Grant Purpose

20K176 Self Sustaining Latchkey program- NO INDIRECT COSTS- 10/20/11,ck#6508,\$10K. 11/7/11,ck#6516,\$10K. 11/21/11,ck#6519,\$10k. 12/22/11,ck#6522,\$8k. 2/2/12,ck#6527,\$10k. 3/6/12,ck#6531,\$8k. 4/19/12,ck#6540,\$9700.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 22 2

Grant Number: 20122 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$90,900.00
Title/Program: 20K176 Self Sustaining Latchkey program

Grant Purpose

20K176 Self Sustaining Latchkey program- NO INDIRECT COSTS- 10/20/11,ck#6508,\$10K. 11/7/11,ck#6516,\$10K. 11/21/11,ck#6519,\$10k. 12/22/11,ck#6522,\$8k. 2/2/12,ck#6527,\$10k. 3/6/12,ck#6531,\$8k. 4/19/12,ck#6540,\$9700. 5/8/12,ck#6544,\$7500. 5/21/12,ck#6545,\$10,200'ck#6546,\$7500.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 22 2

Grant Number: 20122 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$73,200.00
Title/Program: 20K176 Self Sustaining Latchkey program

Grant Purpose

20K176 Self Sustaining Latchkey program- NO INDIRECT COSTS- 10/20/11,ck#6508,\$10K. 11/7/11,ck#6516,\$10K. 11/21/11,ck#6519,\$10k. 12/22/11,ck#6522,\$8k. 2/2/12,ck#6527,\$10k. 3/6/12,ck#6531,\$8k. 4/19/12,ck#6540,\$9700. 5/8/12,ck#6544,\$7500.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 20 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 24 2

Grant Number: 20124 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 **Total Amount:** \$65,361.40
Title/Program: 20K185 Self Sustaining After school program

Grant Purpose

20K185 Self Sustaining After school program- NO INDIRECT COSTS- 7/5/11,ck#4735,\$288;ck#4736,\$1046.50. 10/6/11,ck#4741,\$8168.50. 10/20/11,ck34748,\$7600. 11/8/11,ck#4755,\$7261.40. 11/29/11,ck#4776,\$1943.50. 12/15/11,ck#4778,\$7124.50. 12/29/11,ck#4785,\$682.50. 1/13/11,ck#4792,\$7526. 1/25/12,ck#4797,\$626., 2/8/2012,ck#4806,\$4852.00. 2/17/12,ck#4813,\$1130. 3/14/12,ck#4822,\$7462.50. 3/27/12,ck#4826,\$1437.50. 4/13/12,ck34832,43866.50.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 24 2

Grant Number: 20124 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$75,918.90
Title/Program: 20K185 Self Sustaining After school program

Grant Purpose

20K185 Self Sustaining After school program- NO INDIRECT COSTS- 7/5/11,ck#4735,\$288;ck#4736,\$1046.50. 10/6/11,ck#4741,\$8168.50. 10/20/11,ck#34748,\$7600. 11/8/11,ck#4755,\$7261.40. 11/29/11,ck#4776,\$1943.50. 12/15/11,ck#4778,\$7124.50. 12/29/11,ck#4785,\$682.50. 1/13/11,ck#4792,\$7526. 1/25/12,ck#4797,\$626. 2/8/2012,ck#4806,\$4852.00. 2/17/12,ck#4813,\$1130. 3/14/12,ck#4822,\$7462.50. 3/27/12,ck#4826,\$1437.50. 4/13/12,ck#34832,43866.50. 5/8/12,ck#4841,\$6740. 5/21/12,ck#4851,\$814.50;ck#4845,\$3003.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 24 2

Grant Number: 20124 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$72,101.40
Title/Program: 20K185 Self Sustaining After school program

Grant Purpose

20K185 Self Sustaining After school program- NO INDIRECT COSTS- 7/5/11,ck#4735,\$288;ck#4736,\$1046.50. 10/6/11,ck#4741,\$8168.50. 10/20/11,ck34748,\$7600. 11/8/11,ck#4755,\$7261.40.
11/29/11,ck#4776,\$1943.50. 12/15/11,ck#4778,\$7124.50. 12/29/11,ck#4785,\$682.50. 1/13/11,ck#4792,\$7526. 1/25/12,ck#4797,\$626. 2/8/2012,ck#4806,\$4852.00. 2/17/12,ck#4813,\$1130. 3/14/12,ck#4822,\$7462.50. 3/27/12,ck#4826,\$1437.50. 4/13/12,ck34832,43866.50. 5/8/12,ck#4841,\$6740.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 43 2

Grant Number: 22943 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$10,000.00
Title/Program: 20K485 Teaching Hospital

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: FOUNDATION GRNT 70 2

Grant Number: 29970 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$2,500.00
Title/Program: 20K485 Bill & Melinda Gates Foundation

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 24 3

Grant Number: 30124 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$626.50
Title/Program: 20K185 Self Sustaining After School Program

Grant Purpose

20K185 Self Sustaining After School Program- NO INDIRECT COSTS-6/19/12,ck#4856,\$517. 7/13/12,ck#4872,\$52.50;ck#4889,\$57.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 24 3

Grant Number: 30124 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$517.00
Title/Program: 20K185 Self Sustaining After School Program

Grant Purpose

20K185 Self Sustaining After School Program- NO INDIRECT COSTS-6/19/12,ck#4856,\$517.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 20 Borough: Staten Island Funding Source: USED Grant Name: ADVANCE PLACEMENT 3

Grant Number: 38545 Grant Type: Grant: Continuation
Grant Period: 8/31/2012 - 8/30/2013 Total Amount: \$378,801.00
Title/Program: The Advance Placement (AP) Bound Project (APIP)

Grant Purpose

The Advanced Placement (AP) Bound Project s330c110111-12 is in it's second year. Funding will pay for program salaries, contracted vendors, supplies and materials.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 20 Borough: Staten Island Funding Source: NYSED Grant Name: 21ST CENTURY 77 3

Grant Number: 38577 Grant Type: Grant: Continuation
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$705,194.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

0187-13-4029

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors \$491,130.00

District: 21 Borough: Staten Island Funding Source: NYSED Grant Name: PRIVATE GRANT 41 2

Grant Number: 22941 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2010 - 6/30/2012 Total Amount: \$838.00
Title/Program: Teaching Matters Inc Grant for 21K228

Grant Purpose

Teaching Matters Inc Grant for 21K228- funding to cover substitute teachers.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 21 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 38 3

Grant Number: 32938 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$838.00
Title/Program: Teaching Matters grant for 21K228

Grant Purpose

Teaching Matters grant for 21K228

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 21 Borough: Staten Island Funding Source: NYSED Grant Name: 21ST CENTURY 78 3

Grant Number: 38578 Grant Type: Grant: Continuation
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$689,112.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

0187-13-4030

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	\$468,790.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 22 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 22 2

Grant Number: 20122 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$14,375.00
Title/Program: 22K245 Self Sustaining After School Program

Grant Purpose

22K245 Self Sustaining After School Program NO INDIRECT COST- Check #1136 in the amount of 3,250 added on 11/15/11.
Chk# 1097 \$1,225, Chk# 1098 700- add check #1137 in the amount of 1,400 on 12/05/11, Chk# 1141 IAO 2,150 & Chk # 1142 IAO 1,750 on 01/31/12. Chk #1148 IAO 1,550 added on 04/23/12 & chk# 1151 IAO 2,350 added on 04/23/12.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 22 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 22 2

Grant Number: 20122 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$17,600.00
Title/Program: 22K245 Self Sustaining After School Program

Grant Purpose

22K245 Self Sustaining After School Program NO INDIRECT COST- Check #1136 in the amount of 3,250 added on 11/15/11.
Chk# 1097 \$1,225, Chk# 1098 700- add check #1137 in the amount of 1,400 on 12/05/11, Chk# 1141 IAO 2,150 & Chk # 1142 IAO 1,750 on 01/31/12. Chk #1148 IAO 1,550 added on 04/23/12 & chk# 1151 IAO 2,350 added on 04/23/12.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 22 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 35 3

Grant Number: 32935 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$2,510.56
Title/Program: Studio in a school grant for 22K254

Grant Purpose

Studio in a school grant for 22K254

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 22 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 43 3

Grant Number: 32943 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$2,000.00
Title/Program: GTL Mini Grant from Council on the Environment for 22K109

Grant Purpose

GTL Mini Grant from Council on the Environment for 22K109

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 22 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 52 3

Grant Number: 32952 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$2,400.00
Title/Program: 22K207 Stipends to pay Theresa Kepertis

Grant Purpose

22K207 Stipends to pay Theresa Kepertis

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: 21ST CENTURY 79 3

Grant Number: 38579 Grant Type: Grant: Continuation
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$494,760.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

0187-13-4031

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	\$315,075.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 23 Borough: Brooklyn Funding Source: NYSED Grant Name: 21ST CENTURY 80 3

Grant Number: 38580 Grant Type: Grant Continuation
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$900,000.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

0187-13-4032

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors \$595,381.00

District: 24 Borough: Queens Funding Source: OTHER Grant Name: PRIVATE GRANT 34 2

Grant Number: 22934 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$3,500.00
Title/Program: Educational Consultants

Grant Purpose

Funds will be used to hire educational consultants. ALorenzo 2012-05-04, check #6600 received for \$1,000. ALorenzo 2012-05-10, Check# 6578 for \$500 received.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 24 Borough: Queens Funding Source: OTHER Grant Name: PRIVATE GRANT 34 2

Grant Number: 22934 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$3,000.00
Title/Program: Educational Consultants

Grant Purpose

Funds will be used to hire educational consultants.2012-05-04, check #6600 received for \$1,000.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 24 Borough: Queens Funding Source: OTHER Grant Name: PRIVATE GRANT 38 2

Grant Number: 22938 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$4,604.56
Title/Program: 24Q019 CASA GRANT

Grant Purpose

FUNDS WILL BE APPLIED TO THE CASA GRANT. 2012-05-17, ALORENZO, CHECK# 32303 RECEIVED IN THE AMOUNT OF \$4,604.56.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 24 Borough: Queens Funding Source: OTHER Grant Name: PRIVATE GRANT 43 2

Grant Number: 22943 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$1,209.88
Title/Program: REIMB FOR DAMAGED EQUIPMENT

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 24 Borough: Queens Funding Source: OTHER Grant Name: FOUNDATION GRNT 70 2

Grant Number: 29970 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$10,000.00
Title/Program: 24Q293 Bill & Melinda Gates Foundation

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 25 Borough: Queens Funding Source: USED Grant Name: IMPROVEMENT ED 56 0

Grant Number: 08556 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2010 - 6/30/2012 Total Amount: \$556,047.00
Title/Program: District 25 Counseling Grant

Grant Purpose

Funds are being moved back to the grant location as per grant manager.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	\$119,600.00

District: 25 Borough: Queens Funding Source: USED Grant Name: IMPROVEMENT ED 56 0

Grant Number: 08556 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2010 - 6/30/2012 Total Amount: \$556,047.00
Title/Program: District 25 Counseling Grant

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	\$119,600.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 25 Borough: Queens Funding Source: USED Grant Name: IMPROVEMENT ED 56 1

Grant Number: 18556 Grant Type: Grant No Cost Extension
Grant Period: 4/1/2011 - 6/30/2012 Total Amount: \$396,972.00
Title/Program: District 25 Counseling Grant

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount
Total Allocated to Vendors N/A

District: 25 Borough: Queens Funding Source: OTHER Grant Name: FOUNDATION GRNT 70 2

Grant Number: 29970 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$2,500.00
Title/Program: 25Q792 Bill & Melinda Gates Foundation

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 (04/1/2012 THROUGH 09/30/2012)

District: 25 Borough: Queens Funding Source: NYSED Grant Name: SELF SUSTAINING 17 3

Grant Number: 30117 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$358.58
Title/Program: 25Q425 - Self Sustaining Funds

Grant Purpose

Self sustaining funds, check# 1805 for \$358.58.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 25 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 18 3

Grant Number: 30118 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$31,184.00
Title/Program: 25Q525 LIBRARY HOURS FUNDS

Grant Purpose

FUNDS WILL BE USED FOR LIBRARY HOURS AT TOWNSEND HARRIS HS (25Q525). CHECKS NUMBER 6115 RECEIVED FOR \$2,993 AND CHECK# 6114 FOR \$28,191.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 11 2

Grant Number: 20111 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$50,554.00
Title/Program: DISTRICT 26 SELF SUSTAINING FUND

Grant Purpose

DISTRICT 26 SELF SUSTAINING FUND, CHECK # 2729. 2012/01/20 - ALORENZO, Check# 2793 received for \$24,960.00. 2012-05-17, ALorenzo, check# 2806 received.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

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: \$444,979.00
Title/Program: District 26 Self Sustaining Program for FY 2012

Grant Purpose

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. 12/13/2011 - additional funds received for Self Sustaining After School Program at 26Q173. 2012-05-04, Check# 3 received for \$20,000.

2012-01-04 ALorenzo - New funds for 26Q205 for District 26 Self sustaining program. Check# 1001 in the amount of \$8,700.00. 2012-05-04, CHECK# 1004 RECEIVED FOR \$27,048.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

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:** \$432,979.00
Title/Program: District 26 Self Sustaining Program for FY 2012

Grant Purpose

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. 12/13/2011 - additional funds received for Self Sustaining After School Program at 26Q173. 2012-05-04, Check# 3 received for \$20,000.

2012-01-04 ALorenzo - New funds for 26Q205 for District 26 Self sustaining program. Check# 1001 in the amount of \$8,700.00. 2012-05-04, CHECK# 1004 RECEIVED FOR \$27,048.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 17 2

Grant Number: 20117 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$72,500.00
Title/Program: Self Sustaining After School Program

Grant Purpose

Funds will be used to pay per session in the self sustaining after school program.
12/19/2011 - Check# 104 in amount of \$16,000 added to these funds.
2012-01-19 - ALorenzo, Check# 105 received in the amount of \$12,000.00. 2012-04-02, CHECK# 106 IN THE AMOUNT OF \$18,000.00.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 17 2

Grant Number: 20117 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$80,500.00
Title/Program: Self Sustaining After School Program

Grant Purpose

Funds will be used to pay per session in the self sustaining after school program.
12/19/2011 - Check# 104 in amount of \$16,000 added to these funds.
2012-01-19 - ALorenzo, Check# 105 received in the amount of \$12,000.00. 2012-04-02, CHECK# 106 IN THE AMOUNT OF \$18,000.00. 2012-05-04, check# 107 received in the amount of \$8,000.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 19 2

Grant Number: 20119 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 **Total Amount:** \$24,490.00
Title/Program: Self Sustaining After School Program

Grant Purpose

Funds will be used to support the self sustaining after school program. Received check # 2472 in the amount of \$8,505 on 10/6/11.
2012/01/19 - ALorenzo - New check (# 1002) received in the amount of \$4,495.00. Check# 1003 also received in the amount of \$1,490.00. 2012/01/25 - ALorenzo - Check# 1004 received in the amount of \$1,205.00. 2012/02/09, ALORENZO, CHECK# 1005 RECEIVED IN THE AMOUNT OF \$420.00. 04-02-2012, CHECK# 1006 RECEIVED IN THE AMOUNT OF \$4,480.00.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 19 2

Grant Number: 20119 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$25,700.00
Title/Program: Self Sustaining After School Program

Grant Purpose

Funds will be used to support the self sustaining after school program. Received check # 2472 in the amount of \$8,505 on 10/6/11.

2012/01/19 - ALorenzo - New check (# 1002) received in the amount of \$4,495.00. Check# 1003 also received in the amount of \$1,490.00. 2012/01/25 - ALorenzo - Check# 1004 received in the amount of \$1,205.00. 2012/02/09, ALORENZO, CHECK# 1005 RECEIVED IN THE AMOUNT OF \$420.00. 04-02-2012, CHECK# 1006 RECEIVED IN THE AMOUNT OF \$4,480.00. 2012-05-04, Check# 1007 received for \$1,210.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 22 2

Grant Number: 20122 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$16,300.00
Title/Program: SELF SUSTAINING AFTERSCHOOL PROGRAM

Grant Purpose

THESE FUNDS WILL BE USED FOR A SELF SUSTAINING AFTERSCHOOL PROGRAM PAID FOR BY PARENTS. CHECK NUMBER 2253 IN THE AMOUNT OF \$8,900.00. 2012-04-02, CHECK# 2272 RECEIVED IN THE AMOUNT OF \$7,400.00.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 42 2

Grant Number: 20142 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$23,175.00
Title/Program: Self Sustaining After School Program

Grant Purpose

Funds will be used to pay per session and supplies for the after school self sustaining program. Received check # 10172 in the amount of \$5,200. Received check # 10185 on 10/17/11 in the amount of \$8,950. New Check# 10208 Received on 12/06/2011 for 1,875.00 - Arnoldo Lorenzo, SGO. 4-2-2012, Check# 10279 received in the amount of \$5,300.00. 2012-05-10, ALorenzo, Check# 10289 received in the amount of \$1,850.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 42 2

Grant Number: 20142 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$21,325.00
Title/Program: Self Sustaining After School Program

Grant Purpose

Funds will be used to pay per session and supplies for the after school self sustaining program. Received check # 10172 in the amount of \$5,200. Received check # 10185 on 10/17/11 in the amount of \$8,950. New Check# 10208 Received on 12/06/2011 for 1,875.00 - Arnoldo Lorenzo, SGO. 4-2-2012, Check# 10279 received in the amount of \$5,300.00.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 46 2

Grant Number: 20146 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$3,850.00
Title/Program: 26Q415 - PSAL GAMES AND EVENTS FUNDS

Grant Purpose

FUNDS WILL BE UTILIZED FOR NON-LEAGUE PSAL GAMES AND EVENTS. CHECK# 45501 IN THE AMOUNT OF \$1,300.00. 2012-03-12, ALorenzo, Check# 45628 received in the amount of \$900.00. 2012-05-21, CHECK# 45888 RECEIVED FOR \$1,650.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 48 2

Grant Number: 20148 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$53,898.61
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. Received check # 2271 in the amount of \$5,336.46 on 9/30/11.
 2011-12-28 - ALorenzo, Additional funds received for this self sustaining after school program. Check# 102 in the amount of \$11,000.00. 2012/01/25 - ALorenzo, Check# 1001 received in the amount of \$9,000.00. 2012-03-12 ALorenzo, Check# 1002 received in the amount of \$11,500.00. 2012-04-02, CHECK# 1003 RECEIVED IN THE AMOUNT OF \$3,000.00.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 48 2

Grant Number: 20148 Grant Type: Amendment: Funding Adjustment
 Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$58,198.61
 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. Received check # 2271 in the amount of \$5,336.46 on 9/30/11. 2011-12-28 - ALorenzo, Additional funds received for this self sustaining after school program. Check# 102 in the amount of \$11,000.00. 2012/01/25 - ALorenzo, Check# 1001 received in the amount of \$9,000.00. 2012-03-12 ALorenzo, Check# 1002 received in the amount of \$11,500.00. 2012-04-02, CHECK# 1003 RECEIVED IN THE AMOUNT OF \$3,000.00. 2012-05-21 CHECK# 1004 RECEIVED IN THE AMOUNT OF \$4,300.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 17 3

Grant Number: 30117 Grant Type: Grant: Self Sustaining
 Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$7,740.00
 Title/Program: 26Q031 SELF SUSTAINING AFTER SCHOOL FUNDS

Grant Purpose

FUNDS WILL BE USED FOR THE SCHOOL SELF SUSTAINING AFTER SCHOOL PROGRAM. CHECK# 109 RECEIVED IN THE AMOUNT OF \$7740.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 28 3

**Grant Number: 30128 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$35,000.00
Title/Program: 26Q173 SELF SUSTAINING FUNDS**

Grant Purpose

FUNDS ARE TO BE USED FOR SUMMER CAMP FOR 2012-2013, CHECK# 214 FOR \$35,000

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 28 3

**Grant Number: 30128 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$71,805.00
Title/Program: 26Q173 SELF SUSTAINING FUNDS**

Grant Purpose

FUNDS ARE TO BE USED FOR SUMMER CAMP FOR 2012-2013, CHECK# 214 FOR \$35,000. REPLACEMENT CHECK# 791 FOR PRIOR LOST CHECK. CHECK FOR \$36,805

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 29 3

Grant Number: 30129 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$221,739.00
Title/Program: 26Q074 SUSTIANING FUNDS

Grant Purpose

FUNDS WILL BE USED FOR PER SESSION (TEACHER, SECRETARY, SCHOOL AIDE, SUPERVISOR), SUPPLIES AND EXTENDED USE. CHECK# 2844 FOR \$221,739

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 31 3

Grant Number: 30131 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$7,300.00
Title/Program: 26Q213-SELF SUSTAINING FUNDS

Grant Purpose

FUNDS WILL BE USED FOR THE SELF SUSTAINING AFTER SCHOOL PROGRAM. CHECK# 1005 RECEIVED FOR \$7,300.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 32 3

**Grant Number: 30132 Grant Type: Grant: Self Sustaining
Grant Period: 7/4/2012 - 6/30/2013 Total Amount: \$31,000.00
Title/Program: PS 046Q SELF SUSTAINING SUMMER CAMP FUNDS**

Grant Purpose

FUNDS WILL BE USED FOR THE PS 046Q SELF SUSTAINING SUMMER CAMP. CHECKS# 101 FOR \$17,000 AND 102 FOR \$14,000.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 33 3

**Grant Number: 30133 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$4,244.64
Title/Program: 26Q213-PTA ART TEACHER FUNDS**

Grant Purpose

FUNDS WILL BE USED FOR AN ART TEACHER. CHECK# 2067 RECEIVED IN THE AMOUNT OF \$4,244.64.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 34 3

Grant Number: 30134 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$60,000.00
Title/Program: 26Q221 Self Sustaining Funds

Grant Purpose

FUNDS WILL BE USED FOR THE PS 221Q AFTERSCHOOL SELF SUSTAINING PROGRAM. CHECK# 1003 RECEIVED IN THE AMOUNT OF \$60,000.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 26 Borough: Queens Funding Source: USED Grant Name: SELF SUSTAINING 36 3

Grant Number: 30136 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$1,400.00
Title/Program: 24Q172 - SELF SUSTAINING FUND

Grant Purpose

FUNDS WILL BE USED FOR THE AFTER SCHOOL INTEGRATED ALGEBRA REVIEW CLASSES. CHECK# 9183 RECEIVED IN THE AMOUNT OF \$1,400.00

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 47 3

Grant Number: 30147 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$8,000.00
Title/Program: 26Q074-PTA SELF SUSTAINING FUNDS

Grant Purpose

FUNDS WILL BE UTILIZED FOR AN AFTER SCHOOL ENRICHMENT PROGRAM. RECEIVED CHECK# 14919 IN THE AMOUNT OF \$8,000.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 49 3

Grant Number: 30149 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$12,000.00
Title/Program: PS 173Q PTA PD FUNDS

Grant Purpose

FUNDS WILL BE USED FOR PROFESISNOAL DEVELOPMENT. CHECK# 1956 RECIEVED IN THE AMOUNT OF \$12,000.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 27 Borough: Queens Funding Source: OTHER Grant Name: PRIVATE GRANT 33 0

Grant Number: 02933 Grant Type: Grant No Cost Extension
Grant Period: 6/1/2009 - 7/1/2013 Total Amount: \$76,050.00
Title/Program: The Studio Art Program

Grant Purpose

NO cost extension.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 27 Borough: Queens Funding Source: OTHER Grant Name: PRIVATE GRANT 33 2

Grant Number: 22933 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$100,000.00
Title/Program: 27Q282-Target Grant

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 27 Borough: Queens Funding Source: OTHER Grant Name: FOUNDATION GRNT 02 2

Grant Number: 29902 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$20,000.00
Title/Program: Pierre and Tana Matisse Foundations Grant for Art Program at 27Q650.

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 27 Borough: Queens Funding Source: NYSED Grant Name: 21ST CENTURY 81 3

Grant Number: 38581 Grant Type: Grant: Continuation
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$900,000.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

0187-13-4033

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	\$616,077.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 27 Borough: Queens Funding Source: OTHER Grant Name: FOUNDATION GRNT 03 2

Grant Number: 39903 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2012 - 12/31/2012 Total Amount: \$5,000.00
Title/Program: LAURA BUSH FOUNDATION/COMMUNITY FOUNDATION LIBRARY GRANT - 27Q062

Grant Purpose

These funds will be used to purchase library books and magazines. Funds are to be used until December 31, 2012. Funds may not be used to purchase shelving, furniture, equipment, staffing, software, videos, guides, tests, exams, or classroom set of books. See Check # 302880, dated 6/7/12, \$5,000. Laura Bush Foundation for American Libraries Fund can be contacted at Laurabushfoundation@cfncr.org or 202-955-5890.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 28 Borough: Queens Funding Source: OTHER Grant Name: PRIVATE GRANT 79 1

Grant Number: 12979 Grant Type: Grant No Cost Extension
Grant Period: 2/1/2011 - 6/30/2013 Total Amount: \$49,600.00
Title/Program: 28Q505

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 28 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 19 2

Grant Number: 20119 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$67,000.00
Title/Program: After school self sustaining program

Grant Purpose

Funds are to be used for a self sustaining after school program. 2012/02/08 - ALORENZO, CHECK# 1228 RECEIVED IN THE AMOUNT OF \$34,000.00. 2012-05-21 CHECK# 1278 RECEIVED FOR \$1,000.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 28 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 22 2

Grant Number: 20122 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$59,475.00
Title/Program: PS174 After School Program - Science Test prep

Grant Purpose

To pay for their After School Program. Received check # 109 in the amount of \$18,000 on 11-9-11 for the after school program. 2012/01/20 - ALORENZO, Check# 111 received in the amount of \$22,780.00. 2012-03-29 CHECK# 118 IN THE AMOUNT OF \$3,784.00 RECEIVED. 2012-05-14, ALorenzo, check# 119 received in the amount of \$13,125.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 28 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 28 2

Grant Number: 20128 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$176,000.00
Title/Program: 28Q099 Self Sustaining After School Program

Grant Purpose

received check # 333 dated 12/1/11 in the amount of \$52,000 from the Parents Association After School Account. 2012-03-12 ALornezo, received check# 341 in the amount of \$32,000.00. 2012-05-10 ALorenzo, check# 347 for \$38,000 and check# 343 for \$4,000 received.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 28 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 49 2

Grant Number: 20149 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$14,569.10
Title/Program: 28Q440 SELF SUSTAINING FUNDS

Grant Purpose

FUNDS WILL BE USED TO PAY PER SESSION FOR STAFF WHO WORK DURING THE SCHOOL WINTER AND SPRING CONCERTS. CHECK# 2150 IN THE AMOUNT OF \$2,235.42 RECEIVED. 2012-03-12 ALorenzo, checks# 67865 & 23431 in the amounts of \$5,000 & \$3,000 respectively. 2012-05-10 ALorenzo, Check# 2314 for \$300, Check# 2272 for \$250.30. Check# 2325 received for \$3,782.80.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 28 Borough: Queens Funding Source: NYSED Grant Name: TITLE IIB MATH/SCI 2

Grant Number: 21560 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$992,364.00
Title/Program: 28QS28 NCLB/Title II B Mathematics Science Partnerships (MSP) Year 2

Grant Purpose

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.

2012-01-20, ALorenzo, Grant Manager requested funds to be moved (Please see attachment). 2012-02-08, ALorenzo, Moving money back to grant location. Due to money can't be moved to a charter school. 2012-02-15, funds being moved as per grant manager.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 28 Borough: Queens Funding Source: NYSED Grant Name: TITLE IIB MATH/SCI 2

Grant Number: 21560 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$992,364.00
Title/Program: 28QS28 NCLB/Title II B Mathematics Science Partnerships (MSP) Year 2

Grant Purpose

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.
2012-01-20, ALorenzo, Grant Manager requested funds to be moved (Please see attachment). 2012-02-08, ALorenzo, Moving money back to grant location. Due to money can't be moved to a charter school. 2012-02-15, funds being moved as per grant manager.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 28 Borough: Queens Funding Source: OTHER Grant Name: PRIVATE GRANT 34 2

Grant Number: 22934 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$100,000.00
Title/Program: 28Q161-TARGET GIFT

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 28 Borough: Queens Funding Source: USED Grant Name: MISC FED GRANT 91 2

Grant Number: 28591 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$249,752.00
Title/Program: CSD 28 ARTS IN EDUCATION GRANT

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	\$20,000.00

District: 28 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 15 3

Grant Number: 30115 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$14,214.00
Title/Program: 28Q440 UNDERGROUND STORE FUNDS

Grant Purpose

FUNDS WILL BE USED FOR THE SCHOOL UNDERGROUND STORE. CHECK# 2386 RECEIVED FOR \$14,214.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 28 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 22 3

Grant Number: 30122 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$240.00
Title/Program: 28Q174 PTA FUNDS

Grant Purpose

FUNDS FOR THE AFTER SCHOOL PROGRAM. CHECK# 122 RECEIVED IN THE AMOUNT OF \$240.00.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 28 Borough: Queens Funding Source: NYSED Grant Name: SELF SUSTAINING 13 3

Grant Number: 31560 Grant Type: Grant: Continuation
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$992,037.00
Title/Program: 28QS28 NCLB/Title II B Mathematics Science Partnerships (MSP) Year 3

Grant Purpose

This is the third 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-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	\$365,550.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 29 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 26 2

Grant Number: 20126 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$10,000.00
Title/Program: 29Q208-Self Sustaining Funds

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 29 Borough: Queens Funding Source: NYSED Grant Name: 21ST CENTURY 82 3

Grant Number: 38582 Grant Type: Grant: Continuation
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$251,257.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

0187-13-4034

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	\$230,626.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 30 Borough: Queens Funding Source: USED Grant Name: MAGNET SCH FED 02 2

Grant Number: 22402 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$3,791,867.00
Title/Program: District 30 Magnet Grant

Grant Purpose

District 30 Magnet Grant. 2012-04-23, FUNDS MOVEMENT OF \$24K TO 30Q151 AS PER GRANT MANAGER.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	\$144,200.00

District: 30 Borough: Queens Funding Source: OTHER Grant Name: PRIVATE GRANT 36 2

Grant Number: 22936 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$11,245.00
Title/Program: 30Q085 - Professional Development

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 30 Borough: Queens Funding Source: NYSED Grant Name: 21ST CENTURY 83 3

Grant Number: 38583 Grant Type: Grant: Continuation
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$758,252.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

0187-13-4035

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors \$523,920.00

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 76 0

Grant Number: 02976 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2009 - 6/30/2013 Total Amount: \$99,200.00
Title/Program: New Visions for Public Schools grant for 20K485

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 (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island 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: \$53,000.00
Title/Program: 31R036 Self sustaining EXTRA program

Grant Purpose

31R036 Self sustaining EXTRA program- NO INDIRECT COST- 10/17/11,ck#197,\$13k. 2/13/12,ck#201,\$20k.4/20/12,ck#208,\$20k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island 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: \$53,000.00
Title/Program: 31R036 Self sustaining EXTRA program

Grant Purpose

31R036 Self sustaining EXTRA program- NO INDIRECT COST- 10/17/11,ck#197,\$13k. 2/13/12,ck#201,\$20k.4/20/12,ck#208,\$20k.5/21/12,ck#211,\$25k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 16 2

Grant Number: 20116 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$44,000.00
Title/Program: 31R003 Self Sustaining After School Program

Grant Purpose

31R003 Self Sustaining After School Program- NO INDIRECT COSTS- 1/26/12,ck#1001,\$6k. 2/17/12,ck#1007,\$6k. 3/ 5/22/12,ck#1023,\$10k.29/12,ck#1015,\$10k. 4/30/12,ck#1020,\$12k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 16 2

Grant Number: 20116 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$34,000.00
Title/Program: 31R003 Self Sustaining After School Program

Grant Purpose

31R003 Self Sustaining After School Program- NO INDIRECT COSTS- 1/26/12,ck#1001,\$6k. 2/17/12,ck#1007,\$6k. 3/29/12,ck#1015,\$10k. 4/30/12,ck#1020,\$12k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 17 2

Grant Number: 20117 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$63,300.00
Title/Program: 31R023 Self Sustaining After School Care program

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. 10/13/11,ck#1065,\$5500. 11/10/11,ck#1066,\$8k.11/28/11,ck#1067,\$3k.Ck#1068\$4k.12/9/11. 12/23/11,ck#1069,\$3500. 1/10/12,ck#1070,\$5k. 1/23/12,ck#1071,\$3800. 2/14/12,ck#1072,\$6k. 3/12/12,ck#1074,\$6k. 4/11/12,ck#1076,\$6500.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
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: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$65,300.00
Title/Program: 31R023 Self Sustaining After School Care program

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. 10/13/11,ck#1065,\$5500. 11/10/11,ck#1066,\$8k.11/28/11,ck#1067,\$3k.Ck#1068\$4k.12/9/11. 12/23/11,ck#1069,\$3500. 1/10/12,ck#1070,\$5k. 1/23/12,ck#1071,\$3800. 2/14/12,ck#1072,\$6k. 3/12/12,ck#1074,\$6k. 4/11/12,ck#1076,\$6500. 4/24/12,ck31077,\$2k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 17 2

Grant Number: 20117 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 **Total Amount:** \$71,800.00
Title/Program: 31R023 Self Sustaining After School Care program

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. 10/13/11,ck#1065,\$5500. 11/10/11,ck#1066,\$8k.11/28/11,ck#1067,\$3k.Ck#1068\$4k.12/9/11. 12/23/11,ck#1069,\$3500. 1/10/12,ck#1070,\$5k. 1/23/12,ck#1071,\$3800. 2/14/12,ck#1072,\$6k. 3/12/12,ck#1074,\$6k. 4/11/12,ck#1076,\$6500. 4/24/12,ck31077,\$2k. 5/10/12,ck#1079,\$6500.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
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:** Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 **Total Amount:** \$75,800.00
Title/Program: 31R023 Self Sustaining After School Care program

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. 10/13/11,ck#1065,\$5500. 11/10/11,ck#1066,\$8k.11/28/11,ck#1067,\$3k.Ck#1068\$4k.12/9/11. 12/23/11,ck#1069,\$3500. 1/10/12,ck#1070,\$5k. 1/23/12,ck#1071,\$3800. 2/14/12,ck#1072,\$6k. 3/12/12,ck#1074,\$6k. 4/11/12,ck#1076,\$6500. 4/24/12,ck31077,\$2k. 5/10/12,ck#1079,\$6500. 5/21/12,ck#1080,\$4k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 28 2

Grant Number: 20128 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/18/2011 - 6/30/2012 Total Amount: \$31,200.00
Title/Program: 31R006 Self Sustaining After School Enrichment program

Grant Purpose

31R006 Self Sustaining After School Enrichment program- NO INDIRECT COSTS- 11/1/11,ck#1013,\$4500. 1/5/12,ck#1016,\$1200. 1/25/12,ck#1018,\$10k. 3/8/12,ck#1027,\$10k. 4/11/12,ck#1029,\$5500.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 29 2

Grant Number: 20129 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$110,300.00
Title/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. 10/21/11,ck#10056,\$9400. 11/28/11,ck#1007,\$14K. 12/15/11,ck#1008,\$11,600.1/13/12,ck#1009,\$9600. 1/25/12,ck#1011,\$4k. 2/17/12,ck#1013,\$11,500. 3/20/12,ck#1016,\$14k. 4/26/12,ck#1018,\$12,200.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 29 2

Grant Number: 20129 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$122,500.00
Title/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. 10/21/11,ck#10056,\$9400. 11/28/11,ck#1007,\$14K. 12/15/11,ck#1008,\$11,600.1/13/12,ck#1009,\$9600. 1/25/12,ck#1011,\$4k. 2/17/12,ck#1013,\$11,500. 3/20/12,ck#1016,\$14k. 4/26/12,ck#1018,\$12,200.5/10/12,ck\$1019,\$10,200. 5/21/12,ck#1020,\$2k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 29 2

Grant Number: 20129 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$120,500.00
Title/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. 10/21/11,ck#10056,\$9400. 11/28/11,ck#1007,\$14K. 12/15/11,ck#1008,\$11,600.1/13/12,ck#1009,\$9600. 1/25/12,ck#1011,\$4k. 2/17/12,ck#1013,\$11,500. 3/20/12,ck#1016,\$14k. 4/26/12,ck#1018,\$12,200.5/10/12,ck\$1019,\$10,200.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

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 Type:
Total Amount:

Amendment: Funding Adjustment
\$58,742.50

Grant Purpose

31R039 Self Sustaining Latchkey program- NO INDIRECT COSTS- 9/23/11,CL#874,\$13400. 11/2/11,ck#897,\$12037.50.1/24/12,ck#911,\$11030. 2/12/12,ck#914,\$2875. 3/20/12,ck#937,\$10,150. 3/28/12,ck#941,\$4475. 5/8/12,ck#951,\$1795;ck#952,\$2980.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

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 Type:
Total Amount:

Amendment: Funding Adjustment
\$69,130.00

Grant Purpose

31R039 Self Sustaining Latchkey program- NO INDIRECT COSTS- 9/23/11,CL#874,\$13400. 11/2/11,ck#897,\$12037.50.1/24/12,ck#911,\$11030. 2/12/12,ck#914,\$2875. 3/20/12,ck#937,\$10,150. 3/28/12,ck#941,\$4475. 5/8/12,ck#951,\$1795;ck#952,\$2980. 5/21/12,ck#960,\$10,387.50.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 34 2

Grant Number: 20134 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$12,037.00
Title/Program: 31R026 Self Sustaining AM and PM program

Grant Purpose

31R026 Self Sustaining AM and PM program- NO INDIRECT COSTS- 9/23/11,ck#2678,\$1715. 10/4/11,ck#2683,\$1460.11/2/11,ck#2692,\$1320. 11/28/11,CK#2699,\$1055. 12/14/11,ck#2712,\$1110.12/22/11,ck#2716,\$660. 1/11/12,ck#2723,\$969.2/13/12,ck#2728,\$1324. 3/2/12,ck#2737,\$835. 3/21/12,ck#2745,\$749. 4/11/12,ck#2747,\$840.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 34 2

Grant Number: 20134 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$15,017.00
Title/Program: 31R026 Self Sustaining AM and PM program

Grant Purpose

31R026 Self Sustaining AM and PM program- NO INDIRECT COSTS- 9/23/11,ck#2678,\$1715. 10/4/11,ck#2683,\$1460.11/2/11,ck#2692,\$1320. 11/28/11,CK#2699,\$1055. 12/14/11,ck#2712,\$1110.12/22/11,ck#2716,\$660. 1/11/12,ck#2723,\$969.2/13/12,ck#2728,\$1324. 3/2/12,ck#2737,\$835. 3/21/12,ck#2745,\$749. 4/11/12,ck#2747,\$840.5/8/12,ck#2753,\$2980.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 47 2

Grant Number: 20147 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$93,000.00
Title/Program: 31R006 Self Sustaining Latchkey Program

Grant Purpose

31R006 Self Sustaining Latchkey Program- NO INDIRECT COSTS- 7/11/11,ck#1009,\$25k. 10/17/11,ck#1014,\$15K. 11/21/11,ck#1020,\$10k. 1/5/12,ck#1021,\$14k. 1/25/12,ck#1022,\$9k. 3/7/12,ck#1024,\$10k. 4/11/12,ck#1027,\$10k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 47 2

Grant Number: 20147 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$100,000.00
Title/Program: 31R006 Self Sustaining Latchkey Program

Grant Purpose

31R006 Self Sustaining Latchkey Program- NO INDIRECT COSTS- 7/11/11,ck#1009,\$25k. 10/17/11,ck#1014,\$15K. 11/21/11,ck#1020,\$10k. 1/5/12,ck#1021,\$14k. 1/25/12,ck#1022,\$9k. 3/7/12,ck#1024,\$10k. 4/11/12,ck#1027,\$10k. 5/22/12,ck#1031,\$7k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 50 2

Grant Number: 20150 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$112,500.00
Title/Program: 31R045 Self Sustaining Latchkey Program

Grant Purpose

31R045 Self Sustaining Latchkey Program- NO INDIRECT COSTS- 8/19/11,CK#1008,\$10K. 10/12/11,ck#1009,\$20k. 11/18/11,ck#1012,\$20k. 1/11/12,ck#1013,\$20k. 2/27/12,ck#1014,\$20K. 4/16/12,ck#1015,\$22500.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 56 2

Grant Number: 20156 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$104,000.00
Title/Program: 31R004 Self Sustaining Latchkey program

Grant Purpose

31R004 Self Sustaining Latchkey program- NO INDIRECT COSTS- 7/20/11,ck#1032,\$30K. 11/18/11,ck#1034,\$30k.2/8/12,ck#1035,\$25000.00. 4/25/12,ck#1036,\$19k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 57 2

Grant Number: 20157 Grant Type: Amendment: Funding Adjustment
 Grant Period: 7/18/2011 - 6/30/2012 Total Amount: \$117,600.50
 Title/Program: 31R003 Self Sustaining Latchkey program

Grant Purpose

31R003 Self Sustaining Latchkey program- NO INDIRECT COSTS- 8/2/11,ck#1005,\$10065. 9/23/11,ck#1008,\$13434. 11/1/11,ck#1010,\$15500. 11/29/11,ck#1011,\$11136.50. 12/20/11,ck#1012,\$12907. 1/26/12,ck#1013,\$11290.50. 2/17/12,ck#1014,\$13,864.3/15/12,ck#1019,\$12399. 4/30/12,ck#1020,\$17,004.50.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
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: Amendment: Funding Adjustment
 Grant Period: 7/18/2011 - 6/30/2012 Total Amount: \$127,665.50
 Title/Program: 31R003 Self Sustaining Latchkey program

Grant Purpose

31R003 Self Sustaining Latchkey program- NO INDIRECT COSTS- 8/2/11,ck#1005,\$10065. 9/23/11,ck#1008,\$13434. 11/1/11,ck#1010,\$15500. 11/29/11,ck#1011,\$11136.50. 12/20/11,ck#1012,\$12907. 1/26/12,ck#1013,\$11290.50. 2/17/12,ck#1014,\$13,864.3/15/12,ck#1019,\$12399. 4/30/12,ck#1020,\$17,004.50.5/21/12,ck#1021,\$10,065.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 59 2

Grant Number: 20159 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$86,536.00
Title/Program: 31R052 SEIf Sustaining Latchkey program

Grant Purpose

31R052 SEIf Sustaining Latchkey program- NO INDIRECT COSTS- 9/15/11,ck#1094,\$8k. 10/7/11,ck#1017,\$18497. 11/8/11,ck#1030,\$7368. 11/21/11,ck#1036,\$3028;ck#1991,\$911. ck#1046, \$8,363 12/9/11. 12/12/11,ck#1047,\$2035. 1/11/12,ck#1058,\$7694;ck#1062,\$1889. 1/20/12,ck#1064,\$810. 2/13/12,ck#1074,\$9451. 3/13/12,ck#1087,\$7695;ck#1090,\$2970. 4/5/12 Check #1105 \$7,825.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 59 2

Grant Number: 20159 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$96,546.00
Title/Program: 31R052 SEIf Sustaining Latchkey program

Grant Purpose

31R052 SEIf Sustaining Latchkey program- NO INDIRECT COSTS- 9/15/11,ck#1094,\$8k. 10/7/11,ck#1017,\$18497. 11/8/11,ck#1030,\$7368. 11/21/11,ck#1036,\$3028;ck#1991,\$911. ck#1046, \$8,363 12/9/11. 12/12/11,ck#1047,\$2035. 1/11/12,ck#1058,\$7694;ck#1062,\$1889. 1/20/12,ck#1064,\$810. 2/13/12,ck#1074,\$9451. 3/13/12,ck#1087,\$7695;ck#1090,\$2970. 4/5/12 Check #1105 \$7,825. 4/24/12,ck#1113,\$2445. 6/1/12,ck#1125,\$7565.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER

Grant Name: SELF SUSTAINING 59 2

Grant Number: 20159 Grant Type: Amendment: Funding Adjustment
 Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$88,981.00
 Title/Program: 31R052 SElf Sustaining Latchkey program

Grant Purpose

31R052 SElf Sustaining Latchkey program- NO INDIRECT COSTS- 9/15/11,ck#1094,\$8k. 10/7/11,ck#1017,\$18497. 11/8/11,ck#1030,\$7368. 11/21/11,ck#1036,\$3028;ck#1991,\$911. ck#1046, \$8,363 12/9/11. 12/12/11,ck#1047,\$2035. 1/11/12,ck#1058,\$7694;ck#1062,\$1889. 1/20/12,ck#1064,\$810. 2/13/12,ck#1074,\$9451. 3/13/12,ck#1087,\$7695;ck#1090,\$2970. 4/5/12 Check #1105 \$7,825. 4/24/12,ck#1113,\$2445.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER

Grant Name: SELF SUSTAINING 72 2

Grant Number: 20172 Grant Type: Amendment: Funding Adjustment
 Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$181,500.00
 Title/Program: 31R069 Self Sustaining Latchkey program

Grant Purpose

31R069 Self Sustaining Latchkey program- NO INDIRECT COSTS- 8/4/11,ck#1014,\$55k. 10/6/11,ck#1024,\$25k. 11/17/11,ck#1032,\$15k. 12/20/11,ck#1035,\$17500. 1/18/12,ck#1036,\$19k. 2/17/12,ck#1042,\$16k. 3/16/12,ck#1044,\$19k. 4/17/12,ck#1047,\$15k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 72 2

Grant Number: 20172 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$189,000.00
Title/Program: 31R069 Self Sustaining Latchkey program

Grant Purpose

31R069 Self Sustaining Latchkey program- NO INDIRECT COSTS- 8/4/11,ck#1014,\$55k. 10/6/11,ck#1024,\$25k. 11/17/11,ck#1032,\$15k. 12/20/11,ck#1035,\$17500. 1/18/12,ck#1036,\$19k. 2/17/12,ck#1042,\$16k. 3/16/12,ck#1044,\$19k. 4/17/12,ck#1047,\$15k. 5/21/12,ck#1048,\$7500.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 73 2

Grant Number: 20173 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$130,000.00
Title/Program: 31R060 Self Sustainint After School Program

Grant Purpose

31R060 Self Sustainint After School Program- NO INDIRECT COSTS- 9/7/11,ck#1096,\$10k. 10/6/11,ck#1097,\$10k. 11/28/11,ck#1101+1102,\$10K each. 12/12/11,ck#1103,\$10k. 12/22/11,ck#1105,\$10k. 1/9/12,ck#1106,\$10k. 1/18/12,ck#1107,\$10k. 2/7/12,ck#1108,\$10K. 2/17/12,ck#1109,\$10k. 3/21/12,ck#1110,\$10K. 4/5/12 Ck# 1113 \$10,000. 5/3/12,ck#1114,\$10k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 73 2

Grant Number: 20173 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$120,000.00
Title/Program: 31R060 Self Sustainint After School Program

Grant Purpose

31R060 Self Sustainint After School Program- NO INDIRECT COSTS- 9/7/11,ck#1096,\$10k.10/6/11,ck#1097,\$10k. 11/28/11,ck#1101+1102.\$10K each.
12/12/11,ck#1103,\$10k.12/22/11,ck#1105,\$10k. 1/9/12,ck#1106,\$10k.1/18/12,ck#1107,\$10k.2/7/12,ck#1108,\$10K. 2/17/12,ck#1109,\$10k. 3/21/12,ck#1110,\$10K.4/5/12 Ck# 1113
\$10,000.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 74 2

Grant Number: 20174 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$118,000.00
Title/Program: 31R053 SEIf Sustaining After school program

Grant Purpose

31R053 SEIf Sustaining After school program-NO INDIRECT COSTS- 9/15/11,ck#1109,\$10k. 10/7/11,ck#1114,\$15k. 11/8/11,ck#1118,\$10k. ck#1119,\$10k, 12/9/11.
12/20/11,ck#1120,\$7k. 1/13/12,ckA#1124,\$25k. 3/1/12,ck#1138,\$12k. 3/12/12,ck#1140,\$15k. 3/22/12,ck#1141,5k.4/5/12 ck# 1142 \$9,000.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 74 2

Grant Number: 20174 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$134,000.00
Title/Program: 31R053 SElf Sustaining After school program

Grant Purpose

31R053 SElf Sustaining After school program-NO INDIRECT COSTS- 9/15/11,ck#1109,\$10k. 10/7/11,ck#1114,\$15k. 11/8/11,ck#1118,\$10k. ck#1119,\$10k, 12/9/11. 12/20/11,ck#1120,\$7k. 1/13/12,ckA#1124,\$25k. 3/1/12,ck#1138,\$12k. 3/12/12,ck#1140,\$15k. 3/22/12,ck#1141,5k.4/5/12 ck# 1142 \$9,000. 4/26/12,ck#1145,\$6k.5/11/12,ck#1147,\$10k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 74 2

Grant Number: 20174 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$145,000.00
Title/Program: 31R053 SElf Sustaining After school program

Grant Purpose

31R053 SElf Sustaining After school program-NO INDIRECT COSTS- 9/15/11,ck#1109,\$10k. 10/7/11,ck#1114,\$15k. 11/8/11,ck#1118,\$10k. ck#1119,\$10k, 12/9/11. 12/20/11,ck#1120,\$7k. 1/13/12,ckA#1124,\$25k. 3/1/12,ck#1138,\$12k. 3/12/12,ck#1140,\$15k. 3/22/12,ck#1141,5k.4/5/12 ck# 1142 \$9,000. 4/26/12,ck#1145,\$6k.5/11/12,ck#1147,\$10k. 5/21/12,ck#1149,\$11k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 74 2

Grant Number: 20174 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 **Total Amount:** \$124,000.00
Title/Program: 31R053 SElf Sustaining After school program

Grant Purpose

31R053 SElf Sustaining After school program-NO INDIRECT COSTS- 9/15/11,ck#1109,\$10k. 10/7/11,ck#1114,\$15k. 11/8/11,ck#1118,\$10k. ck#1119,\$10k, 12/9/11. 12/20/11,ck#1120,\$7k. 1/13/12,ckA#1124,\$25k. 3/1/12,ck#1138,\$12k. 3/12/12,ck#1140,\$15k. 3/22/12,ck#1141,5k.4/5/12 ck# 1142 \$9,000. 4/26/12,ck#1145,\$6k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 75 2

Grant Number: 20175 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 **Total Amount:** \$5,760.00
Title/Program: 31R060 Self Sustaining AM Latchkey program

Grant Purpose

31R060 Self Sustaining AM Latchkey program- NO INDIRECT COST- 10/21/11,ck#2653,\$1305. 11/28/11,ck#2673,\$1260. 4/17/12,ck@2763,\$1035;ck#2764,\$1035;ck#2765,\$1125.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 78 2

Grant Number: 20178 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$12,850.00
Title/Program: 31R023 Self sustaining after school ACTIVITIES program

Grant Purpose

31R023 Self sustaining after school ACTIVITIES program- NO INDIRECT COSTS- 12/23/11,ck#1066,\$1450. 2/22/12,ck#1068,\$8000. 4/11/12,ck#1069,\$3400.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 83 2

Grant Number: 20183 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$33,600.00
Title/Program: 31R034 Self Sustaining program

Grant Purpose

31R034 Self Sustaining program- NO INDIRECT COSTS- 11/1/11,ck#1038,\$8400;ck#1036,\$1000. 11/21/11,ck#1039,\$500. 2/17/12,ck#1040,\$10,200. 3/16/12,ck#1041,\$11,500.5/10/12,ck#1042,\$2k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 86 2

Grant Number: 20186 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$115,000.00
Title/Program: 31R029 Self Sustaining PAWS ROAR program

Grant Purpose

31R029 Self Sustaining PAWS ROAR program- NO INDIRECT COSTS- 10/4/11,ck#1098,\$20k. 11/1/11,ck#1099,\$25k. 1/13/12,ck#1107,\$25k. 2/6/12,ck#1113,\$20k. 4/4/12 Check #1115 \$25,000

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 93 2

Grant Number: 20193 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$259,500.00
Title/Program: 31R050 Self Sustaining Out of School Time programs

Grant Purpose

31R050 Self Sustaining Out of School Time programs- NO INDIRECT COSTS- 7/5/11,vk#1069, \$80k. 7/25/11,ck#1087,\$3k. 8/11/11,ck#1092,\$3500. 9/23/11,ck#1093,\$14k. 10/20/11,ck#1097,\$15k. 11/17/11,ck#1101,\$15k. 11/28/11,ck#1102,\$20k. 12/23/11,ck#1107,\$15k. 1/18/12,ck#1109,\$20k. 2/17/12,ck#1114,\$30k. 3/15/12,ck#1116,\$22k.4/5/12 ck#1118 \$22,000.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 93 2

Grant Number: 20193 Grant Type: Amendment: Funding Adjustment
 Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$281,500.00
 Title/Program: 31R050 Self Sustaining Out of School Time programs

Grant Purpose

31R050 Self Sustaining Out of School Time programs- NO INDIRECT COSTS- 7/5/11,vk#1069,\$80k. 7/25/11,ck#1087,\$3k. 8/11/11,ck#1092,\$3500. 9/23/11,ck#1093,\$14k. 10/20/11,ck#1097,\$15k. 11/17/11,ck#1101,\$15k. 11/28/11,ck#1102,\$20k. 12/23/11,ck#1107,\$15k. 1/18/12,ck#1109,\$20k. 2/17/12,ck#1114,\$30k. 3/15/12,ck#1116,\$22k.4/5/12 ck#1118 \$22,000. 5/21/12,ck#1122,\$22k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 97 2

Grant Number: 20197 Grant Type: Amendment: Funding Adjustment
 Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$83,579.61
 Title/Program: 31R054 Self Sustaining Latchkey program

Grant Purpose

31R054 Self Sustaining Latchkey program- NO INDIRECT COSTS- 9/23/11,CK#200,\$7354. 10/13/11,ck#201,\$8868. 11/8/11,ck#202,\$9280. 12/2/11,ck#203,\$8230. 1/4/12,ck#204,\$10,359. 2/3/12, ck#205,\$8160. 3/5/12,ck#208,\$11,280. 3/23/12,ck#209,\$7823.61. 4/11/12,ck#211,\$10k. 4/25/12,CK#212,\$2225.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 97 2

Grant Number: 20197 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$90,682.61
Title/Program: 31R054 Self Sustaining Latchkey program

Grant Purpose

31R054 Self Sustaining Latchkey program- NO INDIRECT COSTS- 9/23/11,CK#200,\$7354. 10/13/11,ck#201,\$8868. 11/8/11,ck#202,\$9280. 12/2/11,ck#203,\$8230. 1/4/12,ck#204,\$10,359. 2/3/12, ck#205,\$8160. 3/5/12,ck#208,\$11,280. 3/23/12,ck#209,\$7823.61. 4/11/12,ck#211,\$10k. 4/25/12,CK#212,\$2225.5/8/12,ck#213,\$7103.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 97 2

Grant Number: 20197 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$81,354.61
Title/Program: 31R054 Self Sustaining Latchkey program

Grant Purpose

31R054 Self Sustaining Latchkey program- NO INDIRECT COSTS- 9/23/11,CK#200,\$7354. 10/13/11,ck#201,\$8868. 11/8/11,ck#202,\$9280. 12/2/11,ck#203,\$8230. 1/4/12,ck#204,\$10,359. 2/3/12, ck#205,\$8160. 3/5/12,ck#208,\$11,280. 3/23/12,ck#209,\$7823.61. 4/11/12,ck#211,\$10k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 97 2

Grant Number: 20197 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$92,710.61
Title/Program: 31R054 Self Sustaining Latchkey program

Grant Purpose

31R054 Self Sustaining Latchkey program- NO INDIRECT COSTS- 9/23/11,CK#200,\$7354. 10/13/11,ck#201,\$8868. 11/8/11,ck#202,\$9280. 12/2/11,ck#203,\$8230. 1/4/12,ck#204,\$10,359. 2/3/12, ck#205,\$8160. 3/5/12,ck#208,\$11,280. 3/23/12,ck#209,\$7823.61. 4/11/12,ck#211,\$10k. 4/25/12,CK#212,\$2225.5/8/12,ck#213,\$7103. 5/21/12,CK#214,\$2028.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: NYSED Grant Name: V.A.T.E.A. 25 2

Grant Number: 21725 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2011 - 8/31/2012 Total Amount: \$42,126.00
Title/Program: Carl D. Perkins Career and Technical Education Act

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. SED provided an additional \$6,096 and extended the grant through 8/31/2012. Research Fdn of CUNY (College of SI) will receive an additional contractual amount of \$2,408. Transfer \$3,610 to Tottenville HS (31R455) for per session, supplies and materials.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	\$20,228.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: NYSED Grant Name: V.A.T.E.A. 25 2

Grant Number: 21725 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 8/31/2012 Total Amount: \$42,126.00
Title/Program: Carl D. Perkins Career and Technical Education Act

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. SED provided an additional \$6,096 and extended the grant through 8/31/2012. Research Fdn of CUNY (College of SI) will receive an additional contractual amount of \$2,408.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	\$20,228.00

District: 31 Borough: Staten Island Funding Source: NYSED Grant Name: V.A.T.E.A. 26 2

Grant Number: 21726 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2011 - 8/31/2012 Total Amount: \$81,912.00
Title/Program: Carl D. Perkins Career and Technical Education Act

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. The NYS Education department has increase grant funding by \$11,854 and extended the grant end date to 8/31/2012. Research Foundation of CUNY (College of SI) will receive an additional \$7,770. Transfer \$1,917.50 to 02m520 and 02m420 for per session, supplies and materials.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	\$48,331.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: NYSED Grant Name: V.A.T.E.A. 26 2

Grant Number: 21726 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 8/31/2012 Total Amount: \$81,912.00
Title/Program: Carl D. Perkins Career and Technical Education Act

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. The NYS Education department has increase grant funding by \$11,854 and extended the grant end date to 8/31/2012. Research Foundation of CUNY (College of St) will receive an additional \$6,729.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	\$48,331.00

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 48 2

Grant Number: 22948 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$4,500.00
Title/Program: COAHSI- Arts in Ed grant for 31R031

Grant Purpose

COAHSI- Arts in Ed grant for 31R031-NO INDIRECT COSTS- funding to be used to create a musical timeline of American History through song.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: FOUNDATION GRNT 32 2

Grant Number: 29932 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$15,000.00
Title/Program: Staten Island Foundation grant for 31R080

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: FOUNDATION GRNT 54 2

Grant Number: 29954 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$20,000.00
Title/Program: Staten Island Foundation grant for 31R074

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 26 3

Grant Number: 30126 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$19,154.38
Title/Program: 31R075 SEIf Sustaining Vacation Day Camp

Grant Purpose

31R075 SEIf Sustaining Vacation Day Camp- NO INDIRECT COSTS- 6/29/12,ck#1026,\$10k. 7/19/12,ck#1027,\$9154.38.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 26 3

Grant Number: 30126 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$19,386.41
Title/Program: 31R075 SEIf Sustaining Vacation Day Camp

Grant Purpose

31R075 SEIf Sustaining Vacation Day Camp- NO INDIRECT COSTS- 6/29/12,ck#1026,\$10k. 7/19/12,ck#1027,\$9154.38. 8/6/12,ck#1029,\$232.03.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 26 3

Grant Number: 30126 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$10,000.00
Title/Program: 31R075 SElf Sustaining Vacation Day Camp

Grant Purpose

31R075 SElf Sustaining Vacation Day Camp- NO INDIRECT COSTS- 6/29/12,ck#1026,\$10k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 27 3

Grant Number: 30127 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$20,000.00
Title/Program: 31R023 Self sustaining After School CARE program

Grant Purpose

31R023 Self sustaining After School CARE program- NO INDIRECT COSTS- 6/28/12,CK#1082,\$20K.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 29 3

Grant Number: 30129 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$14,000.00
Title/Program: 31R058 Self Sustaining Latchkey Program

Grant Purpose

31R058 Self Sustaining Latchkey Program- NO INDIRECT COST-6/29/12,ck#1022,\$14k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 33 3

Grant Number: 30133 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$6,103.48
Title/Program: 31R007 Self Sustaining Program SHSTP

Grant Purpose

31R007 Self Sustaining Program SHSTP- NO INDIRECT COSTS- 6/19/12,ck#9065,\$6103.48.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 36 3

Grant Number: 30136 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$10,000.00
Title/Program: 31R060 Self Sustaining After School Club

Grant Purpose

31R060 Self Sustaining After School Club- NO INDIRECT COSTS- 7/9/12,ck#1117,\$10k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 47 3

Grant Number: 30147 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$15,000.00
Title/Program: 31R006 Self Sustaining Latchkey Program

Grant Purpose

31R006 Self Sustaining Latchkey Program- NO INDIRECT COSTS-6/29/12,ck#1033,\$15k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 50 3

Grant Number: 30150 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$25,000.00
Title/Program: 31R045 Self Sustaining Latchkey program

Grant Purpose

31R045 Self Sustaining Latchkey program- NO INDIRECT COSTS- 9/4/12,ck#1017,\$25k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 51 3

Grant Number: 30151 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$130,000.00
Title/Program: 31R006 Self Sustaining Vacation Day Camp

Grant Purpose

31R006 Self Sustaining Vacation Day Camp-NO INDIRECT COSTS- 6/25/12,CK#1350,\$130K.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 51 3

Grant Number: 30151 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$154,000.00
Title/Program: 31R006 Self Sustaining Vacation Day Camp

Grant Purpose

31R006 Self Sustaining Vacation Day Camp-NO INDIRECT COSTS- 6/25/12,CK#1350,\$130K. 7/31/12,ck#1366,\$24k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 52 3

Grant Number: 30152 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$13,000.00
Title/Program: 31R004 Self Sustaining Vacation Day Camp program

Grant Purpose

31R004 Self Sustaining Vacation Day Camp program

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 53 3

Grant Number: 30153 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$20,000.00
Title/Program: 31R042 Self Sustaining STAR center

Grant Purpose

31R042 Self Sustaining STAR center- NO INDIRECT COSTS- 6/25/12,ck#1188,\$10k;ck#1189,\$10k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 56 3

Grant Number: 30156 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$19,000.00
Title/Program: 31R004 Self Sustaining Latchkey program

Grant Purpose

31R004 Self Sustaining Latchkey program-NO INDIRECT COST- 7/20/12,ck#1039,\$19k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER

Grant Name: SELF SUSTAINING 57 3

Grant Number: 30157

Grant Type:

Grant: Self Sustaining

Grant Period: 7/1/2012 - 6/30/2013

Total Amount:

\$11,913.00

Title/Program: 31R003 Self Sustaining Latchkey program

Grant Purpose

31R003 Self Sustaining Latchkey program-NO INDIRECT COSTS-9/4/12,ck#1054,\$11913.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER

Grant Name: SELF SUSTAINING 59 3

Grant Number: 30159

Grant Type:

Grant: Self Sustaining

Grant Period: 7/1/2012 - 6/30/2013

Total Amount:

\$10,814.00

Title/Program: 31R052 Self Sustaining Latchkey program

Grant Purpose

31R052 Self Sustaining Latchkey program- NO INDIRECT COST-6/19/12,ck#1139,\$2969;ck#1151,\$7845.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 59 3

Grant Number: 30159 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$12,839.00
Title/Program: 31R052 Self Sustaining Latchkey program

Grant Purpose

31R052 Self Sustaining Latchkey program- NO INDIRECT COST-6/19/12,ck#1139,\$2969,ck#1151,\$7845.7/3/12,ck#1161,\$2025.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 72 3

Grant Number: 30172 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$95,000.00
Title/Program: 31R069 Self Sustaining After School Latchkey program

Grant Purpose

31R069 Self Sustaining After School Latchkey program- NO INDIRECT COST-6/29/12,ck#1055,\$45K. 7/18/12,ck#1058,\$50k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 72 3

Grant Number: 30172 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$110,000.00
Title/Program: 31R069 Self Sustaining After School Latchkey program

Grant Purpose

31R069 Self Sustaining After School Latchkey program- NO INDIRECT COST-6/29/12,ck#1055,\$45K. 7/18/12,ck#1058,\$50k. 8/14/12,ck#1069,\$15k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 72 3

Grant Number: 30172 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$45,000.00
Title/Program: 31R069 Self Sustaining After School Latchkey program

Grant Purpose

31R069 Self Sustaining After School Latchkey program- NO INDIRECT COST-6/29/12,ck#1055,\$45K.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 74 3

Grant Number: 30174 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$5,000.00
Title/Program: 31R053 Self Sustaining After School Center

Grant Purpose

31R053 Self Sustaining After School Center- NO INDIRECT COSTS-6/28/12,ck#1153,\$5k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 86 3

Grant Number: 30186 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$30,000.00
Title/Program: 31R029 Self Sustaining PAWS ROAR program

Grant Purpose

31R029 Self Sustaining PAWS ROAR program- NO INDIRECT COSTS- 6/20/12,ck#1124,\$30k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 92 3

Grant Number: 30192 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$27,500.00
Title/Program: 31R023 Self sustaining Summrt Day Camp program

Grant Purpose

31R023 Self sustaining Summrt Day Camp program- NO INDIRECT COSTS-6/28/12,ck#1017,\$27,500.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 92 3

Grant Number: 30192 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$30,300.00
Title/Program: 31R023 Self sustaining Summrt Day Camp program

Grant Purpose

31R023 Self sustaining Summrt Day Camp program- NO INDIRECT COSTS-6/28/12,ck#1017,\$27,500. 7/27/12,ck#1021,\$2800.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 93 3

Grant Number: 30193 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$70,000.00
Title/Program: 31R050 Self sustaining Out of School Time program

Grant Purpose

31R050 Self sustaining Out of School Time program- NO INDIRECT COSTS-7/2/12,ck#1137,\$70k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 95 3

Grant Number: 30195 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$90,000.00
Title/Program: 31R058 Self Sustaining Vacation Day Camp Program

Grant Purpose

31R058 Self Sustaining Vacation Day Camp Program- NO INDIRECT COST-6/29/12,ck#1026,\$50k. 7/16/12,ck#1028,\$40k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 95 3

Grant Number: 30195 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$50,000.00
Title/Program: 31R058 Self Sustaining Vacation Day Camp Program

Grant Purpose

31R058 Self Sustaining Vacation Day Camp Program- NO INDIRECT COST-6/29/12,ck#1026,\$50k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 96 3

Grant Number: 30196 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$50,000.00
Title/Program: 31R042 Self Sustaining Summer Fun Camp

Grant Purpose

31R042 Self Sustaining Summer Fun Camp- NO INDIRECT COSTS- 6/20/12,CK#1087,\$50K.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 96 3

Grant Number: 30196 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$90,000.00
Title/Program: 31R042 Self Sustaining Summer Fun Camp

Grant Purpose

31R042 Self Sustaining Summer Fun Camp- NO INDIRECT COSTS- 6/20/12,CK#1087,\$50K.8/2/12,ck#1104,\$40k.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 41 3

Grant Number: 32941 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$8,500.00
Title/Program: Watershed Education grant to 31R057 awarded by Catskill Watershed Corp.

Grant Purpose

Watershed Education grant to 31R057 awarded by Catskill Watershed Corp- NO INDIRECT COST

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: NYSED Grant Name: 21ST CENTURY 84 3

**Grant Number: 38584 Grant Type: Grant: Continuation
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$899,982.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B**

Grant Purpose

0187-13-4036

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors \$800,351.00

District: 31 Borough: Staten Island Funding Source: NYSED Grant Name: STATE MISC. 20 3

**Grant Number: 38620 Grant Type: Grant: Continuation
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$338,996.00
Title/Program: Extended School Day/School Violence Prevention Program Grant-State Funds**

Grant Purpose

SED Project #0640-13-2090

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors \$210,285.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: FOUNDATION GRNT 18 3

Grant Number: 39918 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$10,000.00
Title/Program: Staten Island Foundation grant for 31R001

Grant Purpose

Staten Island Foundation grant for 31R001- NO INDIRECT COSTS- funding to support Music and Dance Initiative.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 32 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIVATE GRANT 32 1

Grant Number: 12932 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2010 - 6/30/2013 Total Amount: \$59,666.00
Title/Program: The Urban Assembly

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 32 Borough: Brooklyn Funding Source: USED Grant Name: IMPROVEMENT ED 52 1

Grant Number: 18552 Grant Type: Amendment: Change of Location
Grant Period: 9/1/2010 - 8/31/2013 Total Amount: \$966,723.00
Title/Program: Teaching American History Grant

Grant Purpose

This is to report the award of the Teaching American History - History Matters: Bringing US History to Diverse Learners grant to District 32 and its partners. This is a five (5) year grant. PR/Award #: U215X100405. Deborah Nasta is the Grant Coordinator. Her e-mail address is dnasta@schools.nyc.gov. As per S.Jamison/J.Kaplan's 12/22/11 e-mail, the grant manager, D. Nasta is to be payrolled under D.22 therefore moving 1/3 of grant funds to D.22.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	\$162,331.00

District: 32 Borough: Brooklyn 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: \$1,173.20
Title/Program: Tools of the Mind Study NYU

Grant Purpose

Funds will be used to cover the per diem coverage cost of teachers that participated in the Tools of the Mind Study in October 2011. Received a check in the amount of \$1,173.20.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 32 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIVATE GRANT 36 2

Grant Number: 22936 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$3,102.11
Title/Program: Tools of the Mind Study NYU

Grant Purpose

Funds will be used to cover the per diem coverage cost of teachers that participated in the Tools of the Mind Study in October 2011. Received a check in the amount of \$1,1713.20. Received check in the amount of \$1,928.91 on 5/28/12.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 32 Borough: Brooklyn Funding Source: NYSED Grant Name: TITLE IIB 62 3

Grant Number: 31562 Grant Type: Grant: Continuation
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$351,901.00
Title/Program: Title IIB Math and Science Partnership MSP - District 32

Grant Purpose

This is the 3rd year of the Title IIB Math and Science Grant in District 32. NYSED Project # 0294-13-0224.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	\$145,340.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 35 Borough: Funding Source: USED Grant Name: MISC FED GRANT 96 2

Grant Number: 28596 Grant Type: Grant No Cost Extension
Grant Period: 10/1/2011 - 9/30/2013 Total Amount: \$2,341,990.00
Title/Program: Your Schools, Your Choice Program

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 36 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 13 3

Grant Number: 30113 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$4,250.00
Title/Program: Court Square Facility Rentals

Grant Purpose

Revenue from Court Square Facility Rentals

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 36 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 62 3

Grant Number: 30162 **Grant Type:** Grant: Self Sustaining

Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$5,197.08

Title/Program: Tweed Snack and Beverage

Grant Purpose

Tweed Snack and Beverages

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 39 **Borough:** **Funding Source:** OTHER **Grant Name:** INTRA-CITY-29 2

Grant Number: 29029 **Grant Type:** Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012 **Total Amount:** \$114,088.00

Title/Program: BXTC(Bronx Teens Connection) intra-city with DOHMH

Grant Purpose

Intra-city funding from DOHMH to provide professional development, technical assistance and guidance related to the implementation of Reducing the Risk, a skills-based HIV, STD and teen pregnancy risk reduction curriculum to be used at select public high schools in the south Bronx. Pin 12FN070001R0X00

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 39 Borough: Funding Source: OTHER Grant Name: INTRA-CITY-26 3

Grant Number: 39026 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$463,770.00
Title/Program: MRT (Mobile Response Team)

Grant Purpose

Intra-City with DOHMH this is the Second year allocation of a multiple year agreement. School locations may change in future Fiscal years. The Funds do not rollover. An Amend MOU is being worked on to change the name of 19K166 to 19K338. Funds need to be allocated prior to July 1st so schools may encumber the funds for the Summer.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 40 Borough: Funding Source: USED Grant Name: ARRA ARTS ACHIEVE 2

Grant Number: 27525 Grant Type: Amendment: Funding Adjustment
Grant Period: 10/1/2012 - 6/30/2013 Total Amount: \$545,680.00
Title/Program: The Studio in a School Association, Inc. - i3 ARRA Grant

Grant Purpose

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 breakdown is attached.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 40 Borough: Funding Source: USED Grant Name: ARRA ARTS ACHIEVE 2

Grant Number: 27525 Grant Type: Amendment: Funding Adjustment
Grant Period: 10/1/2012 - 6/30/2013 Total Amount: \$504,111.00
Title/Program: The Studio in a School Association, Inc. - i3 ARRA Grant

Grant Purpose

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 breakdown is attached.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 40 Borough: Funding Source: NYSED Grant Name: MISC FED GRANT 03 3

Grant Number: 38503 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 3/31/2014 Total Amount: \$21,200.00
Title/Program: LSTA Service Improvement Invitational Grant Program FY2013

Grant Purpose

FY13 Library Services and Technology Act (LSTA)

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 40 Borough: Funding Source: USED Grant Name: MISC FED GRANT 89 3

Grant Number: 38589 Grant Type: Grant: Multiple Year with Incremental Cost
Grant Period: 10/1/2013 - 9/30/2014 Total Amount: \$250,200.00
Title/Program: Arts Achieve: Impacting Student Success in the Arts

Grant Purpose

FY12 Allocation Category Name: Arra Arts Achieve Central

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 40 Borough: Funding Source: USED Grant Name: MISC FED GRANT 89 3

Grant Number: 38589 Grant Type: Amendment: Funding Adjustment
Grant Period: 10/1/2013 - 9/30/2014 Total Amount: \$298,064.00
Title/Program: Arts Achieve: Impacting Student Success in the Arts

Grant Purpose

FY12 Allocation Category Name: Arra Arts Achieve Central

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 40 Borough: Funding Source: NYSED Grant Name: STATE MISC. 08 3

Grant Number: 38608 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$1,024,067.00
Title/Program: SCHOOL LIBRARY SYSTEMS AID

Grant Purpose

SCHOOL LIBRARY SYSTEMS AID

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 40 Borough: Funding Source: NYSED Grant Name: STATE MISC. 09 3

Grant Number: 38609 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$143,216.00
Title/Program: SCHOOL LIBRARY SYSTEM SUPPLEMENTAL AID

Grant Purpose

SCHOOL LIBRARY SYSTEM SUPPLEMENTAL AID

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 40 Borough: Funding Source: NYSED Grant Name: STATE MISC. 10 3

Grant Number: 38610 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$102,407.00
Title/Program: SLS AID FOR AUTOMATION

Grant Purpose

SLS AID FOR AUTOMATION

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 42 Borough: Funding Source: NYSED Grant Name: BILINGUAL 87 2

Grant Number: 28487 Grant Type: Grant: Single Year Grant
Grant Period: 4/1/2012 - 6/30/2012 Total Amount: \$660,850.30
Title/Program: Leadership Development for Principals for Emergent Bilingual Students

Grant Purpose

Leadership Development for Principals to Create High Quality Programs for Emergent Bilingual Students.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 42 Borough: Funding Source: OTHER Grant Name: MISC FED GRANT 42 2

Grant Number: 28542 Grant Type: Grant: Single Year Grant
Grant Period: 3/30/2012 - 6/30/2012 Total Amount: \$94,475.00
Title/Program: STARTALK Summer Intensive Hindi Program

Grant Purpose

The purpose of the Grant is to provide support for the Language Programs.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 44 Borough: 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: \$81,001.00
Title/Program: Charter School/PTA/Other

Grant Purpose

DSF Revenue for Extended use and other projects. The Sustainability Team has another initiative that involves awarding schools who participated in the Peak Load management program. The total is \$31k to be distributed to 8 schools, and DSF would allocate internally to the Custodians. This is to be funded using revenue deposited in 44820112.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 44 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 15 2

Grant Number: 20115 Grant Type: Grant: Self Sustaining
Grant Period: 8/15/2011 - 6/30/2012 Total Amount: \$275,364.00
Title/Program: Teachers College Columbia University

Grant Purpose

Lease for Teachers College Community School.
First Check is Aug to April \$275,364.60 check number 00712408

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 44 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 15 2

Grant Number: 20115 Grant Type: Amendment: Funding Adjustment
Grant Period: 8/15/2011 - 6/30/2012 Total Amount: \$307,759.85
Title/Program: Teachers College Columbia University

Grant Purpose

Lease for Teachers College Community School.
First Check is Aug to April \$275,364.60 check number 00712408

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 44 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 12 2

Grant Number: 20169 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$102,501.00
Title/Program: Charter School/PTA/Other

Grant Purpose

DSF Revenue for Extended use and other projects
\$52,500 is being awarded to schools for the Green Cup Challenge.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 44 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 14 3

Grant Number: 30114 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$2,146,500.00
Title/Program: FY12 PEG

Grant Purpose

FY12 PEG

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 46 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 10 2

Grant Number: 20110 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$292,293.66
Title/Program: TEACHING FELLOWS

Grant Purpose

TEACHING FELLOWS

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 46 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 10 3

Grant Number: 30110 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$1,469,774.00
Title/Program: Teaching Fellows Revenue

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 46 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 11 3

Grant Number: 30111 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,000,000.00
Title/Program: PROFILE & MISC FEES/OFFICE OF PERSONNEL

Grant Purpose

PROFILE & MISC FEES/OFFICE OF PERSONNEL

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 46 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 12 3

Grant Number: 30112 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$12,756.00
Title/Program: Fingerprinting/Licensing Fees

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 46 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 12 3

Grant Number: 30112 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$300,000.00
Title/Program: FINGER PRINTING/LICENSE FEES

Grant Purpose

Finger Printing /License Fees

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 46 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 15 3

Grant Number: 30115 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$800,000.00
Title/Program: VOLUNTARY AFTER SCHOOL PROF DEVELOPMENT PROGRAM

Grant Purpose

Voluntary After School Professional Development Program

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 46 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 15 3

Grant Number: 30115 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$1,900,000.00
Title/Program: VOLUNTARY AFTER SCHOOL PROF DEVELOPMENT PROGRAM

Grant Purpose

Voluntary After School Professional Development Program

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 46 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 15 3

Grant Number: 30115 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$1,300,000.00
Title/Program: VOLUNTARY AFTER SCHOOL PROF DEVELOPMENT PROGRAM

Grant Purpose

Voluntary After School Professional Development Program

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 46 Borough: Funding Source: NYSED Grant Name: MISC FED GRANT 95 3

Grant Number: 38595 Grant Type: Grant: Multiple Year with Incremental Cost
Grant Period: 10/1/2012 - 9/30/2013 Total Amount: \$651,238.00
Title/Program: USDOE

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 46 Borough: Funding Source: OTHER Grant Name: INTRA-CITY-10 3

Grant Number: 39010 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$126,500.00
Title/Program: Work Experience Program

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 47 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 15 2

Grant Number: 20115 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$13,718.00
Title/Program: VARIOUS WIRELESS CHECKS

Grant Purpose

VARIOUS WIRELESS CHECKS

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 47 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: \$12,728.54
Title/Program: VARIOUS WIRELESS CHECKS

Grant Purpose

VARIOUS WIRELESS CHECKS

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 47 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: \$11,823.59
Title/Program: VARIOUS WIRELESS CHECKS

Grant Purpose

VARIOUS WIRELESS CHECKS

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 47 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 15 2

Grant Number: 20115 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$12,728.54
Title/Program: VARIOUS WIRELESS CHECKS

Grant Purpose

VARIOUS WIRELESS CHECKS

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 47 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 17 2

Grant Number: 20117 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$3,883,289.94
Title/Program: NWK CONNECTIVITY - 20117 (CENTRAL)

Grant Purpose

NETWORK CONNECTIVITY - 20117 (CENTRAL)

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 47 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 17 2

Grant Number: 20117 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$3,882,300.48
Title/Program: NWK CONNECTIVITY - 20117 (CENTRAL)

Grant Purpose

NETWORK CONNECTIVITY - 20117 (CENTRAL)

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 47 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 17 2

Grant Number: 20117 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$3,882,300.48
Title/Program: NWK CONNECTIVITY - 20117 (CENTRAL)

Grant Purpose

NETWORK CONNECTIVITY - 20117 (CENTRAL)

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 47 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 17 2

Grant Number: 20117 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$3,880,285.48
Title/Program: NWK CONNECTIVITY - 20117 (CENTRAL)

Grant Purpose

NETWORK CONNECTIVITY - 20117 (CENTRAL)

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 47 Borough: Funding Source: NYSED Grant Name: STATE MISC. 92 2

Grant Number: 28692 Grant Type: Grant Initial Notice

Grant Period: 3/13/2012 - 6/30/2012 Total Amount: \$50,000.00

Title/Program: CCAP-Purchase and Installation of Smartboards and Computers at Forest Hills High School-\$50,000

Grant Purpose

Community Capital Program (CCAP) Purchase and Installation of Smartboards and Computers at Forest Hills High School.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 47 Borough: Funding Source: NYSED Grant Name: STATE MISC. 93 2

Grant Number: 28693 Grant Type: Grant Initial Notice

Grant Period: 3/13/2012 - 6/30/2012 Total Amount: \$100,000.00

Title/Program: CCAP - ELECTRICAL UPGRADES AND PURCHASE AND INSTALLATION OF EQUIPMENT-PS 83X-SJK

Grant Purpose

CCAP - ELECTRICAL UPGRADES AND PURCHASE AND INSTALLATION OF EQUIPMENT-PS 83X-SJK
\$100,000

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 47 Borough: Funding Source: NYSED Grant Name: STATE MISC. 94 2

Grant Number: 28694 Grant Type: Grant Initial Notice

Grant Period: 3/13/2012 - 6/30/2012 Total Amount: \$75,000.00

Title/Program: CCAP-PURCHASE AND INSTALLATION OF TECHNOLOGY EQUIPMENT FOR 15 SCHOOLS IN BROOKLYN - \$75,000

Grant Purpose

CCAP-PURCHASE AND INSTALLATION OF TECHNOLOGY EQUIPMENT FOR 15 SCHOOLS IN BROOKLYN - \$75,000

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 47 Borough: Funding Source: NYSED Grant Name: STATE MISC. 95 2

Grant Number: 28695 Grant Type: Grant Initial Notice

Grant Period: 3/13/2012 - 6/30/2012 Total Amount: \$100,000.00

Title/Program: CCAP-\$100,000 - PURCHASE OF TECHNOLOGY EQUIPMENT FOR PS 116Q AND PS 132Q

Grant Purpose

CCAP-\$100,000 - PURCHASE OF TECHNOLOGY EQUIPMENT FOR PS 116Q AND PS 132Q

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 47 Borough: Funding Source: USED Grant Name: STATE MISC. 96 2

Grant Number: 28696 Grant Type: Grant Initial Notice
Grant Period: 3/13/2012 - 6/30/2012 Total Amount: \$100,000.00
Title/Program: CCAP-\$100,000-PURCHASE OF COMPUTER EQUIPMENT FOR PS 121X-THE THROOP SCHOOL

Grant Purpose

CCAP-\$100,000-PURCHASE OF COMPUTER EQUIPMENT FOR PS 121X-THE THROOP SCHOOL

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 47 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 15 3

Grant Number: 30115 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$5,705.31
Title/Program: VARIOUS WIRELESS CHECKS

Grant Purpose

VARIOUS WIRELESS CHECKS

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 47 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 15 3

Grant Number: 30115 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$627.97
Title/Program: VARIOUS WIRELESS CHECKS

Grant Purpose

VARIOUS WIRELESS CHECKS

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 47 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 15 3

Grant Number: 30115 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$5,255.35
Title/Program: VARIOUS WIRELESS CHECKS

Grant Purpose

VARIOUS WIRELESS CHECKS

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 47 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 17 3

Grant Number: 30117 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$2,784.46
Title/Program: NWK CONNECTIVITY - 30117 (Central)

Grant Purpose

NETWORK CONNECTIVITY - 30117 (CENTRAL)

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 47 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 17 3

Grant Number: 30117 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$989.46
Title/Program: NWK CONNECTIVITY - 30117 (Central)

Grant Purpose

NETWORK CONNECTIVITY - 30117 (CENTRAL)

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 47 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 17 3

Grant Number: 30117 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$2,099.46
Title/Program: NWK CONNECTIVITY - 30117 (Central)

Grant Purpose

NETWORK CONNECTIVITY - 30117 (CENTRAL)

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 47 Borough: Funding Source: ARRA Grant Name: ARRA RTTT B1 3

Grant Number: 37515 Grant Type: Grant: Multiple Year with Incremental Cost
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$7,752,000.00
Title/Program: RACE TO THE TOP B1

Grant Purpose

Please use quick code 37515. This quick code is meant for RTTT activities under the state B-1 activity code.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 47 Borough: Funding Source: ARRA Grant Name: ARRA RTTT B1A 3

Grant Number: 37517 Grant Type: Grant: Multiple Year with Incremental Cost
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$162,566.00
Title/Program: RACE TO THE TOP B1A

Grant Purpose

Please use quick code 37517

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 47 Borough: Funding Source: ARRA Grant Name: ARRA RTTT B1A 3

Grant Number: 37517 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$283,566.00
Title/Program: RACE TO THE TOP B1A

Grant Purpose

Please use quick code 37517

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 47 Borough: Funding Source: ARRA Grant Name: ARRA RTTT B4 3

Grant Number: 37518 Grant Type: Grant: Multiple Year with Incremental Cost
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,238,745.00
Title/Program: RACE TO THE TOP B4

Grant Purpose

Please use quick code 37518

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 47 Borough: Funding Source: ARRA Grant Name: ARRA RTTT B4 3

Grant Number: 37518 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,738,745.00
Title/Program: RACE TO THE TOP B4

Grant Purpose

Please use quick code 37518

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 47 Borough: Funding Source: ARRA Grant Name: ARRA RTTT C2 3

Grant Number: 37519 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,955,795.00
Title/Program: RACE TO THE TOP C2

Grant Purpose

Please use quick code 37519

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 47 Borough: Funding Source: ARRA Grant Name: ARRA RTTT C2 3

Grant Number: 37519 Grant Type: Grant: Multiple Year with Incremental Cost
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,652,000.00
Title/Program: RACE TO THE TOP C2

Grant Purpose

Please use quick code 37519

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 47 Borough: Funding Source: ARRA Grant Name: ARRA RTTT C4 3

Grant Number: 37520 Grant Type: Grant: Multiple Year with Incremental Cost
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$522,000.00
Title/Program: RACE TO THE TOP C4

Grant Purpose

Please use quick code 37520.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 47 Borough: Funding Source: ARRA Grant Name: ARRA RTTT C7 3

Grant Number: 37521 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,285,043.00
Title/Program: RACE TO THE TOP C7

Grant Purpose

Please use quick code 37521

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 47 Borough: Funding Source: ARRA Grant Name: ARRA RTTT C7 3

Grant Number: 37521 Grant Type: Grant: Multiple Year with Incremental Cost
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$311,243.00
Title/Program: RACE TO THE TOP C7

Grant Purpose

Please use quick code 37521

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 47 Borough: Funding Source: ARRA Grant Name: ARRA RTTT B3 3

Grant Number: 37522 Grant Type: Grant: Multiple Year with Incremental Cost
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$100,000.00
Title/Program: RACE TO THE TOP B3

Grant Purpose

Please use quick code 37522

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 47 Borough: **Funding Source:** ARRA **Grant Name:** ARRA RTTT DNS B1 3

Grant Number: 37523 **Grant Type:** Grant: Multiple Year with Incremental Cost
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$5,753,400.00
Title/Program: RACE TO THE TOP DNS B1

Grant Purpose

Please use quick code 37523

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 47 Borough: **Funding Source:** ARRA **Grant Name:** ARRA RTTT DNS B1 3

Grant Number: 37523 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$7,269,400.00
Title/Program: RACE TO THE TOP DNS B1

Grant Purpose

Please use quick code 37523

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 47 Borough: Funding Source: ARRA Grant Name: ARRA RTTT DNS B1 3

Grant Number: 37523 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$7,519,367.00
Title/Program: RACE TO THE TOP DNS B1

Grant Purpose

Please use quick code 37523

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 47 Borough: Funding Source: ARRA Grant Name: ARRA RTTT C5 3

Grant Number: 37524 Grant Type: Grant: Multiple Year with Incremental Cost
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$6,200,000.00
Title/Program: RACE TO THE TOP C5

Grant Purpose

Please use quick code 37524

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 47 Borough: Funding Source: ARRA Grant Name: ARRA RTTT C6A 3

Grant Number: 37526 Grant Type: Grant: Multiple Year with Incremental Cost
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,409,099.00
Title/Program: RACE TO THE TOP C6A

Grant Purpose

Please use quick code 37526

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 47 Borough: Funding Source: ARRA Grant Name: ARRA RTTT C6B 3

Grant Number: 37527 Grant Type: Grant: Multiple Year with Incremental Cost
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$7,247,320.00
Title/Program: RACE TO THE TOP C6B

Grant Purpose

Please use quick code 37527

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 47 Borough: Funding Source: ARRA Grant Name: ARRA RTTT B8 3

Grant Number: 37531 Grant Type: Grant: Multiple Year with Incremental Cost
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,095,000.00
Title/Program: RACE TO THE TOP B8

Grant Purpose

Please use quick code 37531

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 47 Borough: Funding Source: NYSED Grant Name: STATE MISC. 79 3

Grant Number: 38679 Grant Type: Grant: Single Year Grant
Grant Period: 6/12/2012 - 6/30/2012 Total Amount: \$200,000.00
Title/Program: NYS EDAP - Construction of a Green Roof for PS 41M

Grant Purpose

Funds for the construction of a green roof for PS 41M. The fund source is New York state Economic Development Assistance Program (NYS EDAP).

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 47 Borough: Funding Source: USED Grant Name: MISC STATE 83 3

Grant Number: 38683 Grant Type: Grant Initial Notice

Grant Period: 8/13/2012 - 6/30/2013 Total Amount: \$1,200,000.00

Title/Program: New York State Economic Development Assistance Program (NYS EDAP)

Grant Purpose

New York State Economic Development Assistance Program (NYS EDAP) - Purchase and Installation of air Conditioning Units, Purchase of Computers, Whiteboards, Furniture and Equipment, and Renovations to Computer Labs.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 47 Borough: Funding Source: USED Grant Name: MISC STATE 97 3

Grant Number: 38697 Grant Type: Grant Initial Notice

Grant Period: 8/10/2012 - 8/10/2013 Total Amount: \$50,000.00

Title/Program: CCAP) - Construction and Renovation of a Classroom for use as a Science Laboratory at PS 315.

Grant Purpose

Community Capital Assistance Program (CCAP) - Construction and Renovation of a Classroom for use as a Science Laboratory at PS 315.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 47 Borough: Funding Source: USED Grant Name: MISC STATE 98 3

Grant Number: 38698 Grant Type: Grant Initial Notice
Grant Period: 8/10/2012 - 6/30/2013 Total Amount: \$250,000.00
Title/Program: CCAP-Technology Updates and Renovations for 13 Brooklyn Schools

Grant Purpose

Community Capital Assistance Programs (CCAP) - Technology Upgrades and Renovations for 13 Schools in Brooklyn.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 50 Borough: Funding Source: NYSED Grant Name: PRIVATE GRANT 30 3

Grant Number: 32930 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$240,500.00
Title/Program: SUMMER YOUTH EMPLOYMENT PROGRAM

Grant Purpose

THE GRANT WILL SUPPORT THE NYC DOE IN ITS EFFORTS TO COORDINATE THEIR PORTION OF THE SUMMER YOUTH EMPLOYMENT PROGRAM.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 51 Borough: Funding Source: NYSED Grant Name: IMPROVEMENT ED 51 0

**Grant Number: 08551 Grant Type: Grant No Cost Extension
Grant Period: 7/15/2009 - 7/14/2013 Total Amount: \$1,541,030.10
Title/Program: A Teaching America History Grant for Elementary and Middle Schools In Need of Improvement**

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 52 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 11 3

**Grant Number: 30111 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$84,119.98
Title/Program: PERFORMANCE BOND (OPT)**

Grant Purpose

PERFORMANCE BOND (OPT)

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 52 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 11 3

Grant Number: 30111 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$139,265.14
Title/Program: PERFORMANCE BOND (OPT)

Grant Purpose

PERFORMANCE BOND (OPT)

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 52 Borough: Funding Source: OTHER Grant Name: INTRA-CITY-21 3

Grant Number: 39021 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$512,000.00
Title/Program: DSNY BWPRR INTRA-CITY

Grant Purpose

intra- city with DSNY
As part of DSNY BWPRR funded recycling outreach initiative, DOE will conduct outreach activities at the school level to increase awareness on behalf of DSNY's and NYC's recycling programs, activities, laws, and regulations.
All funding must be used in the current year.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 12 2

Grant Number: 20212 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$33,425.00
Title/Program: NYCiSchool

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 21 2

Grant Number: 20221 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$185,397.00
Title/Program: School of One

Grant Purpose

OTPS Consultant; D.21 Math Coach - Yaron Bohbot; per session

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 21 2

Grant Number: 20221 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$195,397.00
Title/Program: School of One

Grant Purpose

OTPS Consultant; D.21 Math Coach - Yaron Bohbot; per session

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: 20221 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$196,017.00
Title/Program: School of One

Grant Purpose

OTPS Consultant; D.21 Math Coach - Yaron Bohbot; per session

Non-Vendor/Unallocated Amount:

Amount
Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 28 2

Grant Number: 20228 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$250,868.00
Title/Program: ESI

Grant Purpose

salary for Lawton Bourne (\$12,572 + \$32,790) \$46,859 effective 1/23/12; salary for V. Crispin @ \$37,261

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 28 2

Grant Number: 20228 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$284,372.00
Title/Program: ESI

Grant Purpose

salary for Lawton Bourne (\$12,572 + \$32,790) \$46,859 effective 1/23/12; salary for V. Crispin @ \$37,261

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 31 2

Grant Number: 20231 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$11,720.00
Title/Program: Math for America

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

Amount
Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 40 2

Grant Number: 20240 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$668,315.00
Title/Program: Common Core 2

Grant Purpose

salary for K. Ednie; per session; school professional L. Bartley

Non-Vendor/Unallocated Amount:

Amount
Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 40 2

Grant Number: 20240 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$668,315.00
Title/Program: Common Core 2

Grant Purpose

salary for K. Ednie; per session; school professional L. Bartley

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 41 2

Grant Number: 20241 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$327,500.00
Title/Program: Curtis H.S. Adult Nursing Program

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 41 2

Grant Number: 20241 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$357,500.00
Title/Program: Curtis H.S. Adult Nursing Program

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 58 2

Grant Number: 20258 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$4,361,415.00
Title/Program: Common Core Network Coaches

Grant Purpose

salaries

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 64 2

Grant Number: 20264 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$0.00
Title/Program: Breakfast Pilot (School Foods)

Grant Purpose

OTPS

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 65 2

Grant Number: 20265 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$8,000.00
Title/Program: Math Tournament

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 71 2

Grant Number: 20271 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$9,763.00
Title/Program: Teacher Data Initiative

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

Amount
Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 73 2

Grant Number: 20273 Grant Type: Fund for Public Schools
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$2,398.00
Title/Program: PS 205X

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

Amount
Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 74 2

Grant Number: 20274 Grant Type: Fund for Public Schools
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$2,253.00
Title/Program: Learning & Teacher Development

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 94 2

Grant Number: 20294 Grant Type: Fund for Public Schools
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$11,279.00
Title/Program: PS 600K

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: **Funding Source: OTHER** **Grant Name: FUNDS PUB SCHL 95 2**

Grant Number: 20295 **Grant Type:** Fund for Public Schools
Grant Period: 7/1/2011 - 6/30/2012 **Total Amount:** \$361.00
Title/Program: PS 48R

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 53 Borough: **Funding Source: OTHER** **Grant Name: FUNDS PUB SCHL 96 2**

Grant Number: 20296 **Grant Type:** Fund for Public Schools
Grant Period: 7/1/2011 - 6/30/2012 **Total Amount:** \$31,980.00
Title/Program: Summer Learning (Quest)

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 96 2

Grant Number: 20296 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$43,027.00
Title/Program: Summer Learning (Quest)

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 96 2

Grant Number: 20296 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$52,038.00
Title/Program: Summer Learning (Quest)

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 96 2

Grant Number: 20296 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$20,083.00
Title/Program: Summer Learning (Quest)

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 05 3

Grant Number: 30205 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$285,096.00
Title/Program: Principal Pipeline

Grant Purpose

support for the professional development of participants who have been accepted to LEAP

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 05 3

Grant Number: 30205 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$354,333.00
Title/Program: Principal Pipeline

Grant Purpose

support for the professional development of participants who have been accepted to LEAP

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 05 3

Grant Number: 30205 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$90,220.00
Title/Program: Principal Pipeline

Grant Purpose

support for the professional development of participants who have been accepted to LEAP

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 05 3

Grant Number: 30205 Grant Type: Fund for Public Schools
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$84,858.00
Title/Program: Principal Pipeline

Grant Purpose

support for the professional development of participants who have been accepted to LEAP

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 05 3

Grant Number: 30205 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$319,394.00
Title/Program: Principal Pipeline

Grant Purpose

support for the professional development of participants who have been accepted to LEAP

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 11 3

Grant Number: 30211 Grant Type: Fund for Public Schools
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$80,000.00
Title/Program: Academy of Software Engineering

Grant Purpose

OTPS

Non-Vendor/Unallocated Amount:

Amount
Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 19 3

Grant Number: 30219 Grant Type: Fund for Public Schools
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$39,205.00
Title/Program: iZone (Gates)

Grant Purpose

OTPS - Software

Non-Vendor/Unallocated Amount:

Amount
Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 20 3

Grant Number: 30220 Grant Type: Fund for Public Schools
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$37,725.00
Title/Program: iZone

Grant Purpose

OTPS

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 21 3

Grant Number: 30221 Grant Type: Fund for Public Schools
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$55,000.00
Title/Program: School of One

Grant Purpose

furniture and equipment

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 21 3

Grant Number: 30221 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$67,356.00
Title/Program: School of One

Grant Purpose

furniture and equipment

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 21 3

Grant Number: 30221 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$72,386.00
Title/Program: School of One

Grant Purpose

furniture and equipment

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 21 3

Grant Number: 30221 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$65,000.00
Title/Program: School of One

Grant Purpose

furniture and equipment

Non-Vendor/Unallocated Amount:

Amount
Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 23 3

Grant Number: 30223 Grant Type: Fund for Public Schools
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$106,073.00
Title/Program: Measuring Effective Teaching (MET)

Grant Purpose

salary for Jeremy Walter

Non-Vendor/Unallocated Amount:

Amount
Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 23 3

Grant Number: 30223 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$180,324.00
Title/Program: Measuring Effective Teaching (MET)

Grant Purpose

salary for Jeremy Walter; salary for TBD

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 27 3

Grant Number: 30227 Grant Type: Fund for Public Schools
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$35,291.00
Title/Program: Moody's Summer Experience

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 28 3

Grant Number: 30228 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$688,053.00
Title/Program: Expanded Success Initiative (ESI)

Grant Purpose

manage relationships for schools selected for investment to monitor outcomes for Black and Latino young men

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 28 3

Grant Number: 30228 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$685,060.00
Title/Program: Expanded Success Initiative (ESI)

Grant Purpose

manage relationships for schools selected for investment to monitor outcomes for Black and Latino young men

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 28 3

Grant Number: 30228 Grant Type: Fund for Public Schools
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$682,038.00
Title/Program: Expanded Success Initiative (ESI)

Grant Purpose

manage relationships for schools selected for investment to monitor outcomes for Black and Latino young men

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 32 2

Grant Number: 30232 Grant Type: Fund for Public Schools
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$58,550.00
Title/Program: Friends of PS 187

Grant Purpose

per session and F Status

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 33 3

Grant Number: 30233 Grant Type: Fund for Public Schools
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$3,000.00
Title/Program: Theater Fellows

Grant Purpose

OTPS

Non-Vendor/Unallocated Amount:

Amount
Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 34 3

Grant Number: 30234 Grant Type: Fund for Public Schools
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$100,944.00
Title/Program: Farm for City Kids

Grant Purpose

OTPS

Non-Vendor/Unallocated Amount:

Amount
Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 37 3

Grant Number: 30237 **Grant Type:** Fund for Public Schools

Grant Period: 7/1/2012 - 6/30/2013 **Total Amount:** \$14,999.00

Title/Program: S.I. School of Civic Leadership

Grant Purpose

OTPS

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 40 3

Grant Number: 30240 **Grant Type:** Fund for Public Schools

Grant Period: 7/1/2012 - 6/30/2013 **Total Amount:** \$950,595.00

Title/Program: Common Core 3

Grant Purpose

provide onsite coaching and mentoring to principals and teacher leaders to help them better support teachers in implementing the Common Core Standards and meet all of the expectations laid out in their participation plan (e.g., lead teacher team meetings, consult with school-based educators, coordinate and participate in inter-visitations, etc.); and ensure secondary literacy lab site participants meet pilot objectives.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 40 3

Grant Number: 30240 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$950,595.00
Title/Program: Common Core 3

Grant Purpose

provide onsite coaching and mentoring to principals and teacher leaders to help them better support teachers in implementing the Common Core Standards and meet all of the expectations laid out in their participation plan (e.g., lead teacher team meetings, consult with school-based educators, coordinate and participate in inter-visitations, etc.); and ensure secondary literacy lab site participants meet pilot objectives.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 40 3

Grant Number: 30240 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$960,595.00
Title/Program: Common Core 3

Grant Purpose

provide onsite coaching and mentoring to principals and teacher leaders to help them better support teachers in implementing the Common Core Standards and meet all of the expectations laid out in their participation plan (e.g., lead teacher team meetings, consult with school-based educators, coordinate and participate in inter-visitations, etc.); and ensure secondary literacy lab site participants meet pilot objectives.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 40 3

Grant Number: 30240 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$1,060,993.00
Title/Program: Common Core 3

Grant Purpose

provide onsite coaching and mentoring to principals and teacher leaders to help them better support teachers in implementing the Common Core Standards and meet all of the expectations laid out in their participation plan (e.g., lead teacher team meetings, consult with school-based educators, coordinate and participate in inter-visitations, etc.); and ensure secondary literacy lab site participants meet pilot objectives.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 40 3

Grant Number: 30240 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$970,588.00
Title/Program: Common Core 3

Grant Purpose

provide onsite coaching and mentoring to principals and teacher leaders to help them better support teachers in implementing the Common Core Standards and meet all of the expectations laid out in their participation plan (e.g., lead teacher team meetings, consult with school-based educators, coordinate and participate in inter-visitations, etc.); and ensure secondary literacy lab site participants meet pilot objectives.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 50 3

Grant Number: 30250 Grant Type: Fund for Public Schools
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$80,477.00
Title/Program: Fund Operations

Grant Purpose

salary for Katie Smith (50% + fringe)

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 51 3

Grant Number: 30251 Grant Type: Fund for Public Schools
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$55,789.00
Title/Program: CTE Summer Scholars

Grant Purpose

Student stipends

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 51 3

Grant Number: 30251 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$113,310.00
Title/Program: CTE Summer Scholars

Grant Purpose

Student stipends

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 59 3

Grant Number: 30259 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$59,843.00
Title/Program: Common Core (Gates)

Grant Purpose

school professionals expense for Robert McCubbin and Angela Jack

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 59 3

Grant Number: 30259 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$289,625.00
Title/Program: Common Core (Gates)

Grant Purpose

school professionals expense for Robert McCubbin and Angela Jack

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 59 3

Grant Number: 30259 Grant Type: Fund for Public Schools
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$39,850.00
Title/Program: Common Core (Gates)

Grant Purpose

school professionals expense for Robert McCubbin and Angela Jack

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 59 3

Grant Number: 30259 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$102,285.00
Title/Program: Common Core (Gates)

Grant Purpose

school professionals expense for Robert McCubbin and Angela Jack

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 60 3

Grant Number: 30260 Grant Type: Fund for Public Schools
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$25,000.00
Title/Program: Frank McCourt

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: **Funding Source: OTHER** **Grant Name: FUNDS PUB SCHL 61 3**

Grant Number: 30261 **Grant Type:** Fund for Public Schools
Grant Period: 7/1/2012 - 6/30/2013 **Total Amount:** \$99,001.00
Title/Program: D. 79

Grant Purpose

salary for Zully Tejada

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 53 Borough: **Funding Source: OTHER** **Grant Name: FUNDS PUB SCHL 63 3**

Grant Number: 30263 **Grant Type:** Fund for Public Schools
Grant Period: 7/1/2012 - 6/30/2013 **Total Amount:** \$2,000.00
Title/Program: Summer Arts Institute

Grant Purpose

P-Card

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: **Funding Source: OTHER** **Grant Name: FUNDS PUB SCHL 77 3**

Grant Number: 30277 **Grant Type:** Fund for Public Schools
Grant Period: 7/1/2012 - 6/30/2013 **Total Amount:** \$95,398.00
Title/Program: ESI

Grant Purpose

per session, OTPS, PS

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 53 Borough: **Funding Source: OTHER** **Grant Name: FUNDS PUB SCHL 96 3**

Grant Number: 30296 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 **Total Amount:** \$598,467.00
Title/Program: Summer Quest/Learning

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 96 3

Grant Number: 30296 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$529,091.00
Title/Program: Summer Quest/Learning

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 96 3

Grant Number: 30296 Grant Type: Fund for Public Schools
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$496,002.00
Title/Program: Summer Quest/Learning

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 96 3

Grant Number: 30296 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$628,934.00
Title/Program: Summer Quest/Learning

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 97 3

Grant Number: 30297 Grant Type: Fund for Public Schools
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$9,300.00
Title/Program: PS 193

Grant Purpose

OTPS

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 54 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 63 2

Grant Number: 20163 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$2,034,222.71
Title/Program: School Food Concession Commissions

Grant Purpose

We are depositing 4 check totaling \$793.77 check no 03006766 amount \$228.82,check no 03005575 amount \$214.25,check no 03005572 amount \$189.65 and check no 03006763 amount \$161.05.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 54 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 63 2

Grant Number: 20163 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$2,309,296.32
Title/Program: School Food Concession Commissions

Grant Purpose

We are depositing 2 checks #003008853 in the amount of \$99.51 and #003010259 in the amount of \$1,274.29 that received for the vending machines totaling \$1373.80

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 54 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 63 2

Grant Number: 20163 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$2,643,610.79
Title/Program: School Food Concession Commissions

Grant Purpose

We are depositing 3 check totaling \$334,314.47 from Answer Vending,INC(check no:27332 for the amount \$176,875.71,check no:27434 for the amount \$1,186.19) and from CC Vending,INC(CHECK NO:15458 FOR THE AMOUNT OF \$156,252.57)

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 54 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 63 2

Grant Number: 20163 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$2,307,922.52
Title/Program: School Food Concession Commissions

Grant Purpose

We are depositing 2 check totaling \$273,699.81 from Answer Vending,INC(check no:26860 for the amount of \$161,113.87)and from CC Vending,INC(check no:15005 for the amount of \$112,495.19).

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 54 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 14 3

Grant Number: 30114 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$250,264.70
Title/Program: TRAVEL SERVICES

Grant Purpose

TRAVEL SERVICES

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 54 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 63 3

Grant Number: 30163 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$218,303.55
Title/Program: School Food Concession Commissions

Grant Purpose

FY13 GRANT 51-30163

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 56 Borough: Funding Source: NYSED Grant Name: TITLE I CORRECT 94 2

Grant Number: 21694 Grant Type: Amendment: Funding Adjustment
Grant Period: 9/1/2011 - 8/31/2012 Total Amount: \$5,978,180.00
Title/Program: Central's 2011-2012 Title 1 School Improvement Grant 1003(a)-SINI

Grant Purpose

This allocation includes \$93,810 of indirect cost

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 56 Borough: Funding Source: NYSED Grant Name: TITLE I CORRECT 94 2

Grant Number: 21694 Grant Type: Amendment: Change of Location
Grant Period: 9/1/2011 - 8/31/2012 Total Amount: \$5,978,180.00
Title/Program: Central's 2011-2012 Title 1 School Improvement Grant 1003(a)-SINI

Grant Purpose

This allocation includes \$93,810 of indirect cost

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 60 Borough: Funding Source: OTHER Grant Name: INTRA-CITY-16 2

Grant Number: 29016 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$208,800.00
Title/Program: New York City STOP-DWI Program

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors \$678,000.00

District: 60 Borough: Funding Source: NYSED Grant Name: FED HOMELESS 31 3

Grant Number: 38531 Grant Type: Grant: Multiple Year with Incremental Cost
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$1,000,000.00
Title/Program: McKinney_Vento Homeless Education of Homeless Children and Youth, NCLB Title X, Part C

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 (04/1/2012 THROUGH 09/30/2012)

District: 65 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 11 2

Grant Number: 20111 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$1,025,966.14
Title/Program: Administrative Trials Unit Settlements

Grant Purpose

Administrative Trials Unit Settlements

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 65 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 11 2

Grant Number: 20111 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$1,027,966.14
Title/Program: Administrative Trials Unit Settlements

Grant Purpose

Administrative Trials Unit Settlements

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 65 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 11 2

Grant Number: 20111 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$1,053,166.14
Title/Program: Administrative Trials Unit Settlements

Grant Purpose

Administrative Trials Unit Settlements

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 65 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 11 2

Grant Number: 20111 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$1,025,873.84
Title/Program: Administrative Trials Unit Settlements

Grant Purpose

Administrative Trials Unit Settlements

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 65 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 11 2

Grant Number: 20111 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$1,053,304.59
Title/Program: Administrative Trials Unit Settlements

Grant Purpose

Adminisitrative Trials Unit Settlements

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 65 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 11 3

Grant Number: 30111 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$25,646.10
Title/Program: ADMINISTRATIVE TRIALS UNIT (ATU)

Grant Purpose

ADMINISTRATIVE TRIALS UNIT (ATU)

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 65 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 11 3

Grant Number: 30111 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$25,984.55
Title/Program: ADMINISTRATIVE TRIALS UNIT (ATU)

Grant Purpose

ADMINISTRATIVE TRIALS UNIT (ATU)

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 67 Borough: Funding Source: OTHER Grant Name: PRIVATE GRANT 32 2

Grant Number: 22932 Grant Type: Amendment: Funding Adjustment
Grant Period: 1/1/2012 - 12/31/2012 Total Amount: \$72,658.56
Title/Program: Move-to-Improve, Office of School Wellness Programs

Grant Purpose

Move-to-Improve is a classroom-based curriculum designed by DOE and the New York City Department of Health and Mental Hygiene (DOHMH) to increase physical activity among students in elementary school, grades K to 5.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 67 Borough: Funding Source: OTHER Grant Name: PRIVATE GRANT 33 2

Grant Number: 22933 Grant Type: Amendment: Funding Adjustment
Grant Period: 2/1/2012 - 6/30/2012 Total Amount: \$10,332.00
Title/Program: CHAMPS Middle School Sports and Fitness League, Office of Wellness Programs

Grant Purpose

The American Youth Table Tennis Organization, in support of the classroom-based curriculum designed by the DOE, seeks to increase physical activity among students in the NYC Public Schools.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 67 Borough: Funding Source: OTHER Grant Name: FOUNDATION GRNT 01 2

Grant Number: 29901 Grant Type: Amendment: Funding Adjustment
Grant Period: 12/1/2011 - 11/30/2012 Total Amount: \$75,000.00
Title/Program: CHAMPS Program, Office of School Wellness Programs

Grant Purpose

The Town International Corporation, in support of the classroom-based curriculum designed by the DOE, seeks to increase physical activity among students in the NYC Public Schools.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 67 Borough: Funding Source: USED Grant Name: CDC COMPREHENSIVE 3

Grant Number: 38506 Grant Type: Grant: Multiple Year with Incremental Cost
Grant Period: 3/1/2012 - 2/28/2013 Total Amount: \$104,501.00
Title/Program: IMPROVING HEALTH AND EDUCATIONAL OUTCOMES OF YOUNG PEOPLE

Grant Purpose

CDC FUNDING FOR IMPROVING THE HEALTH AND EDUCATIONAL OUTCOMES OF YOUNG PEOPLE

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 67 Borough: Funding Source: USED Grant Name: CDC COMPREHENSIVE 3

Grant Number: 38506 Grant Type: Amendment: Funding Adjustment
Grant Period: 3/1/2012 - 2/28/2013 Total Amount: \$384,999.00
Title/Program: IMPROVING HEALTH AND EDUCATIONAL OUTCOMES OF YOUNG PEOPLE

Grant Purpose

CDC FUNDING FOR IMPROVING THE HEALTH AND EDUCATIONAL OUTCOMES OF YOUNG PEOPLE

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 78 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 13 3

Grant Number: 30113 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$89,191.70
Title/Program: ADMINISTRATIVE/CONTRACT FEES

Grant Purpose

Various Collections to be deposited in the Performance Bond (OPT) account for FY12-13.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 78 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 13 3

Grant Number: 30113 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$191,087.64
Title/Program: ADMINISTRATIVE/CONTRACT FEES

Grant Purpose

Various Collections to be deposited in the Performance Bond (OPT) account for FY12-13.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 78 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 14 3

Grant Number: 30114 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$1,865,000.00
Title/Program: Instructional Materials review unit - Sale of Syllabi

Grant Purpose

Funds will cover services for the Instructional Materials Review Unit & DCP.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 79 Borough: Brooklyn Funding Source: OTHER Grant Name: SELF SUSTAINING 18 2

Grant Number: 20118 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$82,000.00
Title/Program: HHC Basic Skills & phlebotomy Certification Training Program

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 83 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 10 3

Grant Number: 30110 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$27,673.21
Title/Program: IBHM REFUND

Grant Purpose

IBM REFUND

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 93 Borough: Funding Source: USED Grant Name: IMPROVEMENT ED 59 3

Grant Number: 38559 Grant Type: Grant: Multiple Year with Incremental Cost
Grant Period: 10/1/2012 - 9/30/2013 Total Amount: \$1,777,911.00
Title/Program: SMALLER LEARNING COMMUNITIES S215L100093 COHORT 10

Grant Purpose

The NYCDOE SLC grant project is designed to deepen and extend the preliminary successes of early Small Learning Community (SLC) work, concentrating on achieving breakthrough and sustainable results in five large, high-poverty, low-performing high schools.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 94 **Borough:** **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 61 1

Grant Number: 12961 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 9/1/2012 - 6/30/2013 **Total Amount:** \$192,160.00
Title/Program: Amber Charter School

Grant Purpose

Amber Charter School, as lead applicant and representing 21 other DOE public elementary and middle schools operating under the auspices of the Maverick Education Partnership/Children First Network 407 of the DOE, applied for the US Department of Education's Teaching American History (TAH) Grant Program to fund a collaborative professional development project, the "History Through Harmony Project." The project is aimed at developing a framework for teaching social studies/American history through the lens of music, to be implemented by the consortium of the 22 DOE schools.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 94 Borough: Funding Source: OTHER Grant Name: PRIVATE GRANT 61 1

Grant Number: 12961 Grant Type: Amendment: Funding Adjustment
Grant Period: 9/1/2012 - 6/30/2013 Total Amount: \$182,510.00
Title/Program: Amber Charter School

Grant Purpose

Amber Charter School, as lead applicant and representing 21 other DOE public elementary and middle schools operating under the auspices of the Maverick Education Partnership/Children First Network 407 of the DOE, applied for the US Department of Education's Teaching American History (TAH) Grant Program to fund a collaborative professional development project, the "History Through Harmony Project." The project is aimed at developing a framework for teaching social studies/American history through the lens of music, to be implemented by the consortium of the 22 DOE schools.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 94 **Borough:** **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 51 2

Grant Number: 22951 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 **Total Amount:** \$254,866.00
Title/Program: 94N206 Reading Recovery Services

Grant Purpose

Funds donated to network to support the Reading Recovery Program at the following schools: PS 134X & PS 463 Urban Scholars Community School. No indirect cost.
2011-12-28 - Arnaldo Lorenzo - New Funds sent for Reading Recovery Program. They will be scheduled \$48,420 for 94N206 and \$3,000 to 12X044. Check# 0277483 in the amount of \$51,420.00. - 01/03/12 (The funds were mistakenly applied to the wrong locations. 94N206 awarded \$12K & 12X044 Awarded \$48,420).- Check #11671 IAO 5,500 added to 94N206 on 01/31/12***checks added on 02/13/12; #0286108 \$55,945 (3,000 94N206 & 52,945 12X050), #001110 4,500 & #6190 7,000.- Check #831 IAO 5,500 added 02/27/12- Check # 15973 IAO 4,500 added 04/03/12 - Check # 0301338 IAO 107,800 added on 04/03/12.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 94 **Borough:** **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 51 2

Grant Number: 22951 **Grant Type:** Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 **Total Amount:** \$254,866.00
Title/Program: 94N206 Reading Recovery Services

Grant Purpose

2012-05-10 - ALorenzo, Letter attached states funds can be used two years from received therefore, it serves as a rollover letter.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 94 **Borough:** **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 51 2

Grant Number: 22951 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 **Total Amount:** \$254,866.00
Title/Program: 94N206 Reading Recovery Services

Grant Purpose

Funds donated to network to support the Reading Recovery Program at the following schools: PS 134X & PS 463 Urban Scholars Community School. No indirect cost.
2011-12-28 - Arnoldo Lorenzo - New Funds sent for Reading Recovery Program. They will be scheduled \$48,420 for 94N206 and \$3,000 to 12X044. Check# 0277483 in the amount of \$51,420.00. - 01/03/12 (The funds were mistakenly applied to the wrong locations. 94N206 awarded \$12K & 12X044 Awarded \$48,420).- Check #11671 IAO 5,500 added to 94N206 on 01/31/12***checks added on 02/13/12; #0286108 \$55,945 (3,000 94N206 & 52,945 12X050), #001110 4,500 & #6190 7,000.- Check #831 IAO 5,500 added 02/27/12- Check # 15973 IAO 4,500 added 04/03/12 - Check # 0301338 IAO 107,800 added on 04/03/12.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 94 Borough: Funding Source: OTHER Grant Name: PRIVATE GRANT 51 2

Grant Number: 22951 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$254,866.00
Title/Program: 94N206 Reading Recovery Services

Grant Purpose

Funds donated to network to support the Reading Recovery Program at the following schools: PS 134X & PS 463 Urban Scholars Community School. No indirect cost.
2011-12-28 - Arnaldo Lorenzo - New Funds sent for Reading Recovery Program. They will be scheduled \$48,420 for 94N206 and \$3,000 to 12X044. Check# 0277483 in the amount of \$51,420.00. - 01/03/12 (The funds were mistakenly applied to the wrong locations. 94N206 awarded \$12K & 12X044 Awarded \$48,420) - Check #11671 IAO 5,500 added to 94N206 on 01/31/12***checks added on 02/13/12; #0286108 \$55,945 (3,000 94N206 & 52,945 12X050), #001110 4,500 & #6190 7,000.- Check #831 IAO 5,500 added 02/27/12- Check # 15973 IAO 4,500 added 04/03/12 - Check # 0301338 IAO 107,800 added on 04/03/12.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 97 Borough: Funding Source: OTHER Grant Name: PRIVATE GRANT 34 2

Grant Number: 22934 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$6,750.00
Title/Program: 97M226 - Gift from The First Presbyterian Church

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 75 Borough: Queens Funding Source: NYSED Grant Name: PRIVATE GRANT 53 8

Grant Number: 82953 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$20,000.00
Title/Program: Time Warner Principals of Excellence Award 2007

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 78 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 10 2

Grant Number: 20110 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$5,636.73
Title/Program: DFO COPY CENTER

Grant Purpose

DFO COPY CENTER

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 78 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 13 2

Grant Number: 20113 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$89,191.70
Title/Program: ADMINISTRATIVE/CONTRACT FEES

Grant Purpose

Various Collections to be deposited in the Performance Bond (OPT)account for FY11-12.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 78 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 13 2

Grant Number: 20113 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$89,781.70
Title/Program: ADMINISTRATIVE/CONTRACT FEES

Grant Purpose

Various Collections to be deposited in the Performance Bond (OPT)account for FY11-12.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 78 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 13 2

Grant Number: 20113 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$89,691.70
Title/Program: ADMINISTRATIVE/CONTRACT FEES

Grant Purpose

Various Collections to be deposited in the Performance Bond (OPT)account for FY11-12.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 78 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 13 2

Grant Number: 20113 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$94,740.59
Title/Program: ADMINISTRATIVE/CONTRACT FEES

Grant Purpose

Various Collections to be deposited in the Performance Bond (OPT)account for FY11-12.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 78 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 13 2

Grant Number: 20113 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$94,990.59
Title/Program: ADMINISTRATIVE/CONTRACT FEES

Grant Purpose

Various Collections to be deposited in the Performance Bond (OPT)account for FY11-12.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 78 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 10 3

Grant Number: 30110 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$16,493.59
Title/Program: DFO COPY CENTER

Grant Purpose

DFO COPY CENTER

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 78 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 13 3

Grant Number: 30113 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$191,587.64
Title/Program: ADMINISTRATIVE/CONTRACT FEES

Grant Purpose

Various Collections to be deposited in the Performance Bond (OPT) account for FY12-13.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 78 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 13 3

Grant Number: 30113 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$192,087.64
Title/Program: ADMINISTRATIVE/CONTRACT FEES

Grant Purpose

Various Collections to be deposited in the Performance Bond (OPT) account for FY12-13.

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (04/1/2012 THROUGH 09/30/2012)

District: 97 Borough: Funding Source: NYSED Grant Name: PERSONNEL DVL PNT 2

Grant Number: 26604 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$10,000.00
Title/Program: 97K004 - State Personnel Development Grant - S3TAIR Grant

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

District: 97 Borough: Funding Source: OTHER Grant Name: FOUNDATION GRNT 01 2

Grant Number: 29901 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$25,000.00
Title/Program: 97X754 - Gift from Heckschler Foundation for Children

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

	<u>Amount</u>
Total Allocated to Vendors	N/A

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, 2012 to September 30, 2012.

School Information				Donor							
School	GEN #	Contact Person	Telephone #	Date of Gift or Grant	Type	Amount	Name	Contact Person	Address	Phone #	Purpose
21K410	N112	A. Hodgenboom	718-555-1212	02/14/12	Gift	\$7,500	Under Armour	Daniel Lawler, dlawler@underarmour.com	1020 Hull Street Suite 300, Baltimore, MD 21230	N/A	To support purchase of uniforms, team attire accessories, etc. for athletic program. Note: gift given as of 2/14/2012. However school reported it on 5/9/12.
21K410	N112	A. Hodgenboom	718-555-1212	04/26/12	Gift	\$7,500	Under Armour	Daniel Lawler, dlawler@underarmour.com	1020 Hull Street Suite 300, Baltimore, MD 21230	N/A	To support the athletic program.
24Q610	N201	Steven Jackson	719 361 2032 x1841	6/19/2012	Grant	\$6,000	Kiwanis Club	N/A	N/A	N/A	Kiwanis Club of LaGuardia Airport Scholarships - Four scholarships for the class of 2012
24Q610	N201	Steven Jackson	719 361 2032 x1841	6/19/2012	Grant	\$5,000	International Association of Machinists (IAM)	N/A	N/A	N/A	The International Association of Machinists (IAM) donated \$5000 to be distributed as follows to the graduates of the class of 2012: 2 \$1000 scholarships and 6 \$500 toolboxes under the Graduation Scholarship/Tool Box Award 2012
24Q600	N202	NIOMA MANCUSO	603-666-3906	5/1/2012	Gift	\$5,000	PERSING SQUARE FOUNDATION	MR. MURPHY	200 Bedford Street, Manchester, NH, 03101-1103	603-666-3906	Donation for winning Robotics Competition.
19K346	N211	Noreen Ricciotti	718-642-3000	4/4/2012	Gift	\$5,000	Starrett City Inc.	Starrett City Inc.	1230 Pennsylvania Avenue Brooklyn NY 11239	718-240-3000	Annual gift for Endow P.S. 346 Band

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, 2012 to September 30, 2012.

School Information				Donor							
School	CFN #	Contact Person	Telephone #	Date of Gift or Grant	Type	Amount	Name	Contact Person	Address	Phone #	Purpose
03M485	N405	John Sommers	212-496-0700	05/23/12	Gift	\$2,000	LaGuardia HS PA	PTA President	100 Amsterdam Av NY, NY 10023	N/A	Supplies for Arts Students.
03M485	N405	John Sommers	212-496-0700	05/23/12	Gift	\$1,500	LaGuardia HS PA	PTA President	100 Amsterdam Av NY, NY 10023	N/A	After School Art Club Activities.
03M485	N405	John Sommers	212-496-0700	05/23/12	Gift	\$3,500	LaGuardia HS PA	PTA President	100 Amsterdam Av NY, NY 10023	N/A	Supplies and Materials for Art Murals.
03M485	N405	John Sommers	212-496-0700	05/31/12	Gift	\$3,000	LaGuardia HS PA	PTA President	100 Amsterdam Av NY, NY 10023	N/A	Physical Education Awards Luncheon.
03M485	N405	John Sommers	212-496-0700	06/05/12	Gift	\$9,500	Alan and Nancy Locker	Alan and Nancy Locker	639 5th Ave Suite 3165 NY, NY 10111	212-757-6027	Donation of a Piano.
03M485	N405	John Sommers	212-496-0700	06/08/12	Gift	\$1,000	LaGuardia HS PA	PTA President	100 Amsterdam Av NY, NY 10023	N/A	Richard Harden Scholarship (Drama) and James Moody Scholarship (Drama)
15K032	N409	Francine Cuomo	788 380-9295	05/14/12	Grant	\$5,000	Lowe's	Joanie E. Higginbotham	1000 Lowe's Boulevard Mooresville, NC 28117	800-644-3561	To building an outdoor classroom which includes benches and shaded structure and water containment system

Please note that the SGOs for CFN Cluster #5 and Cluster #6 are not aware of any gifts or grants between \$5,000 and \$10,000 that were received for this reporting period, AND not reported on in GTS.

THE FUND FOR PUBLIC SCHOOLS, INC.
DONATIONS OF \$5,000 OR MORE
FROM April 1, 2012 TO September 30, 2012

DATE	DONOR OR DONOR ORGANIZATION	SCHOOL OR PROGRAM	DONATION AMOUNT	DONOR TOTAL (WHEN MULTIPLE)
4/17/2012	Emil Stefkov	Academy of Software Engineering	\$5,000.00	
5/22/2012	The Peter Jay Sharp Foundation	SAI - Summer Arts Institute	\$5,000.00	
6/4/2012	HSBC	V/E - Westinghouse Scholarship	\$5,000.00	
6/4/2012	Laurie M. Tisch Illumination Fund	Arts Achieve	\$350.00	
6/4/2012	Laurie M. Tisch (Illumination Fund)	Arts Achieve	\$4,850.00	\$5,000.00
6/27/2012	Hess Foundation Inc.	Arts Achieve	\$5,000.00	
4/12/2012, 6/21/2012	FJC/Urban Humanitarian Projects Fund	Mentoring - General Support	\$5,336.00	
9/4/2012	Friends of PS-IS 187M	Art, Science, Spanish Teachers - M187	\$5,350.00	
5/14/2012, 9/14/2012	Big City Volleyball League	HSES-Enrichment Prg	\$6,500.00	
4/27/2012	Viacom International, Inc.	Mentoring - General Support	\$6,884.00	
5/31/2012	Disney Worldwide Services, Inc.	Mentoring - General Support	\$6,884.00	
9/11/2012	J. Liberatore...thru Kintera Online Donation Services	New American Academy	\$7,000.00	
7/24/2012	Jeffrey R. Kaplan Charitable Fund	City As School -Scholarship	\$7,000.00	
4/26/2012	The Prudential Foundation Matching Gifts	East Side Community HS-Art Program	\$8,100.00	
5/18/2012	Home Box Office, Inc. (HBO)	Mentoring - General Support	\$9,637.00	
5/17/2012	Con Edison	SAI - Summer Arts Institute	\$10,000.00	
6/28/2012	Tum 2 Foundation Inc.	Chancellor's Innovation	\$10,000.00	
7/20/2012	Interpublic Group	Mentoring Scholarships	\$10,000.00	
7/31/2012	Kinray Inc., a Cardinal Health Company	PS 193Q	\$10,000.00	
8/10/2012	Mayor's Fund to Advance NYC	CTE Summer Scholars	\$10,000.00	
9/4/2012	Bj's Charitable Foundation	My Own Book Fund	\$10,000.00	
9/20/2012	Sonia Sung Yu Ahn	Library Reach - Flushing School TBD	\$10,000.00	
8/7/2012	National Academy Foundation	NYC NAFA	\$10,200.00	
7/9/2012	Mentos/Perfetti/Innova Marketing	All City High School Music Program	\$12,000.00	
5/30/2012	Arnhold Foundation, Inc.	Arts Achieve	\$15,000.00	
7/9/2012	The Norma Green Family Fdn thru PNC Wealth Mgmt	P.S. 004K Playground	\$15,000.00	
7/16/2012	Kaplan Foundation (The)	PS 234M-Needs of the Principal	\$15,000.00	
8/7/2012	Teaching Matters, Inc	SI School of Civic Leadership (R861)	\$16,129.00	
5/30/2012	Bank of America Foundation	P.S. Art	\$16,585.00	
6/27/2012	The David Rockefeller Fund, Inc.	SAI - Summer Arts Institute	\$20,000.00	
9/25/2012	Public Broadcasting Service	School of One	\$23,500.00	
6/18/2012	The Seth Sprague Educational & Charitable Fdn	Summer Learning Initiative	\$25,000.00	
6/19/2012	JPMorgan Chase Foundation	DREAM - SHSI	\$25,000.00	
6/25/2012	H.J.K. LLC	Val-Sal BBQ	\$25,000.00	
7/24/2012	Morgan Stanley	PS 33M-Needs of the Principal	\$25,000.00	
7/3/2012	WISE - Working in Support of Education	Moody's 2012 Summer Program	\$26,899.29	
4/5/2012	Curtis High School Foundation II	Curtis HS Nursing Prog	\$40,000.00	
8/8/2012	United Way Of New York City	Educare	\$2,800.00	
8/8/2012	United Way Of New York City	Educare	\$37,200.00	\$40,000.00
5/4/2012	Curtis High School Foundation II	Curtis HS Nursing Prog	\$45,000.00	
6/13/2012	Cisco	NYC I School	\$45,000.00	
4/12/2012	Gutman Foundation, Inc. (Stella & Charles)	Summer Learning Initiative	\$2,380.95	
4/12/2012	Gutman Foundation, Inc. (Stella & Charles)	Summer Learning Initiative	\$47,619.05	\$50,000.00
8/7/2012	Friends of PS-IS 187M	Art, Science, Spanish Teachers - M187	\$69,550.00	
5/16/2012	Booth Ferris	Innovation Zone	\$5,250.00	
5/15/2012	Booth Ferris	Innovation Zone	\$69,790.00	\$75,000.00
7/12/2012	Bank Of America	CTE Summer Scholars	\$4,908.54	
7/12/2012	Bank Of America	CTE Summer Scholars	\$70,093.46	\$75,000.00
9/4/2012	Joel M. and Julia E. Greenblatt	P.S. 065Q	\$75,000.00	
7/5/2012	American Council On Education	Learning Pathway Pilot - D79	\$4,031.00	
7/5/2012	American Council On Education	Learning Pathway Pilot - D79	\$80,631.45	\$84,662.45
5/31/2012	Peter S. Kalikow	P.S. Q303	\$100,000.00	
9/14/2012	Mayor's Fund To Advance New York City	Educare	\$7,000.00	
9/14/2012	Mayor's Fund To Advance New York City	Educare	\$93,000.00	\$100,000.00
9/25/2012	Two Trees KG LLC	PS 307K Special Project	\$105,930.00	
7/31/2012	O'Melveny & Myers, LLP	2012 O'Melveny & Myers Scholarship	\$136,500.00	
4/3/2012	Booth Ferris Foundation	Summer Learning Initiative	\$150,000.00	
6/1/2012	Bank Of America	GTE Summer Scholars	\$9,813.08	
6/1/2012	Bank Of America	CTE Summer Scholars	\$140,186.92	\$150,000.00
5/3/2012	New York Community Trust	Summer Learning Initiative	\$8,333.33	
5/3/2012	New York Community Trust	Summer Learning Initiative	\$166,666.67	\$175,000.00
5/1/2012	New York Life Foundation	Summer Learning Initiative	\$9,523.51	
5/1/2012	New York Life Foundation	Summer Learning Initiative	\$190,476.19	\$200,000.00
8/2/2012	J.P. Morgan Chase	Summer Learning Initiative	\$9,523.81	
8/2/2012	J.P. Morgan Chase	Summer Learning Initiative	\$190,476.19	\$200,000.00
8/20/2012	MacArthur Foundation	Summer Learning Initiative	\$9,823.81	
8/20/2012	MacArthur Foundation	Summer Learning Initiative	\$190,476.19	\$200,000.00
7/26/2012	Open Society Institute	ESI Grant: Expanding Success Initiative	\$320,000.00	
9/5/2012	Tortora Silcox Family Foundation	CTE: City Poly HS	\$20,255.36	
9/5/2012	Tortora Silcox Family Foundation	CTE: City Poly HS	\$320,055.64	\$340,311.00
4/17/2012	Arnold Foundation (Laura & John)	Teacher Performance Management Systems	\$18,760.00	
4/17/2012	Arnold Foundation (Laura & John)	Teacher Performance Management Systems	\$356,250.00	\$375,000.00
5/8/2012	Pinkerton Foundation, The	Summer Learning Initiative	\$18,095.24	
5/8/2012	Pinkerton Foundation, The	Summer Learning Initiative	\$361,904.76	\$380,000.00
8/13/2012	Gates Foundation	Common Core	\$19,047.00	
8/13/2012	Gates Foundation	Common Core	\$369,932.00	\$389,979.00
4/20/2012	Dell Foundation	Summer Learning Initiative	\$19,048.00	
4/20/2012	Dell Foundation	Summer Learning Initiative	\$380,952.00	\$400,000.00
5/4/2012	Dell Foundation	School of One - Enhancements & Expansion	\$24,048.00	
5/4/2012	Dell Foundation	School of One - Enhancements & Expansion	\$438,288.00	\$462,334.00
6/29/2012	Helmsley Charitable Trust	Teacher Development: District 9 &12-Bronx)	\$25,000.00	
6/29/2012	Helmsley Charitable Trust	Teacher Development: District 9 &12-Bronx)	\$517,250.00	\$542,250.00
6/5/2012	General Electric Foundation	Common Core	\$40,000.00	
6/5/2012	General Electric Foundation	Common Core	\$960,000.00	\$1,000,000.00
8/16/2012	General Electric Foundation	Common Core III	\$78,823.00	
8/16/2012	General Electric Foundation	Common Core III	\$1,923,077.00	\$2,000,000.00
Report Total (\$5,000 and above)			\$8,764,520.74	

DESCRIPTION AND/OR PURPOSE

Support for School Programs
Support for Arts Education in Schools
Support for School Scholarships
Support for Arts Education in Schools
Support for Arts Education in Schools
Support for Arts Education in Schools
Support for the Mentoring Program
Support for School Programs
Support for School Programs
Support for the Mentoring Program
Support for the Mentoring Program
Support for School Programs
Support for School Scholarships
Support for School Programs
Support for the Mentoring Program
Support for Arts Education in Schools
Support for System Wide Initiatives
Support for the Mentoring Program
Support for School Programs
Support for School Programs
Support Bookstore visits/purchase for students
Support for School Library Program
Support for School Programs
Support for School Programs
Support for Arts Education in Schools
Support for School Programs
Support for School Programs
Support for School Programs
Support for Arts Education in Schools
Support for Arts Education in Schools
Support for School Programs
Support for System Wide Initiatives
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Support for School Programs
Support for School Programs
Support for Professional Development - Teachers
Support for Professional Development - Teachers
Support for System Wide Initiatives
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Support for System Wide Initiatives
Support for System Wide Initiatives

From: Karrie Ann. Sheridan
Sent: Wednesday, May 30, 2012 3:47 PM
To: [REDACTED]
Subject: FW: Donation report October 1, 2011 - March 31, 2012

From: Lippman, Joyce [<mailto:Lippman@finance.nyc.gov>]
Sent: Thursday, May 17, 2012 1:45 PM
To: Karrie Ann. Sheridan; Wayne Hawley
Cc: Frankel, David; Botwin, Elizabeth; Goldman, Beth; James, Jacqueline
Subject: Donation report October 1, 2011 - March 31, 2012

Hello,

Below please find Finance's donation report for this period (October 1, 2011 - March 31, 2012). Additionally, I have been advised that there have been no solicitations or endorsements during this period.

If you have any questions, please call me at 718.403.3613.

Thank you,

Joyce

Fiscal Year: October 1, 2011 - March 31, 2012

Name & Address of Donor	Type of Donation: money/goods/services	EIN (If available)	Date Received	Purpose of Donation (If goods or services are difficult to value)	Description of Donation (If difficult to value)
Bloomberg	Financial Services		10/1/11	To provide research tools for investment analysis	Financial Services Subsc

Joyce Lippman
Legal Affairs Division
345 Adams Street, 3d floor
Brooklyn NY 11201
718 403 3613

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 me immediately. Thank you.

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 (sheridan@coib.nyc.gov) or Wayne Hawley at 212-442-1415 (hawley@coib.nyc.gov).

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

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Karrie Ann. Sheridan

From: Edley, Adrienne [Aedley@fisa.nyc.gov]
Sent: Friday, November 09, 2012 9:48 AM
To: Karrie Ann. Sheridan
Cc: Wayne Hawley; Townsend, Robert
Subject: FW: Extension - Disclosure of Donations and of Fundraising Efforts Due November 26th, 2012
Attachments: AO2003_4_Fundraising_for_the_City.pdf; AO2008_6_official_fundraising_for_nonaffiliated_notforprofits.pdf; Reminder: Disclosure of Donations and of Fundraising Efforts Due November 15th, 2012

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, 2012, through September 30, 2012.

Thank you.

Adrienne

From: Karrie Ann. Sheridan [<mailto:Sheridan@coib.nyc.gov>]
Sent: Monday, November 05, 2012 2:27 PM
To: Edley, Adrienne; Al Rodriguez; Alessandro Olivieri; Alex Fisher; ali hodin-baier; Alison McCabe; Amelia Erwit; Ashley Kim; Barbara Keller; BAZEL, JULIAN(FDNY); Betty Kim; carla stuart; Claudette Espanol; David Varoli; Deborah L. Zoland (deborah.zoland@nypd.org); Dee Snyder; Donald Brosen; Donna Canfield; Donna Fishman; Eileen Flannelly; Elizabeth Fine (leefine@council.nyc.gov); Elizabeth Greenstein; Ellen Cooper; Emma Wolfe; Flavia Orlandi; Florence Hutner; fran freedman; George Sarkissian; Harriet Taub; hdawson@djj.nyc.gov; Herb Barbot; Hugh Weinberg; Ismain Mohamed; PONTACOLONE, JOHN(DCAS); Jennifer Page; Jimmy Yan; jody@ocme.nyc.gov; John Curry; John Zaccone; Joseph Cardieri; Joyce Lippman; Julia Metro; Karen Mazza; Katie Plat; Lew Finkelman; Lonni Tanner; Lynn Rasic; Margaret DiGiovanna; Margaret Morton; mariel diaz; Marjorie Landa; Mark Silberman; maria tepper; Meera Joshi; Megan Sheekey; Melissa Barkan; Micheal Owh; Michele Ovesey; Mike Best; Nadir Joshua; Nicole Randle; Nicole Stent; noah pfefferblit; Paul Herzfeld; Paul Schreiber; Peggy Kuo; peter wies; Pooja Bansal; Radhika Karmarkar; Ricardo Morales; Robin Yudkovitz; Ron Gonen; Ross Holden; rtessler@health.nyc.gov; Russell Ann Nobles; Samantha Biletsky; Sami Naim; Shaazad Ali; Sharmila Rampersaud; Sheri Goldblum; Spencer Hobson; Stella Guarna; Stephanie L. Zimberg (stephanie.zimberg@nypd.org); Steven Foo; Steven Newmark; Sue Ellen Dodell; Susan Pogoda; Susan Rogerson Pondish; Terri Matthews; Tracy Knuckles; Wayne McKenzie; William Kamen; ORTIZ, WILMER(DOH); Yoland Jimenez
Cc: Wayne Hawley; Karrie Ann. Sheridan
Subject: Extension - Disclosure of Donations and of Fundraising Efforts Due November 26th, 2012

****** DEADLINE EXTENDED ******

The reports for the period April 1, 2012, though September 30, 2012, 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 **Monday November 26, 2012**.

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. You will not be notified of such dissemination.
- 2) The two above-referenced AOs contain **different** disclosure requirements.
- 3) 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.
- 4) If another individual at your agency can better respond to these disclosure requirements, please provide me with his or her name and contact information.

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

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

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FIRE DEPARTMENT

9 METROTECH CENTER BROOKLYN, NY 11201-3857

BUREAU OF LEGAL AFFAIRS

November 15, 2012

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, 2012 – September 30, 2012

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.

During the reporting period, Fire Commissioner Salvatore J. Cassano participated in an "Over the Edge" fundraising event for the American Cancer Society, to honor all FDNY members who have battled or who are currently battling cancer.

Yours truly,

Julian Bazel
Counsel to the Department

Enc.

cc: Daniel Shacknai, First Deputy Commissioner

RECEIVED BY
CONFLICTS OF INTEREST BD
2012 DEC 12 P 1:26

New York City Fire Department

Donation Disclosure Form

April 1, 2012 - September 30, 2012

<u>Name of Donor</u>	<u>Type of Donation</u>	<u>Purpose of Donation</u>	<u>Estimated Value of Donation for the Reporting Period*</u>	<u>Cumulative Value of Donor's Donations in the Past 24 Months*</u>
FDNY Foundation	Goods and Services	Support and enhancement of various FDNY programs, supplies and equipment.	G	G

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



RECEIVED BY
CONFLICTS OF INTEREST BD
2012 OCT 17 P 12:22
October 15, 2012

Kate D. Levin
Commissioner

Harriet Taub
Executive Director

Wayne G. Hawley
Deputy Executive Director and General Counsel
New York City Conflicts of Interest Board
2 Lafayette Street, Room 1010
New York, NY 10007

friends of mfta
board of directors

Bonnie Weissblatt Weill
Chairman

Anelle Miller
Vice Chairman

Stacy Papas
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Treasurer

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Matthew David Hopkins

Barbara Korein

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Felecia Webb

Paul King
Ex-Officio

Kate D. Levin
Ex-Officio

Dear Mr. Hawley:

Pursuant to Advisory Opinion No. 2003-4, I am submitting a report of financial contributions of \$5,000.00 or greater to Friends of Materials for the Arts between April 1, 2012, though September 30, 2012.

Friends of Materials for the Arts is a 501 (c) (3) not-for-profit corporation that raises private funds to benefit the Materials for the Arts unit of the NYC Department of Cultural Affairs.

The following cash contributions of \$5,000 or greater were received and deposited between April 1, 2012, though September 30, 2012.

\$5,000 – Estee Lauder
\$5,000 – John & Wendy Neu Family Foundation
\$50,000 – Bloomberg Philanthropies
\$5,000 – Con Edison
\$5,000 – Liman Foundation
\$5,000 – Bonnie & Doug Weill

If you would like more information, you may ring me at 718-729-2029 or write me at htaub@mfta.nyc.gov.

With best regards,



Harriet Taub
Executive Director

Cc Margaret Morton, Deputy Commissioner
Tracey Knuckles, General Counsel
Kristin Sakoda, Deputy General Counsel

MFTA is operated by the New York City Department of Cultural Affairs with additional support from the City's Departments of Education and Sanitation. Friends of MFTA, in collaboration with the City of New York and the creative community, is the nonprofit strategic partner that guides and supports educational programming, warehouse operations, and other initiatives of MFTA.

Karrie Ann. Sheridan

From: Donna Fishman [dfishman@fphny.org]
Sent: Monday, November 26, 2012 6:55 PM
To: rtessler@health.nyc.gov; Karrie Ann. Sheridan
Subject: FW: COIB Report due TODAY 11/26
Attachments: Nov 2012 COIB Disclosure Form.doc

Attached is the COIB report from the Fund for Public Health in New York.

I understand that we may need additional information regarding an Anonymous gift of stock. I will be in touch to determine exactly what information is needed.

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

Thank you.

Donna Fishman
Deputy Director
Fund for Public Health in New York
22 Cortlandt Street Suite 1103
New York, NY 10007
646-710-4839

From: Karrie Ann. Sheridan
Sent: Monday, November 05, 2012 2:26:44 PM
To: Adrienne Edley; Al Rodriguez; Alessandro Olivieri; Alex Fisher; ali hodin-baier; Alison McCabe; Amelia Erwit; Ashley Kim; Barbara Keller; bazelj@fdny.nyc.gov; Betty Kim; carla stuart; Claudette Espanol; David Varoli; Deborah L. Zoland (deborah.zoland@nypd.org); Dee Snyder; Donald Brosen; Donna Canfield; Donna Fishman; Eileen Flannelly; Elizabeth Fine (legfine@council.nyc.gov); Elizabeth Greenstein; Ellen Cooper; Emma Wolfe; Flavia Orlandi; Florence Hutner; fran freedman; George Sarkissian; Harriet Taub; hdawson@djj.nyc.gov; Herb Barbot; Hugh Weinberg; Ismain Mohamed; J Pontaco; Jennifer Page; Jimmy Yan; jody@ocme.nyc.gov; John Curry; John Zaccone; Joseph Cardieri; Joyce Lippman; Julia Metro; Karen Mazza; Katie Plat; Lew Finkelman; Lonni Tanner; Lynn Rasic; Margaret DiGiovanna; Margaret Morton; mariel diaz; Marjorie Landa; Mark Silberman; marla tepper; Meera Joshi; Megan Sheekey; Melissa Barkan; Micheal Owh; Michele Ovesey; Mike Best; Nadir Joshua; Nicole Randle; Nicole Stent; noah pfefferblit; Paul Herzfeld; Paul Schreiber; Peggy Kuo; peter wies; Pooja Bansal; Radhika Karmarkar; Ricardo Morales; Robin Yudkovitz; Ron Gonen; Ross Holden; rtessler@health.nyc.gov; Russell Ann Nobles; Samantha Biletsky; Sami Naim; Shaazad Ali; Sharmila Rampersaud; Sheri Goldblum; Spencer Hobson; Stella Guarna; Stephanie L. Zimberg (stephanie.zimberg@nypd.org); Steven Foo; Steven Newmark; Sue Ellen Dodell; Susan Pogoda; Susan Rogerson Pondish; Terri Matthews; Tracy Knuckles; Wayne McKenzie; William Kamen; Wilmer Ortiz; Yoland Jimenez
Cc: Wayne Hawley; Karrie Ann. Sheridan
Subject: Extension - Disclosure of Donations and of Fundraising Efforts Due November 26th, 2012

****** DEADLINE EXTENDED ******

The reports for the period April 1, 2012, through September 30, 2012, 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 **Monday November 26, 2012**.

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.

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, 2012 – September 30, 2012

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 *
Anonymous	Money	Program Grant	\$500,000.00	F
Boehringer Ingelheim USA Corporation	Money	Program Grant	\$100,000.00	F
Chris Stern Hyman	Money	Program Grant	\$10,000.00	B
Georgia Institute of Technology	Money	Program Grant	\$16,512.39	B
Gilead	Money	Program Grant	\$30,000.00	D
Health Research Inc.	Money	Program Grant	\$212,157.79	D
Marin Community Foundation	Money	Program Grant	\$5,000.00	A
The Mayor's Fund to Advance New York City	Money	Program Grant	\$47,352.90	D
New York University	Money	Program Grant	\$38,158	B
Research Foundation of City University of New York	Money	Program Grant	\$10,537.31	A
Robert Wood Johnson Foundation	Money	Program Grant	\$188,570.00	E
The Peter and Carmen Lucia Buck Foundation	Money	Program Grant	\$50,000.00	B
United Hospital Fund of New York	Money	Program Grant	\$17,000.00	B

* 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 15, 2012

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

Dear Mr. Davies:

In accordance with the COIB's advisory opinion no. 2003-4, enclosed please find a disclosure of donations to New York City Global Partners, Inc. for the period from April 1, 2012 to September 30, 2012.

If the Board or its staff requires any further information, please do not hesitate to contact me at 212-319-9300.

Sincerely,

A handwritten signature in black ink, appearing to read "Carla Azar", written in a cursive style.

Carla Azar
Executive Director

Cc: Michael Best
Tina Isselbacher
Nanette Smith
Marjorie B. Tiven

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, 2011 - March 31, 2012

Agency Name: New York City Global Partners, Inc.

Name of Donor	Type of Donation (goods, services or money)	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*
Alexandria Real Estate Equities, Inc.	money	general	B	B
Lynn and Jules Kroll Family Foundation, Inc.	money	general	A	A
Geller & Company	in-kind services	accounting and bookkeeping	A	B

*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

COIB DISCLOSURE FORM (In-kind)*

MUST BE FILED WITH CONFLICTS OF INTEREST BOARD TWICE A YEAR
 File by **November 15** for period April 1– September 30 – extended to November 26, 2012
 File by **May 15** for period October 1-March 31
MAYOR’S OFFICE TO COMBAT DOMESTIC VIOLENCE

Date: November 26, 2012

Name of Donor	Type of Donation	Purpose of Donation	Estimated Value of Donor’s Donation for the Reporting Period (or description)	Cumulative Value (in-kind)* of Donor’s Donations in the Past 24 Months
Baker & Hostedtler LLP	60 backpacks/school supplies	To benefit children of domestic violence victims	A	A

***Categories for Reporting Values**

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

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

DONATIONS 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: **New York City Department of Health and Mental Hygiene**
April 1, 2012 – September 30, 2012

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*
Manhattan Borough President's Office	Money	Support of Youthbucks program	A	A

*Categories for Reporting Values

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



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CONFLICTS OF INTEREST BD

2012 DEC 12 P 1:25

Seth Diamond
Commissioner

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

33 Beaver Street
17th Floor
New York, NY 10004

212.361.7996 tel
212.361.8002 fax

December 10, 2012

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, 2012 through September 30, 2012.

Very truly yours,


Michele M. Ovesey

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

Period: April 1 - September 30, 2012

			Estimated Value of Donor's Donation for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation		
*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: Canfield, Donna [dcanfield@doitt.nyc.gov]
Sent: Monday, November 26, 2012 4:21 PM
To: Karrie Ann. Sheridan; Wayne Hawley
Subject: Disclosure of Donations and Fundraising Efforts

Karrie Ann –

DoITT received a total of \$253,144.00 in donations between April 1, 2012 and September 30, 2012:

DoITT's Web & New Media Operations Division received a "two part" gift from Nextpoint, Inc., who provided software for Enterprise social media archiving, indexing, and retention services. The original gift was a 1 year term for social media archiving and retention services. The second gift is a six month extension of the original term. The 1 year term value is \$156,000 (\$13K per month); the 6 month extension value is \$78,000 (\$13K per month).

DoITT's Project Management Services Division received a gift from Computer Associates, Inc., who provided a four month pilot subscription service that allowed the measuring of Key Performance Indications ("KPI") metrics on 5 projects. The pilot was valued at \$4,786.00 per month, for a 4 month total of \$19,144.

Please let me know if you require more information.

Donna A. Canfield
Employment & Litigation Counsel, Office of the General Counsel
New York City Department of
Information Technology & Telecommunications
255 Greenwich Street, 9th Floor
New York, NY 10007

212-788-6005
dcanfield@doitt.nyc.gov

NYC
Information
Technology &
Telecommunications



Karrie Ann. Sheridan

From: Wies, Peter (Law) [pwies@law.nyc.gov]
Sent: Friday, December 07, 2012 4:32 PM
To: Karrie Ann. Sheridan
Subject: November 15, 2012 Disclosure Report - New York City Law Department
Attachments: April 1, 2012 - Sept. 30, 2012 Reporting Period - COIB Disclosure.pdf

Ms. Sheridan:

Attached is the New York City Law Department's November 15, 2012 Disclosure Report for the 6-month period ending September 30, 2012.

Regards and have a nice weekend,

Peter E. Wies
Senior Counsel
Co-Coordinator, Public Service Program
New York City Law Department
100 Church Street
New York, New York 10007
(212) 788-1409
pwies@law.nyc.gov

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: New York City Law Department; April 1, 2012 - September 30, 2012 Reporting Period

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (4/1/12 - 9/30/12)*	Cumulative Value of Donor's Donations in the Past 24 Months (10/1/10 - 9/30/12)*
Allen & Overy	Legal Services	same as above	D	E
Anti-Defamation League	Training	To assist the New York City Law Department with ethics and diversity training	A	B
Ronald Balfour (volunteer law school graduate funded by Columbia University Law School)	Legal Services	same as above	B	C
Baker & Hostetler	Legal Services	same as above	E	E
Bracewell & Giuliani	Legal Services	same as above	C	C
Jared Bretas (volunteer law school graduate funded by New York Law School)	Legal Services	same as above	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

DISCLOSURE FORM

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (4/1/12 - 9/30/12)*	Cumulative Value of Donor's Donations in the Past 24 Months (10/1/10 - 9/30/12)*
Edan Burkett (volunteer law school graduate funded by Brigham Young University Law School)	Legal Services	same as above	A	B
Cadwalader Wickersham & Taft	Legal Services	same as above	D	E
Kathy Chang (volunteer attorney deferred from Dewey & LeBoeuf)	Legal Services	same as above	A	B
William Chang (volunteer law school graduate funded by University of Michigan Law School)	Legal Services	same as above	B	C
Cohen Milstein Sellers & Toll	Legal Services	same as above	None	A
Covington & Burling	Legal Services	same as above	A	A
Cravath Swaine & Moore	Legal Services	same as above	C	G
Debevoise & Plimpton	Legal Services	same as above	E	G

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- G = 1,000,000 or more

DISCLOSURE FORM

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (4/1/12 - 9/30/12)*	Cumulative Value of Donor's Donations in the Past 24 Months (10/1/10 - 9/30/12)*
Dechert	Legal Services	same as above	B	D
DLA Piper	Legal Services	same as above	D	E
Daniel Edelman (volunteer law school graduate funded by Benjamin N. Cardozo School of Law)	Legal Services	same as above	B	B
Edwards Wildman Palmer	Legal Services	same as above	B	E
Fish & Richardson	Legal Services	same as above	A	D
Fitzpatrick Cella Harper & Scinto	Legal Services	same as above	None	B
Jeremy Francis (volunteer law school graduate funded by Vanderbilt University Law School)	Legal Services	same as above	B	B
Lisa Giunta (volunteer law school graduate funded by Columbia University Law School)	Legal Services	same as above	B	B

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DISCLOSURE FORM

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (4/1/12 - 9/30/12)*	Cumulative Value of Donor's Donations in the Past 24 Months (10/1/10 - 9/30/12)*
Goodwin Procter	Legal Services	same as above	F	G
Hughes Hubbard & Reed	Legal Services	same as above	F	G
Jaya Kantipudi (volunteer law school graduate funded by Columbia University Law School)	Legal Services	same as above	B	C
Katten Muchin Rosenman	Legal Services	same as above	None	C
Kaye Scholer	Legal Services	same as above	F	G
Kirkland & Ellis	Legal Services	same as above	C	E
Kramer Levin Naftalis & Frankel	Legal Services	same as above	D	E
Daniel LaRose (volunteer law school graduate)	Legal Services	same as above	A	A
Diana Lawless (volunteer law school graduate funded by Vanderbilt University Law School)	Legal Services	same as above	B	B

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DISCLOSURE FORM

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (4/1/12 - 9/30/12)*	Cumulative Value of Donor's Donations in the Past 24 Months (10/1/10 - 9/30/12)*
Levi Lubarsky & Feigenbaum	Legal Services	same as above	C	C
Linklaters	Legal Services	same as above	E	G
Loeb & Loeb	Legal Services	same as above	B	D
Brian Lovell (volunteer law school graduate funded by St. John's University School of Law)	Legal Services	same as above	B	B
Mayer Brown Rowe & Maw	Legal Services	same as above	None	D
Justin Mercer (volunteer law school graduate funded by Georgetown University Law Center)	Legal Services	same as above	B	C
Milberg	Legal Services	same as above	None	B
Mintz Levin Cohen Ferris Glovsky & Popeo	Legal Services	same as above	None	A
Graham Morrison (volunteer law school graduate funded by Columbia University Law School)	Legal Services	same as above	B	C

*Categories for Reporting Values

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DISCLOSURE FORM

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (4/1/12 - 9/30/12)*	Cumulative Value of Donor's Donations in the Past 24 Months (10/1/10 - 9/30/12)*
Morrison & Foerster	Legal Services	same as above	A	C
Stephanie O'Bryan (volunteer law school graduate funded by Columbia University Law School)	Legal Services	same as above	A	B
Olshan Frome Wolosky	Legal Services	same as above	B	B
O'Melveny & Myers	Legal Services	same as above	N/A	D
Patterson Belknap Webb & Tyler	Legal Services	same as above	D	F
Patton Boggs	Legal Services	same as above	B	B
Pillsbury Winthrop Shaw & Pittman	Legal Services	same as above	None	C
Daniel Pollak (volunteer law school graduate funded by George Washington University Law School)	Legal Services	same as above	A	B
Proskauer Rose	Legal Services	same as above	E	F

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- 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

DISCLOSURE FORM

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (4/1/12 - 9/30/12)*	Cumulative Value of Donor's Donations in the Past 24 Months (10/1/10 - 9/30/12)*
Akiva Reich (volunteer law school graduate funded by Columbia University Law School)	Legal Services	same as above	B	C
Ropes & Gray	Legal Services	same as above	C	E
Mark Schulte (volunteer law school graduate funded by Columbia University Law School)	Legal Services	same as above	A	A
Simpson Thacher & Bartlett	Legal Services	same as above	G	G
Skadden Arps Slate Meagher & Flom	Legal Services	same as above	F	G
Sokoloff Stern	Legal Services	same as above	None	B
Sullivan & Cromwell	Legal Services	same as above	1488 hours (firm does not provide billable hours figure)	2042 hours (firm does not provide billable hours figure)
Weil Gotshal & Manges	Legal Services	same as above	N/A	F
Willkie Farr & Gallagher	Legal Services	same as above	E	F

*Categories for Reporting Values

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

DISCLOSURE FORM

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (4/1/12 - 9/30/12)*	Cumulative Value of Donor's Donations in the Past 24 Months (10/1/10 - 9/30/12)*
Winston & Strawn	Legal Services	same as above	B	F
Avshalom Yotam (volunteer attorney)	Legal Services	same as above	B	D

*Categories for Reporting Values

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

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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

MAYOR'S FUND TO ADVANCE NEW YORK CITY

MICHAEL R. BLOOMBERG
MAYOR, CITY OF NEW YORK

ROB SPEYER
CHAIR, BOARD OF ADVISORS

MEGAN SHEEKEY
PRESIDENT

RECEIVED BY
CONFLICTS OF INTEREST BO
2012 NOV 30 P 4:39

November 30, 2012

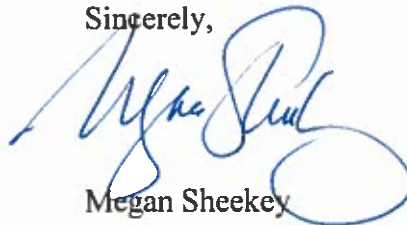
Ms. Karrie Sheridan
Conflicts of Interest Board
2 Lafayette Street, Room 1010
New York, NY 10007

Dear Ms. Sheridan:

Enclosed please find the Mayor's Fund to Advance New York City's gift disclosure report for the period covering April 1 through September 30, 2012.

If there are any questions regarding these reports, please do not hesitate to contact me at (212) 788-7794.

Sincerely,



Megan Sheekey

cc: Michael Best, Office of the Mayor

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

File by November 15 for period April 1 - September 30, 2012

File by May 15 for period October 1 - March 31

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

Name of Donor	Type of Donation (goods, services or money)	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*
21 Beverage LLC	Cash	Mayor's Office of Special Projects & Community Events	A	A
4A's	Cash	Dept. of Youth & Community Development	A	B
Accenture LLP	Cash	Dept. of Youth & Community Development	A	B
Alpin, Lucy	Cash	NYC Libraries	B	B
Altman Foundation	Cash	Center for Economic Opportunity	C	D
American Century Investments Foundation	Cash	Dept. of Youth & Community Development	A	A
American Express Philanthropy	Cash	Mayor's Office of Media & Entertainment	D	D
Anheuser-Busch, Inc.	Cash	Mayor's Office of Special Projects & Community Events	A	B
ArtPlace	Cash	Dept. of Cultural Affairs	E	F
Avon Products Foundation, Inc.	Cash	Mayor's Office to Combat Domestic Violence	D	E
B.R. Guest, Inc.	Cash	Benefit Event	A	A
Bank of America	Cash	Benefit Event	A	C
Bloomberg LP	Gift-in-Kind	Mayor's Office to Combat Domestic Violence	A	E
Bloomberg LP	Cash	NYC Service; Benefit Event	C	E
Bloomberg Philanthropies	Cash	Young Men's Initiative	G	G
Bloomingtondale's Inc.	Cash	Dept. of Youth & Community Development	B	C
Brandeis University	Cash	Dept. of Youth & Community Development	F	F
Callaghan Partners Investments LLC	Cash	Housing Fellows Program	A	A
Carol & Michael Weisman Family Charitable Trust	Cash	Mayor's Office of Special Projects & Community Events	A	A
Citigroup Business Services	Cash	Mayor's Office for People with Disabilities; Mayor's Office of Immigrant Affairs; Dept. of Small Business Services	F	G
City Parks Alliance	Cash	Mayor's Office of Special Projects & Community Events	A	A
ConEdison	Cash	Dept. of Consumer Affairs; Benefit Event; Mayor's Office of Media & Entertainment	B	C
Dan and Sheryl Tishman Family Foundation, Inc.	Cash	Dept. of Youth & Community Development	B	B
DeGarmo, Todd	Cash	Benefit Event	A	A
Delta Air Lines Inc.	Cash	Mayor's Office of Special Projects & Community Events	A	B
Deutsche Bank	Cash	NYC Service	B	D
Doctoroff, Daniel and Alisa	Cash	Dept. of Cultural Affairs	E	E

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

File by November 15 for period April 1 - September 30, 2012

File by May 15 for period October 1 - March 31

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

Name of Donor	Type of Donation (goods, services or money)	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*
Drake Design, Inc.	Cash	Benefit Event	A	A
Ernst & Young LP	Cash	Dept. of Youth & Community Development	B	B
Estee Lauder Companies Inc.	Cash	Benefit Event; Dept. of Youth & Community Development	A	C
Ewing Marion Kauffman Foundation	Cash	Center for Economic Opportunity	D	E
Foundation to Promote Open Society	Cash	Young Men's Initiative	D	G
Fund For Our Economic Future	Cash	Center for Economic Opportunity	D	D
Fund for Public Schools, Inc.	Cash	Mayor's Office of Special Projects & Community Events	B	C
Fund for the City of New York	Cash	Dept. of Youth & Community Development	F	F
GALOS Corporation	Cash	Mayor's Office of Special Projects & Community Events	A	B
Geller & Company	Cash	Benefit Event; Dept. of Youth & Community Development; Dept. of Homeless Services	C	D
Goldman Sachs Gives	Cash	Dept. of Youth & Community Development	B	E
Goldman, Sachs & Co.	Cash	NYC Service; Dept. of Youth & Community Development	F	F
Goya Foods Inc.	Cash	Mayor's Office of Special Projects & Community Events	A	A
Grey Global Group	Cash	Benefit Event	B	B
Hamel, Christopher	Cash	Benefit Event	A	A
Hilton New York	Cash	Dept. of Youth & Community Development	A	A
Historic House Trust of New York City	Cash	Mayor's Office of Special Projects & Community Events	A	A
Home Box Office, Inc	Cash	Mayor's Office of Veterans Affairs	A	B
ING Financial Services LLC	Cash	NYC Service	B	B
Institute of International Education	Cash	Dept. of Cultural Affairs	B	B
International Business Machines Corporation	Gift-in-Kind	New York City Housing Authority	B	B
Ira W. DeCamp Foundation	Cash	Center for Economic Opportunity	B	D
Jane by Design, Prodc, Inc.	Cash	Mayor's Office to Combat Domestic Violence	A	A
JetBlue Airways	Cash	Mayor's Office of Special Projects & Community Events	A	A
Jewish Community Relations Council of New York, Inc.	Cash	Mayor's Office of Special Projects & Community Events	A	B
Jon & Susan Rotenstreich Foundation	Cash	Benefit Event	A	A

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File by November 15 for period April 1 - September 30, 2012

File by May 15 for period October 1 - March 31

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

Name of Donor	Type of Donation (goods, services or money)	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*
JPMorgan Chase & Co.	Cash	Dept. of Youth & Community Development	C	E
Jujamcyn Theaters	Cash	Mayor's Office of Media & Entertainment	A	A
Kabnick, Lisa	Cash	Dept. of Youth & Community Development	B	D
Keep America Beautiful Inc.	Cash	Dept. of Sanitation	A	A
Kingdon Capital Management, LLC	Cash	Benefit Event	A	B
Klein, Alan	Cash	Greater New York	A	B
L&L Holding Company, LLC	Cash	Benefit Event	A	A
Laurie M. Tisch Foundation Illumination Fund	Cash	Benefit Event; NYC Service; Dept. of Health & Mental Hygiene	E	F
Lerner, Winnie	Cash	Greater New York	A	A
Lesser, Lori	Cash	Greater New York	A	A
Lizzie & Jonathan M. Tisch Fund	Cash	NYC Service	C	D
Lynne, Michael	Cash	Mayor's Office of Special Projects & Community Events	A	A
MacAndrews & Forbes Worldwide Corp	Cash	Benefit Event	B	E
Mario Batali, LLC.	Cash	Benefit Event	A	B
Mario Batali, LLC.	Gift-in-Kind	Benefit Event	B	B
May and Samuel Rudin Family Foundation	Cash	Benefit Event	B	B
May Ellen and Gerald Ritter Foundation	Cash	Benefit Event	A	A
Mellon, Tamara	Cash	Benefit Event	B	B
Minard, Sally	Cash	Benefit Event	A	A
Morgan Stanley	Cash	Center for Economic Opportunity; Mayor's Office to Combat Domestic Violence	C	F
Nederlander Organization	Cash	Mayor's Office of Media & Entertainment	A	A
New York City & Lower Hudson Valley Clean Communities, Inc.	Cash	Mayor's Office of Long-term Planning & Sustainability	B	B
New York City Global Partners, Inc.	Cash	Mayor's Office of Special Projects & Community Events	A	A
New York Football Giants, Inc.	Cash	Mayor's Office of Special Projects & Community Events	E	E
Nielsen	Cash	NYC Service	A	A
NYC & Company Foundation, Inc.	Cash	Benefit Event; Mayor's Office of Media & Entertainment; Mayor's Office for People with Disabilities	A	A
NYC Business Assistance Corporation	Cash	Mayor's Office of Special Projects & Community Events	A	B

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File by November 15 for period April 1 - September 30, 2012

File by May 15 for period October 1 - March 31

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

Name of Donor	Type of Donation (goods, services or money)	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*
Olive Bridge Fund	Cash	Greater New York	B	B
Pfizer	Cash	Greater New York	A	A
Qatar Foundation International, Inc.	Cash	Mayor's Office of Special Projects & Community Events	A	A
Reinhard, Keith	Cash	Benefit Event	A	A
Robin Hood Foundation	Cash	Dept. of Homeless Services; Dept. of Small Business Services; Mayor's Office to Combat Domestic Violence; NYC Administration for Children's Services	G	G
Ross, Laura	Cash	Benefit Event	A	A
Rubenstein Associates, Inc.	Cash	Benefit Event	A	A
Rubenstein Communications	Cash	Benefit Event	A	A
Ruth, Alice	Cash	Benefit Event	A	A
Secunda, Thomas	Cash	Benefit Event	B	B
Sephardic Community Federation Inc	Cash	Mayor's Office of Special Projects & Community Events	A	B
Silverweed Foundation	Cash	Benefit Event	B	B
Stavros Niarchos Foundation	Cash	Mayor's Office to Combat Domestic Violence; Dept. of Youth & Community Development; School Gardens Initiative	C	C
Steel, Gillian	Cash	Benefit Event	A	A
Steve Tisch Family Foundation	Cash	Mayor's Office of Special Projects & Community Events	A	A
Target Corporation	Cash	NYC Service	D	E
TD Bank	Cash	Mayor's Office of Special Projects & Community Events	A	A
Teachers College, Columbia University	Cash	Dept. of Housing Preservation & Development	E	E
The Aber D. Unger Foundation	Cash	Mayor's Office of Special Projects & Community Events	A	A
The ABNY Foundation	Cash	Dept. of Youth & Community Development; Mayor's Office of Media & Entertainment	B	B
The Associates of the Art Commission	Cash	Public Design Commission	A	A
The Broadway League	Cash	Mayor's Office of Media & Entertainment	B	B
The Center for New York City Neighborhoods	Cash	Dept. of Consumer Affairs	E	F

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File by November 15 for period April 1 - September 30, 2012

File by May 15 for period October 1 - March 31

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

Name of Donor	Type of Donation (goods, services or money)	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*
The Chutorian-Semler Family Foundation	Cash	Benefit Event	A	A
The Durst Organization	Cash	Benefit Event	B	B
The Energy Foundation	Cash	Mayor's Office of Long-term Planning & Sustainability	B	B
The Joe Torre Safe at Home Foundation	Cash	Mayor's Office to Combat Domestic Violence	B	E
The John D. and Catherine T. MacArthur Foundation	Cash	Dept. of Housing Preservation & Development	E	F
The Kresge Foundation	Cash	Mayor's Office of Long-term Planning & Sustainability	B	G
The Litwin Foundation, Inc.	Cash	Benefit Event	A	B
The Lizzie & Jonathan M. Tisch Foundation	Cash	Benefit Event; Mayor's Office of Special Projects & Community Events	B	E
The Madison Square Garden Co.	Cash	Benefit Event	A	A
The Neuberger Berman Foundation	Cash	Dept. of Youth & Community Development	B	C
The New York Community Trust	Cash	Benefit Event; Center for Economic Opportunity; Dept. of Probation; New York City Housing Authority	D	G
The Nicholson Foundation	Cash	Center for Economic Opportunity	D	D
The Ralph & Ricky Lauren Family Foundation, Inc.	Cash	Benefit Event	B	B
The Related Companies L.P.	Cash	Dept. of Cultural Affairs	E	E
The Rockefeller Foundation	Cash	Mayor's Office of Special Projects & Community Events; NYC Service	A	F
The Shubert Organization, Inc.	Cash	Mayor's Office of Media & Entertainment	B	B
The Yum-o Organization, Inc.	Cash	New York City Housing Authority	B	D
Tiger Foundation	Cash	Center for Economic Opportunity	D	E
Tishman Construction Corporation of NY	Cash	Benefit Event	A	A
Tishman Speyer Properties	Cash	Benefit Event; Dept. of Youth & Community Development	C	D
Tishman, Daniel	Cash	Benefit Event	A	C
Tory Burch, LLC	Gift-in-Kind	Benefit Event	A	A
United Jewish Appeal	Cash	Mayor's Office of Special Projects & Community Events	A	B
Verizon Foundation	Cash	Benefit Event	A	C
Victoria Foundation, Inc.	Cash	Center for Economic Opportunity	B	D
Wagner, Harry	Cash	Benefit Event	A	A

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

File by **November 15** for period April 1 - September 30, 2012

File by **May 15** for period October 1 - March 31

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

Name of Donor	Type of Donation (goods, services or money)	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*
Walmart Stores	Cash	Dept. of Youth & Community Development	D	G
Wells Fargo Bank	Cash	Dept. of Small Business Services	A	A
Willkie Farr & Gallagher	Cash	Benefit Event	B	D

*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

**LIST OF DONATIONS RECEIVED BY
NEW YORKERS FOR CHILDREN (“NYFC”)**

reporting period: 04 / 01 / 2012 to 09 / 30 / 2012
mo day year mo day year

Prepared by: Debra Stumpf

phone: 646-257-2930

e-mail: dstumpf@newyorkersforchildren.org

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’y toy distribution, food for adoption fair)	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)	CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS
Ahuja, Anilesh	Money	Support of Back to School Program	A	A
Aim, David	Money	Support of Spring Dance 2012	A	A
Alderman, John	Money	General Support Support of Fall Gala 2012	A	A
American Express	Money	Support of Fall Gala 2012	A	B
Armani Exchange A/X	Money Item for Gift Bag	Support of Fall Gala 2012 Support of Fall Gala 2012	B	B
Arnaboldi, Nicole	Money	Support of Fall Gala 2012	A	B

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'y toy distribution, food for adoption fair)	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)	CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS
Baccarat	Item donated for auction	Support of Spring Dance 2012	A	A
Bank of New York Mellon	Money	Support of Fall Gala 2012 Support of Vocational Conference	C	D
Brightwater Fund	Money	General Support	B	B
Brody, Adrien	Money	General Support	A	A
Burden, Susan	Money	Support of Fall Gala 2012	B	B
By Kilian, Inc	Item for Auction Money	Support of Spring Dance 2012 Support of Fall Gala 2012	A	A
CD Greene, Inc	Item for Auction Money	Support of Spring Dance 2012 Support of Spring Dance 2012	B	C
Charles Evans Foundation	Money	General Support	B	E
CIRCA	Item for Auction Money	Support of Spring Dance 2012 Support of Fall Gala 202	B	C

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'y toy distribution, food for adoption fair)	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)	CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS
Cleveland Dodge Foundation, Inc.	Money	General Donation	A	A
Crespi, Robert and Pilar	Money	Support of Spring Dance 2012	A	A
Daniel M. Neidich and Brooke Garber Foundation	Money	Support of Fall Gala 2012	A	B
Diane von Furstenberg Studio	Item for Silent Auction Money	Support of Spring Dance 2012	A	A
Dior Beauty	Money Item for Silent Auction Item for Gift Bag	Support of Spring Dance 2012	B	C
Echavarria, Natalia and Sebastian	Money	Support of Spring Dance 2012 Support of Fall Gala 2012	A	B
Edlow, Kenneth	Money	Support of Fall Gala 2012	A	A
Estee Lauder Companies, Inc	Money Item for Gift Bag	Support of Fall Gala 2012	C	C

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'y toy distribution, food for adoption fair)	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)	CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS
Farnos, Ayla	Money	Support of Fall Gala 2012	A	A
Fezzik Foundation	Money	Support of Fall Gala 2012	A	B
First Republic Bank	Item for Gift Bag Money Item for Gift Bag Money	Support of Spring Dance 2012 Support of Fall Gala 2012	B	B
Fredric Fekkai and Shirin von Wulffen	Money	Support of Fall Gala 2012	A	B
Gilroy, Susan & Anthony	Money	Support of Fall Gala 2012	A	B
Goldman Sachs & Co.	Money	Support of Fall Gala 2011	A	B
Goldman Sachs Gives	Money	General Support Support of Fall Gala 2012	C	E
Goldman, William	Money	Support of Fall Gala 2012	A	A
Higgins, Brian	Money	Support of Fall Gala 2012	A	A

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'y toy distribution, food for adoption fair)	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)	CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS
Howard, James N.	Money	Support of Fall Gala 2012	A	A
Jay and Kelly Sugarman Foundation	Money	Support of Fall Gala 2012	B	D
Jones, Paul	Money	Support of Fall Gala 2012	\$A	\$A
June Jacobs Spa Collection	Item for silent auction Money	Support of Spring Dance 2012 Support of Fall Gala 2012	B	B
Kan, Yue-Sai	Money	Support of Fall Gala 2012	A	A
Kanavos, Dayssi & Paul	Item for Silent Auction Money	Support of Spring Dance 2012	B	B
Kennedy, Kathleen	Money	Support of Fall Gala 2012	B	B
Koepp, David	Money	Support of Fall Gala 2012	A	B
Krishna, Preethi	Money	Support of Fall Gala 2012	A	A

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'y toy distribution, food for adoption fair)	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)	CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS
Ledy, David	Money	Support of Youth Advisory Board Support of Fall Gala 2012	B	B
KWL Enterprises	Money	Support of Fall Gala 2012	A	B
Lipton Foundation	Money	General Support	A	A
Longchamp	Item for silent auction Money	Support of Spring Dance 2012 Support of Fall Gala 2012	A	B
Mac Cosmetics Inc.	Item for Gift Bag Money	Support of Fall Gala 2012	B	C
Macys, Inc.	Money	Support of Fall Gala 2012	A	B
Matis, Nina	Money	Support of Fall Gala 2012	B	B
May and Samuel Rudin Family Foundation	Money	Support of Fall Gala 2012	B	B
McCarthy, Loretta	Money	General Donation Support of Fall Gala 2012	A	A

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'y toy distribution, food for adoption fair)	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)	CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS
McKeon, Robert & Clare	Money	Support of Spring Dance 2012 Support of Fall Gala 2012	A	B
Namvar, Ali	Money	Support of Spring Dance 2012 Support of Fall Gala 2012 Support of Fall Gala 2012	A	B
Nicole Miller (company)	Item for silent auction Money	Support of Spring Dance 2012	A	A
North Shore-LIJ Health System	Money Item for gift bag	Support of Fall Gala 2012	A	C
O'Kelley, Jack	Money	Support of Fall Gala 2012	A	A
Cassegrain, Oliver	Money	Support of Fall Gala 2012	A	B
Orentreich Family Foundation	Money	Support of Fall Gala 2012	B	B
Oscar de la Renta	Item for silent auction Item for gift bag	Support of Spring Dance 2012 Support of Fall Gala 2012	C	D
Physique 57	Item for silent auction Item for gift bag	Support of Spring Dance 2012	B	B

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
Pink Tartan	Item for silent auction Money	Support of Spring Dance 2012	A	A
Posner, Scott & Candace	Money	General support	A	A
Rabin, Arthur	Money	Support of Fall Gala 2012	A	A
Richard Friedman Family Foundation	Money	Support of Fall Gala 2012	A	A
Riggio Foundation	Money	Support of Fall Gala 2012	A	A
Roepers, Shafi	Money	Support of Fall Gala 2012	A	B
Roger Vivier	Money	Awareness Event	A	A
Rudin, Fiona	Money	General Support	A	A
Schwarzman, Stephen & Christine	Money	Support of Spring Dance 2012 Support of Fall Gala 2012	A	B

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'y toy distribution, food for adoption fair)	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)	CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS
SPEC Entertainment	Money	Support of Fall Gala 2012	A	A
St. John	Item for silent auction Money	Support of Spring Dance 2012 Support of Fall Gala 2012	A	D
Sun Capital Partners	Money	Support of Fall Gala 2012	C	C
Thompson Dean Family Foundation	Money	Support of Fall Gala 2012	A	B
Tod's	Item for silent auction Money	Support of Spring Dance 2012	A	A
Winter, Ralph	Money	General support	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: Rampersaud, Sharmila [Sharmila.Rampersaud@parks.nyc.gov]
Sent: Friday, November 30, 2012 2:59 PM
To: Karrie Ann. Sheridan
Cc: Wayne Hawley; Olivieri, Alessandro
Subject: Parks' Conflicts Disclosures for April 1, 2012 to September 30, 2012
Attachments: Parks - COIB Disclosure Master Report Apr-01-2012 to Sep-30-2012 Final Nov-29-12.xls; Non-affiliated fundraising list 04-01-12 to 09-30-12.doc; Recreation-revised COIB Disclosures for Clifford Ross 04-01-2010 to 09-30-2010.xls; Recreation-revised COIB Disclosures for Brooklyn Heights 04-01-2011 to 09-30-2011.xls; Recreation-revised COIB Disclosures for City Gardens Club 10-01-2011 to 03-31-2012.xls

Dear Ms. Sheridan,

Thanks for extending Parks deadline to submit this report. Enclosed please find the donation disclosures forms which lists donations received between April 1, 2012 to September 30, 2012 for the New York City Dept. of Parks & Recreation, and its various affiliated non-profit organizations including: the Battery Conservancy; the Bronx Alliance; City Parks Foundation (on a limited basis: the fund for New York City Trees; the Artwork/Monuments Fund; the Heather Garden/Ft. Tryon Trust; the Imagination Playground; Citywide Festivals; Friends of the Arsenal and Natural Areas Conservancy); the Forest Park Trust; the Freshkills Park Alliance; the Greenbelt Conservancy; the Historic House Trust; the Open Space Alliance for North Brooklyn; the Prospect Park Alliance; the Randall's Island Park Alliance; the Riverside Park Fund; the Unisphere and the Van Cortlandt Park Conservancy. Note that Fort Tryon Trust is still using City Parks Foundation (CPF) as its fiscal foundation, and so is included with CPF's record.

The list of non-affiliated non-profits for which Parks did some fundraising is also included.

Also attached are certain donations which were inadvertently omitted for past reporting periods. Please do not hesitate to contact me with any questions or comments. Thank you and have a great weekend.

Regards,

Sharmila Rampersaud
Associate Counsel

NYC Parks & Recreation
Office of the General Counsel
830 Fifth Avenue, Rm 313
New York, NY 10065

sharmila.rampersaud@parks.nyc.gov

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Agency Name: NYC Parks & Recreation
Division: Marketing and Recreation

AGENCY NAME: NYC Parks

Name of Donor	Type of Donation (Money or Goods); Indicate in parentheses if money received is grant	Purpose of Donation	Estimated Value of Donor's Donations	Cumulative Value of Donor's Donations In the Past 24 Months
Clifford Ross	Money	Renovation of Blecker Seating Area	F	F

Agency Name: NYC Parks & Recreation
Division: Marketing and Recreation

AGENCY NAME: NYC Parks

Name of Donor	Type of Donation (Money or Goods); Indicate in parentheses if money received is grant	Purpose of Donation	Estimated Value of Donor's Donations	Cumulative Value of Donor's Donations In the Past 24 Months
Brooklyn Heights Association, Inc. (06/02/2011)	Money	to pay half a six month salary of a full-time Gardener for two years	A	A

Agency Name: NYC Parks & Recreation
Division: Marketing and Recreation

AGENCY NAME: NYC Parks

Name of Donor	Type of Donation (Money or Goods); Indicate in parentheses if money received is grant	Purpose of Donation	Estimated Value of Donor's Donations	Cumulative Value of Donor's Donations In the Past 24 Months
The City Gardens Club of New York City (12/08/2011)	Money	to care for trees damaged by snow storm	B	B

COIB DISCLOSURE FORM

Reporting Period: April 1 - September 30, 2012

Agency Name: NYC Parks & Recreation

Not-For-Profit Name: Battery Conservancy

Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation
American Express	Money	General Support
AT&T	Money	General Support
Elizabeth Atwood	Money	General Support
Sharen Benenson	Money	General Support
Berdon LLP	Money	General Support
Robert S. Birch	Money	General Support
Frank Bisignano	Money	General Support
BNY Mellon Wealth Mgt	Money	General Support
Broadridge	Money	General Support
Brookfield Properties	Money	General Support
Christopher Buck	Money	General Support
James E. Buckman	Money	General Support
James F. Capalino	Money	General Support
Capalino & Company	Money	General Support
Sharon B. Casdin	Money	General Support
Suzanne Clary	Money	General Support
CME Group Community Fdn	Money	Battery Urban Farm
ConEdison	Money	General Support
Downtown Lower Manhattan Assn	Money	General Support
Patricia M. Dunnington	Money	General Support
The Durst Organization	Money	General Support
EMC	Money	General Support
Empire BlueCross BlueShield	Money	General Support
The Estee Lauder Companies	Money	General Support
Fieldland Investment Company	Money	General Support
Fried, Frank, Harris, Shriver & Jacobsen	Money	General Support
Neil V. Getnick	Money	General Support
Goldman, Sachs & Co.	Money	General Support
Robert L. Goldstein	Money	General Support
Edwin A. Goodman	Money	General Support
Greenacre Foundation	Money	Horticulture

Chris Hamel	Money	General Support
Harvard Maintenance	Money	General Support
Jeffrey P. Hughes	Money	General Support
Hyde and Watson Foundation	Money	SeaGlass Motion Technology Project
Barbara D. Kowalski	Money	General & SeaGlass
Kucker & Bruh, LLP	Money	General Support
NYCT LuEsther Mertz Advised Fund	Money	General Support
M&T Bank	Money	General Support
Peggy Maher	Money	General Support
Virginia A. Millhiser	Money	General Support
Joseph Moinan	Money	General Support
Moody's Corporation	Money	General Support
The Moody's Foundation	Money	General & SeaGlass
NY City Council Member Chin	Money	Farm Education Project
Newmark Grubb Knight Frank	Money	General Support
Karen C. Pinson	Money	General Support
Warfield Price	Money	General Support
RFR Holding Company	Money	General Support
Frederic C. Rich	Money	General Support
May and Samuel Rudin Family Fdn	Money	General Support
Shearman & Sterling LLP	Money	General Support
The Shubert Foundation	Money	General Support
Seth Sprague Educ & Char Fdn	Money	General Support
Statue Cruises	Money	General Support
Margaret D. Sullivan	Money	General Support
Annette & Anthony Albanese Fdn	Money	General Support
JM Kaplan Fund	Money	General Support
The Rudin Foundation, Inc.	Money	General Support
Douglas D. Thomas	Money	General Support
Tisham Speyer	Money	General Support
Donald Tober	Money	General Support
20th C. Fox Film Corporation	Money	General Support
Charles P. Werner	Money	General Support
William Kaufman Org./Sage Realty	Money	General Support
The Winston Fdn	Money	Chair Competition

***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

Category of Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
A	C
B	B
D	E
A	A
A	A
A	A
B	C
A	B
A	A
A	A
B	B
A	A
A	A
A	A
B	B
A	B
A	A
A	D
A	A
A	A
A	B
A	A
B	D
B	B
C	D
A	B
A	B
A	B
A	A
B	B
B	B

A	A
A	A
B	C
B	B
D	D
A	
B	B
A	A
A	A
A	B
A	A
A	C
B	C
A	A
A	A
A	A
B	B
A	A
A	B
A	B
A	A
A	B
B	D
C	D
A	B
A	A
A	A
B	B
A	A
A	A
A	A
A	A
A	A
A	A
B	B
A	A

COIB DISCLOSURE FORM

Reporting Period: April 1 - September 30, 2012

Agency Name: NYC Parks & Recreation
Not-For-Profit Name: Bronx River Alliance, Inc

Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation
Coca Cola	Money	Greenway Support
Prospect Hill Foundation	Money	General Support
Pearson Rappaport Foundation	Money	General Support
Bloomberg LLC	Money	General Support
Stephen & Susan Mandel	Money	General Support
REI	Money	Greenway Support
Goldstein Foundation	Money	Greenway Support
Simon Bolivar Foundation	Money	General Support
Booth Ferris	Money	General Support

***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

Category of Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
A	A
A	A
A	A
A	A
A	A
B	B
B	B
B	B
B	B

COIB DISCLOSURE FORM

Reporting Period: April 1 - September 30, 2012

Agency Name: NYC Parks & Recreation

Division: Budget

Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation
Bronx River Alliance	money	staff expenses
Brooklyn Heights Assoc. Inc	money	staff expenses
Cabot Creamery	money	purchase supplies
Central Amusement International LLC	money	hire staff, purchase supplies
Central Park Conservancy	money	hire staff, purchase supplies
City Parks Foundation	money	hire staff, purchase supplies
Columbia University	money	hire staff, purchase supplies
Cruz Bay Publishing	money	purchase supplies
Estate of S. Rothaizer	money	hire staff
Erie Basin Marine Assoc.	money	hire staff, purchase supplies
Greenacre Foundation	money	hire staff
Harbour Pointe at Arverne by the Sea	money	hire staff, purchase supplies
Lincoln Center for Performing Arts	money	hire staff, purchase supplies
Madison Square Park Conservancy	money	hire staff
Mayors Fund to Advance NYC	money	hire staff, purchase supplies & equipment
Metropolitan Transportation Authority	money	hire staff, purchase supplies
Natural Trust for Historic Presv	money	pool renovation
National Recreation and Park Association	money	hire staff, purchase supplies
Penmark Management, LLC	money	hire staff, purchase supplies & equipment
Prospect Park Alliance	money	staff expenses

RC Dolner	money	hire staff, purchase supplies
Randalls Island Park Alliance	money	hire staff, purchase supplies & equipment
Riverside Park Fund	money	hire staff
TVM Productions	money	hire staff, purchase supplies
Union Square Partnership Inc.	money	hire staff
Vermont Ski Areas Assoc. Inc.	money	purchase supplies
Wellpoint Foundation	money	hire staff, purchase supplies
Wildlife Conservation Society	money	revenue reimb

***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

Category of Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
B	C
B	B
A	B
B	C
B	D
D	G
E	F
B	C
A	A
B	D
B	C
A	B
C	D
C	E
E	G
D	D
A	A
B	C
D	D
A	B

C	E
C	F
A	A
A	A
A	B
A	A
D	D
B	C

COIB DISCLOSURE FORM

Reporting Period: April 1 - September 30, 2012

Agency Name: NYC Parks & Recreation
Not-For-Profit Name: City Parks Foundation (Citywide Events)

Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation
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

Category of Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*

COIB DISCLOSURE FORM

Reporting Period: April 1 - September 30, 2012

Agency Name: NYC Parks & Recreation

Not-For-Profit Name: City Parks Foundation (Fort Tryon Park Trust)

Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation
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

Category of Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*

COIB DISCLOSURE FORM

Reporting Period: April 1 - September 30, 2012

Agency Name: NYC Parks & Recreation

Not-For-Profit Name: City Parks Foundation (Friends of the Arsenal)

Name of Donor	Type of Donation	Purpose of Donation
	(goods, services, or money)	
	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

COIB DISCLOSURE FORM

Reporting Period: April 1 - September 30, 2012

Agency Name: NYC Parks & Recreation

Not-For-Profit Name: City Parks Foundation (Fund for NYC Trees)

Name of Donor	Type of Donation	Purpose of Donation
	(goods, services, or money)	
NY Botanical Garden	Money	Fund for NYC Trees
Armory Condominium Assoc	Money	Fund for NYC Trees
28-30 West 74 st. Owners Inc	Money	Fund for NYC Trees
Manhattan West LLC	Money	Fund for NYC Trees
895 West End Ave Coop Corp	Money	Fund for NYC Trees
Disney	Money	Fund for NYC Trees
West 104 St Block Association	Money	Fund for NYC Trees
Mayors Fund to Advance NYC	Money	Fund for NYC Trees

***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

Category of Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
A	A
A	A
A	A
A	A
A	A
A	A
A	A
A	A

COIB DISCLOSURE FORM

Reporting Period: April 1 - September 30, 2012

Agency Name: NYC Parks & Recreation

Not-For-Profit Name: City Parks Foundation (Imagination Playground)

Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation
	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

Category of Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*

COIB DISCLOSURE FORM

Reporting Period: April 1 - September 30, 2012

Agency Name: NYC Parks & Recreation
Not-For-Profit Name: City Parks Foundation (Monuments)

Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation
American Battle Monuments	Money	Monuments
David Schwartz Foundation	Money	Monuments
Karan-Weiss Foundation	Money	Monuments
ABNY Foundation	Money	Monuments
Samuel Kress Fdn	Money	Monuments
Prospect Park Alliance	Money	Monuments

***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

Category of Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
A	B
A	B
A	A
A	A
A	B
A	B

COIB DISCLOSURE FORM

Reporting Period: April 1 - September 30, 2012

Agency Name: NYC Parks & Recreation
Not-For-Profit Name: City Parks Foundation (Natural Areas Conservancy)

Name of Donor	Type of Donation	Purpose of Donation
	(goods, services, or money)	
Doris Duke Charitable Foundation	Money	Natural Areas Conservancy
Tiffany & Co. Foundation	Money	Natural Areas Conservancy

***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

Category of Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
F	F
F	F

COIB DISCLOSURE FORM

Reporting Period: April 1 - September 30, 2012

Agency Name: NYC Parks & Recreation
Not-For-Profit Name: Forest Park Trust, Inc.

Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation
CBS	Money	Film shoot
Ridgewood Savings Bank	Money	Concert sponsorship
Con Edison	Money	Trail Stewardship

***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

Category of Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
A	A
A	A
A	B

COIB DISCLOSURE FORM

Reporting Period: April 1 - September 30, 2012

Agency Name: NYC Parks & Recreation
Not-For-Profit Name: Freshkills Park Alliance

Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation
	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

Category of Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*

COIB DISCLOSURE FORM

Reporting Period: April 1 - September 30, 2012

Agency Name: NYC Parks & Recreation
Not-For-Profit Name: Greenbelt Conservancy

Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation
NY Inc.	Money	Event Sponsorship

***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

Category of Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
A	A

COIB DISCLOSURE FORM

Reporting Period: April 1 - September 30, 2012

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

Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation
AETN	Money	General Support
American Express	Money	General Support
Benjamin Moore & Co.	Money	General Support
Bloomberg, LP	Money	General Support
Consolidated Edison Company of New York	Money	General Support
David & Francis Eberhart Foundation	Money	General Support & Endowment
Jewish Communal Fund	Money	General Support
Deborah Krulewitch	Money	General Support
Joan F. Krupskas	Money	General Support
The Leonard & Evelyn Lauder Foundation	Money	General Support
The Malkin Fund, Inc.	Money	General Support
Robert W. Wilson Charitable Trust	Money	General Support
May & Samuel Rudin Family Foundation	Money	General Support
Skanska USA	Money	General Support
David E. Stutzman	Money	General Support
The Bodman Foundation	Money	General Support
The Estee Lauder Companies Inc.	Money	General Support
Cynthia C. Wainwright	Money	General Support

***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

Category of Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
B	B
A	B
A	C
B	B
B	B
A	C
C	D
A	A
A	A
A	B
A	A
B	D
A	B
A	A
A	A
A	A
B	B
A	B

COIB DISCLOSURE FORM

Reporting Period: April 1 - September 30, 2012

Agency Name: NYC Parks & Recreation

Division: Marketing and Recreation

Name of Donor	Type of Donation	Purpose of Donation
	(goods, services, or money)	
Backpacker	Money	Adventures NYC
Disney	Money (grant)	Street Games/ MillionTreesNYC/ Great Urban Outdoors
Ski Vermont	Money	Adventures NYC
Zipcar	Money	Adventures NYC
Infinia	Services	Mtkg/Design for MillionTreesNYC
Madison Square Garden / NY Knicks & Rangers	Money/Equipment	Recreation/Events / MillionTrees
National Trust for Historic Preservation	Money (grant)	Astoria Pool
Modell's	Goods	Sports Clinics
Naked Grape	Goods	
Maloof Money Cup	Services	Maloof Skate Park
Nike	Goods/Services	Basketball Court Refurbs (4) in MN and Bx
Dime Magazine	Goods/Services	Lincoln Park Basketball Court
Architecture for Humanity	Goods/Services	Coleman Oval Skatepark
California Skate Parks	Goods/Services	Coleman Oval Skatepark
NYU	Money	Natural Areas Volunteer Project
Morgan Stanley	Goods	Maintenance
TVM Productions	Money	Movie Filming
JE and ZB Butler Foundation	Money (grant)	Programs
National Recreation and Park Association	Money (grant)	Sorrentino Rec Center

Bootleg Productions	Money	To prepare park for filming
Life Fitness	Goods (fitness equipment)	Health and Wellness
NPRA	Money (grant)	Kids in Motion
Equinox Fitness Clubs	Services	Shape Up NYC Instructors
Wellpoint Foundation	Money (grant)	Shape Up NYC & Walk NYC
New York Yankees Organization	Money	Recreation Personnel
Society of Illustrators	Money, Goods, Services	Art programs/ Supplies/Staff
Art Students League	Services	Five Art residencies
Mike Burke, Chief Operating Officer Statue Cruises LLC	Money (grant)	Swim for Life
Elizabeth Atwood	Money (grant)	Swim for Life
Public Theater	Services	Four performances in recreation centers
Claudio Reyna Academy	Goods/Services	Soccer program
Brooklyn Heights Association, Inc	Money	to pay half a six month salary of a full-time Gardener for two years
Brooklyn Heights Association, Inc	Money	Tree Pruning in North Heights

***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

Category of Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
C	D
B	B
A	A
A	A
B	B
B	C
A	A
A	B
C	D
C	C
B	B
E	E
B	B
A	A
A	A
A	A
D	E
A	D

B	C
A	A
B	D
B	D
D	E
A	B
C	D
B	B
A	
B	
A	A
B	C
A	B
A	A

COIB DISCLOSURE FORM

Reporting Period: April 1 - September 30, 2012

Agency Name: NYC Parks & Recreation

Not-For-Profit Name: Open Space Alliance for North Brooklyn (OSA)

Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation
AptsandLofts.com	Money	Annual Benefit
Broadway Stages	Money	Annual Benefit
Brooklyn Bowl	Money	Annual Benefit
Brooklyn Brewery	Money	Annual Benefit
Commodore Construction	Money	Annual Benefit
Cumberland Packing Corp.	Money	Annual Benefit
Douglaston Development	Money	Annual Benefit
Fradkin & McAlpin	Money	Annual Benefit
Park Tower Group	Money	Annual Benefit
Mack Family Foundation	Money	Annual Benefit
Stiles Properties	Money	Annual Benefit
Wythe Hotel	Money	Annual Benefit
National Grid	Money	Cinderella Grant
Adidas	Money	Windscreen for McCarren Tennis Club
Hudson River Foundation	Money	Start Up Grant for North Brooklyn Boat Club
Brooklyn Brewery	Money	Concert Sponsorship

***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

Category of Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
A	A
A	A
A	A
A	A
A	A
A	A
A	A
A	A
A	A
A	A
A	A
A	A
A	A
B	A
A	A
A	A
B	D

COIB DISCLOSURE FORM

Reporting Period: April 1 - September 30, 2012

Agency Name: NYC Parks & Recreation
Not-For-Profit Name: Prospect Park Alliance

Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation
JPMorgan Chase & Co.	Money	Capital Project
Vincent Astor Estate Trust	Money	Endowment
Birkrem Prospect Park Trust	Money	Capital Project
National Audubon Society, Inc.	Money	Educational programs
New York Community Trust	Money	Capital Project
Goldman Sachs	Money	Volunteer Programs
The Altman Foundation	Money	General Operating
Barclays/Nets Community Alliance	Money	Educational programs
Goldman Sachs Gives	Money	Capital Project
Curtis Cravens	Stock & Money	Capital Project
Leslie & Alan Beller	Money	General Operating
The Prospect Hill Foundation	Money	Capital Project
Recreational Equipment Incorporated	Money	Volunteer Programs
Lorraine & Gordon DiPaolo	Money	General Operating
David & Susan Marcinek	Money	General Operating
Tiger Baron Foundation, Inc.	Money	General Operating
Vanguard Charitable Endowment Program	Money	General Operating
Brooklyn Community Foundation	Money	General Operating
The Achelis & Bodman Foundations	Money	General Operating
Nadia & Christian Wallace	Stock & Money	Capital Project
Andrew Birsh	Money	General Operating
Libby & Jim Ryan	Money	General Operating
New York Community Trust	Money	General Operating
Cumberland Packing Corp.	Money	Capital Project
The New York Times Company	Money	General Operating
Jorge Juantorena & Deborah Reynolds	Money	General Operating
J Brand	Money	General Operating
The Warner Fund	Money	Recreational programs
Silverman Charitable Group	Money	General Operating

The Malkin Fund	Money	General Operating
Martha & Robert Rubin	Money	General Operating
Leslie & David Puth	Money	General Operating
Astoria Federal Savings	Money	General Operating
Tom & Maureen Wipf	Money	General Operating
Macy's Foundation	Money	Educational Programs/General Operating
Suzanne Marquard & Jim Breckenridge	Money	General Operating
Mark Justh & Lydia Denworth	Money	General Operating
Elizabeth Barlow Rogers & Theodore Rogers	Money	Capital Project
Park Avenue Charitable Fund	Money	Capital Project/ General Operating
Bulova Stetson Fund	Money	Recreational programs
Tom Dolby & Drew Frist	Money	General Operating
Morgan Stanley Foundation	Money	General Operating
Greensward Foundation	Money	Landscape Management
Lida Urbanek	Stock	General Operating
Susan Campbell	Services	Recreational programs
Prospect Park Baseball Association	Money	General Operating
Schoengold & Sporn, P.C.	Money	General Operating
Zeitz Foundation	Money	General Operating
Peter Treadway & Laura Wright Treadway	Money	General Operating
Barneys New York	Money	General Operating
Christina Vecchione & Mark Petrinovic	Money	General Operating
New York City Department of Cultural Affairs	Money	Educational Programs
Fidelity Charitable Gift Fund	Money	General Operating
Michael Ravitch & Daniel Hurewitz	Stock	General Operating
Anne Crepeau	Money	General Operating
The Altschul Foundation	Money	General Operating
Larry & Susan Sills	Money	Capital Project
Susan Kath & Steven Schindler	Money	General Operating
Heart of Brooklyn Cultural Institutions	Money	General Operating
American Eagle Outfitters Foundation	Money	Landscape Management
William & Susan Rifkin	Money	Capital Project
Marvin and Barbara Eisenstadt Charitable Foundation	Money	General Operating

Gina Ingoglia Weiner & Earl D. Weiner	Money	General Operating
William T. Kemper Foundation	Money	Capital Project
Joseph Mattone	Money	General Operating
Donnaldson Brown & Michael Kokiko	Money	Capital Project
Jane Brody	Money	General Operating

***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

Category of Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
G	G
F	F
E	E
D	D
D	D
C	D
B	C
B	C
B	C
B	B
B	D
B	D
B	B
B	D
B	B
B	D
B	B
B	D
B	B
B	E
B	B
B	B
A	B
A	C
A	B
A	A
A	B
A	C
A	A
A	B
A	B

COIB DISCLOSURE FORM

Reporting Period: April 1 - September 30, 2012

Agency Name: NYC Parks & Recreation

Not-For-Profit Name: Randall's Island Park Alliance, Inc.

Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation
Andrea Feirstein	Money	General
Bradford Peck	Money	General
Capital One N. A.	Money	General
Chuck Newman	Money	General
Con Edison Company	Money	Wetlands Stewardship
Extell Development Company	Money	General
EZ Festivals	Money	General
Fried Frank Harris Shriver & Jacobson	Money	General
Gershon Kekst	Money	General
Helping Hand Foundation	Money	General
Island Tennis d/b/a Sportime	Money	General
Jay Mantz	Money	General
Jonathan P. May	Money	General
Karen Cohen	Money	General
Mutual of America Foundation	Money	General
Nancy Neff	Money	General
Patricia W. Shifke	Money	General
Richard Friedman	Money	General
Richard Mack	Money	General
Rodney Cohen	Money	General
Susan Danilow	Money	General
The Corcoran Group Real Estate	Money	General
The Durst Organization	Money	General
Timothy Barefield	Money	General
West Side Soccer League	Money	General
Zog Sports	Money	General

***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

Category of Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
A	B
A	A
A	B
A	A
B	C
A	A
D	e
A	A
A	A
B	B
A	B
A	B
A	B
A	A
A	A
A	B
A	B
A	A
B	D
B	B
A	B
A	B
A	B
A	A
A	B
B	D

COIB DISCLOSURE FORM

Reporting Period: April 1 - September 30, 2012

Agency Name: NYC Parks & Recreation

Not-For-Profit Name: Riverside Park Fund

Name of Donor	Type of Donation	Purpose of Donation
	(goods, services, or money)	
The Jeanette and J. Peter Kriendler Foundation	money	general operating support; 105th Street Dog Run
Bank of America Foundation	money	general operating support
Mr. and Mrs. Harley Bassman	money	general operating support
Capital One Bank	money	general operating support
Estate of Joel Maier Stein	money	general operating support
Fairway Market	money	programming
First Street Productions	money	Park maintenance
Mr. and Mrs. Robert E. Foran	money	general operating support
Gibson Dunn & Crutcher LLP	money	general operating support
Mr. David H. Glaser and Ms. Debra F. Stone	money	general operating support
Ms. Catherine Morrison Golden	money	general operating support
Mr. and Mrs. David Goldstick	money	general operating support
Gotham City Tennis, LLC	money	96th Street Tennis Courts; general operating support
Greenacre Foundation	money	Park maintenance
Greenberg Traurig, LLP	money	general operating support
Mr. Thomas M. Holz and Ms. Lauren S. Kende	money	96th St. tennis courts; 119th St. tennis courts

Ms. Elizabeth Isakson and Mr. Gregg Fatzinger	money	general operating support
Ms. Kathryn Jaharis-Ledes and Mr. Richard Ledes	money	general operating support
Mr. and Mrs. Michael Judlowe	money	general operating support
Ms. Molly MacDermot and Mr. Gene Boxer	money	general operating support
Ms. Elizabeth A. McNamara and Ms. Barbara Presley Noble	money	general operating support; 96th St. tennis courts
Milbank, Tweed, Hadley & McCloy LLP	money	general operating support
Moody's Foundation	money	Volunteer Program
Morgan Stanley Community Affairs	money	Volunteer Program
New York Cares	money	Volunteer Program
Sunny Days in the Park / Boat Basin Café	goods, services	general operating support
Open Society Institute	money	general operating support
Paul Hastings LLP	money	general operating support
REI	money	Volunteer Program
Riverside Beach Restaurant Corp / DBA Hudson Beach Cafe	money	Park maintenance
Rubenstein Associates, Inc.	money	general operating support
The Ted Snowdon Foundation	money	general operating support
Mr. Joseph Tansey and Ms. Sue Lin Ong	money	general operating support
The Peter Jay Sharp Foundation	money	105th Street Dog Run
U.S. Concepts LLC	money	programming
Mr. Roger Von Spiegel and Ms. Stephanie Nallet	money	general operating support
Mr. and Mrs. Robert L. Weigel	money	general operating support
West Side Little League	money	general operating support

***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

Category of Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
A	B
A	A
A	B
A	A
A	A
A	A
A	A
A	B
A	A
A	B
A	B
A	B
B	C
A	A
A	B
A	A

A	B
B	C
A	A
A	B
A	B
A	B
A	A
A	A
A	B
A	B
A	A
A	A
A	A
A	A
A	B
A	B
A	B
A	A
B	B
A	A
A	B
B	C

COIB DISCLOSURE FORM

Reporting Period: April 1 - September 30, 2012

Agency Name: NYC Parks & Recreation

Not-For-Profit Name: Unisphere

Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation
Cityworld Toyota	Money	General Use
Historic Preservation	Money	General Use

***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

COIB DISCLOSURE FORM

Reporting Period: April 1 - September 30, 2012

Agency Name: NYC Parks & Recreation
Not-For-Profit Name: Van Cortlandt Park Conservancy

Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation
	Horace Mann School	
ConEdison	Money	Green Jobs for Youth

***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

Category of Estimated Value of Donor's Donations for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
B	B
A	A



POLICE DEPARTMENT

NEW YORK, N.Y. 10038

S. ANDREW SCHAFFER
DEPUTY COMMISSIONER, LEGAL MATTERS

RECEIVED BY
CONFLICTS OF INTEREST BD
2012 NOV 26 P 4:00

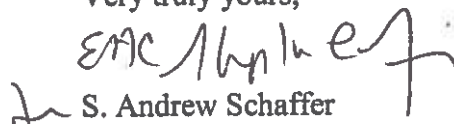
November 26, 2012

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, 2012 to September 30, 2012. Should you have any questions regarding the submission, please contact Executive Agency Counsel Stephanie L. Zimberg at (646) 610-8404.

Very truly yours,


S. 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, 2012 to SEPTEMBER 30, 2012**

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.	A	D
Police Foundation	Goods, Money, Services	To assist the Department with meeting technological and other special needs.	G	G

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: Flannelly, Eileen [EFlannelly@records.nyc.gov]
Sent: Monday, April 02, 2012 3:59 PM
To: Karrie Ann. Sheridan
Subject: RE: Reminder: Disclosure of Donations and of Fundraising Efforts Due May 15th, 2012

Ms. Sheridan,

The Department of Records does not receive/accept donations nor does it participate in any official fundraising. Please let me know if you require any additional information.

Best,

Eileen M. Flannelly
Deputy Commissioner
NYC Department of Records
31 Chambers Street, Room 305
New York, NY 10007
(212) 788-8610 work
(212) 788-8614 fax
eflannelly@records.nyc.gov
www.nyc.gov/records

From: Karrie Ann. Sheridan [<mailto:Sheridan@coib.nyc.gov>]
Sent: Monday, April 02, 2012 3:19 PM
To: Karrie Ann. Sheridan
Cc: Wayne Hawley
Subject: Reminder: Disclosure of Donations and of Fundraising Efforts Due May 15th, 2012

The reports for the period October 1, 2011, through March 31, 2012, 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 May 15, 2012.

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 (sheridan@coib.nyc.gov) or Wayne Hawley at 212-442-1415 (hawley@coib.nyc.gov).

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.

Karrie Ann. Sheridan

From: Flannelly, Eileen [EFlannelly@records.nyc.gov]
Sent: Wednesday, October 03, 2012 11:31 AM
To: Karrie Ann. Sheridan
Subject: RE: Reminder: Disclosure of Donations and of Fundraising Efforts Due November 15th, 2012

Good morning,

The Department of Records has not received any donations for the period April 1, 2012 – September 30, 2012. Please feel free to contact me if you require any additional Information.

Best,

Eileen M. Flannelly
Deputy Commissioner
NYC Department of Records
31 Chambers Street, Room 305
New York, NY 10007
(212) 788-8610 work
(212) 788-8614 fax
eflannelly@records.nyc.gov
www.nyc.gov/records



From: Karrie Ann. Sheridan [mailto:Sheridan@coib.nyc.gov]
Sent: Wednesday, October 03, 2012 11:01 AM
To: Karrie Ann. Sheridan; EDLEY, ADRIENNE; Al Rodriguez; Olivieri, Alessandro; Alexandra Fisher; Ali Hodin-Baier; ALISON McCABE; Erwit, Amelia; Kim, Ashley; Barbara Keller; Bazel, Julian (FDNY); Kim, Beatriz (DDC); carla stuart; Claudette Espanol; Varoli, David (DDC); Deborah L. Zoland (deborah.zoland@nypd.org); Snyder, Deirdre; Brosen, Donald (ACS); Donna Canfield; Donna Fishman; Flannelly, Eileen; Elizabeth Fine (legfine@council.nyc.gov); Greenstein, Elizabeth (HPD); Cooper, Ellen; Emma Wolfe; Barros, Flavia; Florence Hutner; Freedman, Fran; Harriet Taub (MFTA); Dawson, Herman (DYFJ); Barbot, Heriberto; Hugh Weinberg; Mohamed, Ismail; John Pontacolone; Page, Jennifer; Jimmy Yan; Lipton, Jody; Curry, John; John Zacccone; Cardieri, Joseph (ACS); Lippman, Joyce; Julia Metro (MFTA); Karen Mazza; Plat, Katie; Walsh, Keith; Finkelman, Lewis; Tanner, Lonni (DDC); Lynn Rasic; DiGiovanna, Margaret (DOP); Margaret Morton; mariel diaz; Marjorie Landa; Mark Silberman; Tepper, Marla; Joshi, Meera; Megan Sheekey; Gboffua, Meine; Melissa Barkan; Owh, Michael; Michele Ovesey (DHS); Mike Best; Nadir Joshua; Nicole Randle; Stent, Nicole; Pfefferblit, Noah; Paul Herzfeld; Schreiber, Paul (HPD); Schulman, Peter; peter wies; Bansal, Pooja; Radhika Karmarkar; Ricardo Morales; Robin Yudkovitz; Gonen, Ron; Ross Holden; rtessler@health.nyc.gov; Russell Ann Nobles; Samantha Biletsky; Sami Naim (CityHall); Ali, Shaazad; Rampersaud, Sharmila; Sheri Goldblum; Spencer Hobson; Stella Guarna; Stephanie L. Zimberg (stephanie.zimberg@nypd.org); Steven Foo; Steven Newmark; Sue Ellen Dodell; Susan Pogoda; Susan Rogerson Pondish; Matthews, Terri (DDC); Tracey Knuckles; McKenzie, Wayne (DOP); Kamen, William; Wilmer Ortiz; Yolanda Jimenez
Cc: Wayne Hawley
Subject: Reminder: Disclosure of Donations and of Fundraising Efforts Due November 15th, 2012

The reports for the period April 1, 2012, through September 30, 2012, 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, 2012.



sanitation

Bureau of Legal Affairs

125 Worth Street, Room 710
New York, N.Y. 10013

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

December 11, 2012

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, 2012, 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.

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2012 DEC 17 P 1:13

Sincerely yours,

A handwritten signature in blue ink that reads "Ellen Cooper".

Ellen Cooper
Associate Counsel

cc. Commissioner John J. Doherty
Robert Orlin



David Yassky Commissioner

Office of Legal Affairs
33 Beaver Street, 22nd Floor
New York, NY 10004

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2012 NOV 30 P 12:19

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

November 27, 2012

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

RE: TLC Fundraising Report for April 1, 2012, through September 30, 2012

Dear Mr. Hawley:

Pursuant to Board Opinions 2003-4 and 2008-6, respectively, the TLC hereby reports the following donation during this past biannual period: a revocable license to use a 34,000 square foot lot, located at 83-00 Cooper Avenue, Glendale, New York, 11385. The revocable license to use this lot was donated by Atlas Terminals, LLC, to be used as an impound lot for vehicles seized by the TLC.

The TLC 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,

A handwritten signature in blue ink, appearing to read "Ira Goldapper".

Ira Goldapper
Assistant General Counsel

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

Karrie Ann. Sheridan

From: Gordon, Chevenne [cgordon@dot.nyc.gov]
Sent: Tuesday, November 20, 2012 1:38 PM
To: Karrie Ann. Sheridan
Cc: Gordon, Chevenne
Subject: Bi-annual Fundraising Disclosure
Attachments: COIB fundraising disclosure_Nov 2012.pdf

Attached is DOT's bi-annual fundraising disclosure for the reporting period of April 1, 2012 through September 30, 2012.

*Ms. Chevenne Gordon, Esq.
New York City Department of Transportation
Office of the General Counsel*

This message and any attachments are solely for the individual(s) named above and others who have been specifically authorized to receive such and may contain information which is confidential, privileged or exempt from disclosure under applicable law. If you are not the intended recipient, any disclosure, copying, use or distribution of the information included in this message and any attachments is strictly prohibited. If you have received this communication in error, please notify us by reply email and immediately and permanently delete this message and any attachments.

Please consider the environment before printing this email.



November 20, 2012

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, 2012 – September 30, 2012

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 four (4) 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, K. Wiley-Schwartz, M. Klein

FUNDRAISING 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 New York City Department of Transportation

For reporting period April 1, 2012 through September 30, 2012

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*
Lee Kuan Yew Award	Money	Safety programs to promote sustainability	\$237,628	\$237,628
Toyota Motors North America, Inc.	Money	General support of DOT's Safety City	\$60,000	\$135,000
Rockefeller Foundation	Money	Bennett Midland street improvement study	\$40,000	\$90,038
Governor's Traffic Safety Committee	Money	Child Passenger Safety Program grant	\$16,413	\$36,205.88

*Categories for A= \$5,000 - \$19,999

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

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

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

Reporting Values: E= \$250,000 - \$499,999

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

G= \$1,000,000 or more



**NEW YORK CITY
DEPARTMENT OF YOUTH AND COMMUNITY DEVELOPMENT**
SERVING NEW YORK CITY YOUTH, FAMILIES, AND COMMUNITIES

156 William Street
New York, New York 10038
Phone 212.442.5900 Fax 212.442.9180
TTY 212.442.5903 www.nyc.gov/dycd

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CONFLICTS OF INTEREST BD

2012 NOV 23 P 2:09

JEANNE B. MULLGRAV
Commissioner

November 21, 2012

Wayne G. Hawley, Esq.
Deputy Executive Director and General Counsel
New York City Conflicts of Interest Board
2 Lafayette Street, Room 1010
New York, New York 10007

RE: New York City Department of Youth and Community Development (DYCD) Disclosure of Donations and Fundraising Efforts Required by the Conflicts of Interest Board (COIB) Advisory Opinion Nos. 2003-4 and 2008-6.

Dear Mr. Hawley:

Pursuant to COIB Advisory Opinion Number 2003-4 which requires a listing of all donations of money, goods or services with a value of \$5000 or more by the private sector or City affiliated not-for profits and Advisory Opinion Number 2008-6 which requires a listing of the names only of unaffiliated not-for-profit entities for which City agencies solicited support, I am submitting a report for DYCD for the period from April 1, 2012 to September 30, 2012.

If you have any questions, please do not hesitate to contact me at (212) 442-5980.

Sincerely,

Michael Owh
General Counsel



**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, 2012 through September 30, 2012**

Name	Type *	Purpose	Estimated Value**	Cumulative Value (over past 24 months)
None		Not Applicable (N/A)		

* *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.