

**LIST OF DONATIONS RECEIVED BY ACS**

Reporting Month: April 1, 2011 – September 30, 2011

Division/Unit: ACS – All Units

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

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

| NAME OF PERSON OR ENTITY MAKING THE DONATION TO ACS | TYPE OF DONATION<br>(includes all goods, services, money received by ACS)<br>(Specify type of donation e.g., toys, food, advertising) | PURPOSE OF DONATION<br>(e.g., toys for the holidays, food for the Adoption Fair)  | VALUE OR ESTIMATED VALUE OF DONATION<br>(e.g., \$6500) | CUMULATIVE VALUE OF ALL DONATIONS MADE BY DONOR IN PAST 24 MONTHS |
|---|---|---|--|---|
| Zana Di Jeans<br>Contact: Kimberly Parks            | 174 Jeans<br><br>350 Elizabeth Grace Jeans  | Distributed through 11 Community Partnership sites for teens in foster care and foster parents.<br><br>Dale P. Joseph<br>Office of Community Partnerships and Advocacy<br>212.442.3301, <a href="mailto:dale.joseph@dfa.state.ny.us">dale.joseph@dfa.state.ny.us</a><br><br>Provided for Court Appearance DYFI/Detention<br>Sonia Galarza, Director of Programs, 212-442-7268/ <a href="mailto:Sonia.Galarza@acs.nyc.gov">Sonia.Galarza@acs.nyc.gov</a> | 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

**LIST OF DONATIONS RECEIVED BY  
NEW YORKERS FOR CHILDREN ("NYFC")**

Reporting period: 04 / 01 / 2011 to 09 / 30 / 2011

Prepared by: Debra Stumpf      Phone: 646-257-2930  
E-mail: [dstumpf@newyorkersforchildren.org](mailto:dstumpf@newyorkersforchildren.org)

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

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

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|---|---|--|--|--|
| Cassegrain, Olivier                                 | Money   | Support of Guardian Scholars Program   | A  | A  |
| Cave, Jonah   | Money   | Support of Back to School Program  | A  | A  |
| Chloé   | Silent Auction item<br>Gift Bag items   | Item for Spring Dance Silent Auction<br>Items for Spring Dance Gift Bag              | D  | E  |
| CIRCA   | Money<br>Gift Bag   | Support of Fall Gala 2011<br>Items for Fall Gala Gift bag                            | B  | D  |
| Cook, Brooks  | Money   | Support of Fall Gala 2011  | A  | A  |
| Cordish, Margaret                                   | Money   | Support of Fall Gala 2011  | A  | B  |
| David Stark Design and Production                   | Gift Bag items  | Items for Spring Dance gift bags.  | A  | A  |
| De Beers LV US, Inc.                                | Silent Auction item<br>Money<br>Money   | Item for Spring Dance silent auction<br>Awareness Event<br>Support of Fall Gala 2011 | A  | A  |
| Deutsche Bank                                       | Money   | Support of Fall Gala 2011  | A  | A  |



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|---|---|--|--|--|
| Diamond, Jeremy                                     | Money   | Support of Back to School Program  | A  | A  |
| Dior Beauty   | Silent Auction item<br>Gift Bag items<br>Gift Bag items<br>Money                      | Item for Spring Dance silent auction<br>Items for Spring Dance gift bags<br>Items for Fall Gala gift bags<br>Support of Fall Gala 2011 | B  | C  |
| Echavarría, Sebastian & Natalia                     | Money<br>Money<br>Money   | Support of Spring Dance 2011<br>Support of Fall Gala 2011<br>Support of Back to School Program   | A  | B  |
| Emmet Marvin & Martin, LLP                          | Money   | Support of Fall Gala 2011  | A  | B  |
| Estee Lauder Companies, Inc.                        | Money   | Support of Fall Gala 2011  | A  | B  |
| Fekkai, Frédéric & Shirin von Wulften               | Money   | Support of Guardian Scholars Program   | A  | B  |
| First Republic Bank                                 | Gift Bag items<br>Gift Bag items<br>Gift Bag items                                    | Items for Spring Dance gift bags<br>Items for Spring Dance gift bags<br>Items for Fall Gala gift bags                                  | A  | A  |
| Foundation 14                                       | Money   | Support of Fall Gala   | A  | A  |
| Frédéric Fekkai & Co                                | Silent Auction item<br>Gift Bag items<br>Gift Bag items                               | Item for Spring Dance silent auction<br>Items for Spring Dance gift bag<br>Items for Fall Gala gift bag                                | B  | C  |

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|--|--|--|---|---|
| Gillroy, Anthony & Susan                                   | Money<br>Money   | Support of Fall Gala 2011<br>Support of Guardian Scholars Program                      | B   | B   |
| Giorgio Armani Corporation                                 | Silent Auction item<br>Money   | Item for Spring Dance silent auction<br>Support of Spring Dance 2011                   | A   | A   |
| Goldman Sachs Gives  | Money<br>Money   | Support of Back to School Program<br>Support of Fall Gala 2011                         | B   | E   |
| Hart, Peter  | Money  | Support of Fall Gala 2011  | B   | C   |
| HUGO BOSS  | Money<br>Silent Auction item   | Support of Spring Dance 2011<br>Item for Spring Dance silent auction                   | A   | B   |
| Hult, Madeline   | Money  | Support of Back to School Program  | A   | A   |
| Hydroxatone  | Gift Bag   | Items for Fall Gala gift bag   | C   | C   |
| J. Crew Inc.   | Cash   | Support of Spring Dance 2011   | A   | B   |
| Kanavos, Paul & Dayssi                                     | Money  | Support of Fall Gala 2011  | B   | B   |

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|---|---|---|--|--|
| Katten Muchin Rosenman, LLP   | Money   | Support of Fall Gala 2011   | B  | B  |
| Koeppe, David G.  | Money   | General Donation  | A  | B  |
| Koester, Michael  | Money   | General Donation  | A  | A  |
| KWL Enterprises   | Money   | Support of Fall Gala 2011   | A  | B  |
| La Perla  | Silent Auction item<br>Money  | Item for Spring Dance silent auction<br>Support of Fall Gala 2011               | A  | C  |
| Ledy, David & Pia   | Money   | Support of Spring Dance 2011<br>Silent Auction                                  | B  | B  |
| Longchamp   | Silent Auction item<br>Money  | Item for Spring Dance silent auction<br>Support of Fall Gala 2011               | A  | A  |
| Mac Cosmetics   | Silent Auction item<br>Gift Bag   | Item for Spring Dance silent auction<br>Items for Fall Gala gift bags           | A  | C  |
| Macy's, Inc<br><i>Formerly referred to as Federated<br/>Department Stores</i> | Money   | Support of Fall Gala 2011   | A  | B  |

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|--|--|--|---|---|
| May and Samuel Rudin Family Foundation                     | Money  | Support of Fall Gala 2011  | B   | B   |
| McKeon Family Foundation                                   | Money  | Support of Fall Gala 2011  | A   | B   |
| Michael Kors (Company)                                     | Money  | General Donation   | A   | A   |
| North Shore-LIJ Health System                              | Money  | Support of Fall Gala 2011  | A   | A   |
| Orentreich Family Foundation                               | Money  | Support of Fall Gala 2011  | B   | B   |
| Oscar de la Renta (Company)                                | Silent Auction item<br>Gift Bag  | Item for Spring Dance silent auction<br>Items for Fall Gala gift bag                   | C   | D   |
| O'Sullivan, Ryan & Palmer                                  | Money  | Support of Back to School Program  | A   | A   |
| Otto-Bernstein, Nathan Bernstein & Katharina               | Money  | Support of Fall Gala 2011  | A   | A   |
| P&G Prestige Products, Inc.                                | Money<br>Money   | Support of Spring Dance 2011<br>Support of Fall Gala 2011                              | B   | B   |

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|--|--|--|---|---|
| Pasciocco, Gerard  | Money  | Support of Fall Gala 2011<br>Support of Back to School Program                         | A   | B   |
| Paulson Family Foundation                                  | Money  | Support of Guardian Scholars Program   | B   | B   |
| Paulson, John & Jenny<br>(previously Paulson, John)        | Money  | Support of Fall Gala 2011  | B   | C   |
| Phillips-Van Heusen Foundation, Inc.                       | Money  | Support of Fall Gala 2011  | B   | B   |
| Prada USA  | Silent Auction item<br>Money   | Item for Spring Dance silent auction<br>Support of Spring Dance 2011                   | B   | C   |
| Randall Apparel LLC  | Money  | Awareness Event  | B   | B   |
| Richard Friedman Family Foundation                         | Money  | General Donation   | A   | A   |
| Richemont  | Money  | Brand Partnership  | A   | B   |
| Roepers, Shaf  | Money  | Support of Fall Gala 2011  | B   | B   |

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|---|---|---|--|--|
| Rudin, Eric & Fiona                                 | Money   | Support of Back to School Program   | A  | A  |
| Saffir, Andrew & Daniel Benedict                    | Money<br>Money<br>Money   | Support of Spring Dance 2011<br>Support of Fall Gala 2011<br>Support of Back to School Program    | A  | A  |
| Safa, Edmond & Marielle                             | Money<br>Money  | General Donation<br>Support of Back to School Program   | A  | A  |
| Saks Fifth Avenue                                   | Silent Auction item<br>Money<br>Money   | Item for Spring Dance Silent Auction<br>Support of Spring Dance 2011<br>Support of Fall Gala 2011 | B  | B  |
| Sann, Ted   | Money   | Support of Back to School Program   | A  | A  |
| Schwarzman, Stephen & Christine                     | Money   | Support of Fall Gala 2011   | B  | B  |
| Simmons, Ward                                       | Money   | Support of Back to School Program   | A  | A  |
| Soigne K  | Silent Auction item<br>Gift Bag items   | Item for Spring Dance Silent Auction<br>Items for Spring Dance gift bags                          | D  | D  |
| St. John  | Money<br>Gift Bag<br>Money  | Support of Fall Gala 2011<br>Items for Fall Gala Gift Bags<br>St. Johns Awareness Event           | D  | D  |

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|--|--|--|---|---|
| Stephen A. Schwarzman Charitable Giving Fund               | Money  | Support of Guardian Scholars Program   | B   | B   |
| Stephenson, Mary Alice                                     | Money  | Support of Back to School Program  | A   | A   |
| Tarrant, Jeffrey   | Money  | Support of Guardian Scholars Program   | A   | A   |
| The Cornell Family Foundation                              | Money  | Support of Spring Dance 2011   | A   | A   |
| The Daniel M. Neidich and Brooke Garber Foundation         | Money  | Support of Fall Gala 2011  | A   | A   |
| The Fezzik Foundation INC.                                 | Money  | Support of Fall Gala 2011  | A   | B   |
| The Jay and Kelly Sugarman Foundation                      | Money  | Support of Fall Gala 2011  | B   | D   |
| The Kennedy/Marshall Company                               | Money  | Support of Fall Gala 2011  | A   | A   |
| The Richenthal Foundation                                  | Money  | Support of Spring Dance 2011   | A   | B   |

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|---|---|---|--|--|
| Thompson Dean Family Foundation                     | Money   | Support of Fall Gala 2011   | A  | A  |
| Turner Broadcasting System, Inc.                    | Money   | General Donation  | A  | A  |
| Von Wulffen, Philip & Viktoria                      | Money   | Support of Spring Dance 2011  | A  | A  |
| Yoo, Keith  | Money   | Support of Guardian Scholars Program  | 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





OFFICE OF THE BROOKLYN BOROUGH PRESIDENT

Jason A. Otaño  
General Counsel

November 16, 2011

**VIA EMAIL**

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

**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, 2011, through September 30, 2011 to Best of Brooklyn, Inc. ("BoB"), Martin Luther King Jr. Concert Series, Inc. ("MLK"), Seaside Summer Concert Series, Inc. ("Seaside"), and Camp Brooklyn Fund, Inc. ("CBF").

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

Sincerely,

Jason A. Otaño

Enc.

Cc: Debra Garcia  
Carolyn Greer

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

**BEST OF BROOKLYN**

**COMPANY/DONOR**

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

**SEASIDE SUMMER CONCERT SERIES INC.**

| <b>COMPANY/DONOR</b>              | <b>4/1/2011</b>  | <b>10/1/2009</b> |
|-----------------------------------|------------------|------------------|
|                                   | <b>9/30/2011</b> | <b>9/30/2011</b> |
| Acadia-P/A LLC                    |                  | A                |
| Acadia Strategic opportunity fund |                  | A                |
| Astoria Federal Savings Inc       | A                | A                |
| Bayridge Auto                     | A                | A                |
| Berkely College                   | B                | B                |
| Beth Israel Medical Center        | A                | B                |
| Bloomberg LP                      | C                | C                |
| Boar's Head Provisions Co         |                  | C                |
| Broadway Stages Ltd               | A                | A                |
| Brooklyn Events Center            | D                | D                |
| Cablevision                       | A                | B                |
| Canarsie Plaza LLC                |                  | A                |
| Carnival Cruise Lines             | A                | B                |
| Con Edison                        | A                | B                |
| Dime Savings Bank                 |                  | A                |
| Empire BC/BS                      | B                | B                |
| FCR Land LLC                      | D                | D                |
| Gina Argento                      | A                | A                |
| Greater NY Auto Dealers Inc       | A                | A                |
| Grocery Haulers, Inc              |                  | B                |
| Health Plus PHSP Inc              |                  | B                |
| JP Morgan                         |                  | B                |
| Keyfood Stores Inc                | B                | D                |
| Macy's                            |                  | A                |
| Maimonides Medical Center         | A                | B                |
| Mcdonald's Owner Operator Assn    |                  | A                |
| National Grid                     | B                | B                |
| New Jersey Basketbal Inc          | B                | B                |
| Palm Bay Imports Inc              |                  | A                |
| Palmbay International Inc         | A                | A                |
| Payomatic                         |                  | B                |
| Pernod-Ricard USA                 | A                | A                |
| SWS Charitable Foundation, Inc    |                  | B                |
| Target                            | B                | C                |
| TD Bank                           | B                | C                |
| TJX Companies                     | B                | B                |
| TMS National Health               | A                | A                |
| Toyota Motors                     |                  | A                |
| UFT, Local 2 - UFT                | B                | B                |
| Verizon                           |                  | A                |
| Walgreens                         | B                | B                |

**MLK JR CONCERT SERIES**

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

**CAMP BROOKLYN FUND INC.**

| COMPANY/DONOR                  | 4/1/2011  | 10/1/2009 |
|--------------------------------|-----------|-----------|
|                                | 9/30/2011 | 9/30/2011 |
| Apple Metro Inc                |           | A         |
| Barclays                       |           | A         |
| Bayridge Automotive            |           | A         |
| Bayridge Ford                  |           | A         |
| Brooklyn Bowl LLC              |           | A         |
| Capital One                    |           | B         |
| Central Brooklyn Medical Group |           | A         |
| Citigroup                      |           | A         |
| Columbia Pictures              | A         | A         |
| Con Edison                     |           | A         |
| Health First Management Svcs   |           | A         |
| Health Plus PHSP               |           | A         |
| HIP                            |           | A         |
| Luthern Medical Center         |           | A         |
| Phillips Van Heusen Foundation |           | A         |
| TD Bank                        |           | B         |
| Two Trees Management LLC       |           | A         |
| UFT Local 2                    |           | A         |

# Memorandum

To: Al Rodríguez

CC: Marlene Cintron

From: Rose Pinero

CC: Doris Quinones

Date: 6/2/2011

## RE: Corporate Sponsorships for Bronx Events

Below are checks and in-kind services in excess of \$5,000 which have been received by The Bronx Tourism

**November 1, 2009 thru 6/6/2011**

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

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

**Total Income Contribution \$5,000 & Over**

**\$ 391,152.00**

## Karrie Ann. Sheridan

---

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

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

Regards,

Noah Pfefferblit  
District Manager  
Community Board 1

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

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

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

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

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

Please remember that:

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

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

<<mailto:sheridan@coib.nyc.gov>> [sheridan@coib.nyc.gov](mailto:sheridan@coib.nyc.gov)

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



Ricardo Elias Morales  
DEPUTY COMPTROLLER  
GENERAL COUNSEL

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

RECEIVED BY  
CONFLICTS OF INTEREST BOARD  
2011 NOV -4 P 3:00  
MUNICIPAL BUILDING  
ONE CENTRE STREET, ROOM 614  
NEW YORK, N.Y. 10007-2341  
TEL: (212) 699-2048  
FAX: (212) 815-8774  
RMORALE@COMPTROLLER.NYC.GOV

November 2, 2011

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

Re: Public Disclosure of Donations

Dear Mr. Davies:

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

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

Sincerely,

Ricardo Elias Morales  
Deputy Comptroller for Legal  
Affairs / General Counsel

## Karrie Ann. Sheridan

---

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

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

---

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

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

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

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

Please remember that:

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

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

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

## Honorary Committees Ask List

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

**Notes:**

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

## Karrie Ann. Sheridan

---

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

Good day Karrie Ann,

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

### **Meine Gboffua**

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

---

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

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

---

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

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

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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.

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

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| Name of Donor          | Type of Donation             |
|------------------------|------------------------------|
| Municipal Credit Union | Monetary donation of \$5,000 |

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



**Citywide Administrative  
Services**

Edna Wells Handy  
Commissioner

**M E M O R A N D U M**

Donald P. Brosen  
Deputy Commissioner  
Fiscal and Business  
Management

**TO:** Mark Davies, Executive Director  
Conflicts of Interest Board

**FROM:** Donald P. Brosen, Deputy Commissioner

**DATE:** October 7, 2011

**RE:** **COIB DISCLOSURE FORM: 4/1/2011 – 9/30/2011**

1 Centre Street  
17<sup>th</sup> Floor  
New York, NY 10007

(212) 386-0212 tel  
(212) 313-3050 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, only a single donation meeting these criteria was received. As always, donations obtained for the Mayor's Fund to Advance New York City are reported by through the Mayor's Office.

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

**COIB DISCLOSURE FORM**

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

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

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

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

| Name of Donor                           | Type of Donation<br>(goods, services or money) | Purpose of Donation | Estimated Value of Donor's Donations for the Reporting Period<br>(or description) * | Cumulative Value Of Donor's Donations In the Past 24 Months * |
|---|--|---------------------|---|---|
| American Express Corporate Philanthropy | Money  | Public Service      | A   | B   |
|   |  |                     |   |   |
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|   |  |                     |   |   |

\* 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

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

| 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 Diano                                | \$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                | -           | -              |
| <b>TOTAL</b>       |   | <b>\$183,105.56</b> | <b>\$30,000.00</b> |   |             |                |



AMERICAN EXPRESS FOUNDATION

HARRIS CENTRAL N.A.  
ROSELLE, ILLINOIS  
70-1558-719

8/19/2011

PAY TO THE ORDER OF Institute for Public Service, Inc., The

Fifteen Thousand and 00/100

\$

\*\*15,000.00

DOLLAR

MEMO NYC Urban Fellows Leadership Visits (\*GFW=33546

⑈011960⑈ ⑆071915580⑆ 04⑈171⑈392⑈4⑈

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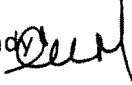
Edna Wells Handy  
Commissioner

**M E M O R A N D U M**

1 Centre Street  
17<sup>th</sup> Floor  
New York, NY 10007

(212) 669 7111 tel  
(212) 669 8992 fax

**TO:** Mark Davies, Executive Director  
Conflicts of Interest Board

**FROM:** Edna Wells Handy 

**DATE:** November 14, 2011

**RE:** **COIB DISCLOSURE FORM: 4/1/2011 – 9/30/2011**

---

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

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

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



**Environmental  
Protection**

*Carter H. Strickland, Jr.*  
*Commissioner*

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

59-17 Junction Boulevard  
Flushing, NY 11373  
T: (718) 595-6586  
F: (718) 595-6543

November 15, 2011

Via email to [Sheridan@coib.nyc.gov](mailto:Sheridan@coib.nyc.gov)  
Karrie Ann Sheridan, Esq.  
Associate Counsel  
New York City Conflicts of Interest Board  
2 Lafayette Street, Suite 1010  
New York, New York 10007

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

Dear Karrie Ann:

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

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

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

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

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

Very truly yours,

Claudette Espanol  
Assistant Counsel

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





**Department for  
the Aging**

Maureen Murphy  
General Counsel

2 Lafayette St.  
New York, NY 10007

212 442 3159 tel  
212 442 1286 fax

October 31, 2011

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

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

Dear Wayne:

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

- **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
  - Coney Island Hospital, 2601 Ocean Parkway, Brooklyn, NY 11235
  - Mental Health Association of New York City, 50 Broadway, 19<sup>th</sup> Floor, NY, NY 10004
  - Nachas Health and Family Network Inc., 1310 48<sup>th</sup> Street, Suite 402, Brooklyn, NY 11219
  - Neighborhood SHOPP, 953 Southern Boulevard, Suite 203, Bronx, NY 10459
  - West Side Federation for Senior and Supportive Housing, Inc., 2345 Broadway, New York, NY 10024

Please feel free to call me with any questions.

Sincerely,



Maureen Murphy

RECEIVED BY  
CONFLICTS OF INTEREST BO  
2011 NOV -4 P 3:07

CONFLICT OF INTEREST BOARD FINANCIAL DISCLOSURE FORM

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



**Aging in  
New York  
Fund, Inc.**

Agency Name: Aging in New York Fund, Inc.

Date:

11/4/11  
*Ali Hodin Baier*

Submitted by: Ali Hodin Baier, Executive Director

Signature:

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

Seth Diamond  
Commissioner

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

33 Beaver Street  
17th Floor  
New York, NY 10004

212.361.7996 tel  
212.361.8002 fax

RECEIVED BY  
CONFLICTS OF INTEREST BD

2011 NOV 16 P 1: 14

November 10, 2011

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

Re: Donation Disclosure Form

Dear Mr. Davies:

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

Very truly yours,

  
Michele M. Ovesey

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

Agency Name: Department of Buildings

| Name of Donor | Type of Donation<br>(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* |
|---------------|--|--|---|--|
| APOC 247      | 120 five gallon buckets                        | Donated during 2011 CoolRoofs season (donated to Help USA) | \$7,644.00  | \$7,644.00   |
|               |  |  |   |  |
|               |  |  |   |  |

\*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



**Department of  
Education**

*Dennis M. Walcott, Chancellor*

**Michael Best**  
*General Counsel*

**Samantha M. Biletsky**  
*Ethics Officer  
Senior Counsel*

December 20, 2011

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

Re: Unaffiliated Not-For-Profits

Dear Mr. Hawley:

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

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

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

Sincerely,

Samantha M. Biletsky



**Department of  
Education**

*Dennis M. Walcott, Chancellor*

**Michael Best**  
*General Counsel*

**Samantha M. Biletsky**  
*Ethics Officer/Senior Counsel*

November 15, 2011

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

Re: Fundraising Reports

Dear Mr. Hawley:

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

Sincerely,

A handwritten signature in cursive script that reads "Samantha M. Biletsky".

Samantha M. Biletsky

Attachments

# Grants Report

## AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION 04/1/2011 THROUGH 9/30/2011

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

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 45 1

Grant Number: 10245

Grant Type:

Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011

Total Amount:

\$178,754.00

Title/Program: Teacher Development

#### Grant Purpose

Salaries for M. Zachowski and M. Dickar, OTPS; Per session

#### Non-Vendor/Unallocated Amount:

#### Amount

Total Allocated to Vendors N/A

---

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

District: 47      Borough:      Funding Source: OTHER      Grant Name: STATE MISC. 88      1

Grant Number: 18688      Grant Type: Amendment: Change of Location

Grant Period: 1/20/2011 - 6/30/2011      Total Amount: \$250,000.00

Title/Program: Community Capital Assistance Program ("CCAP")

Grant Purpose

Purchase and Installation of AC Units and Sound System at PS 150.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 47      Borough:      Funding Source: OTHER      Grant Name: STATE MISC. 96      1

Grant Number: 18696      Grant Type: Amendment: Change of Location

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$250,000.00

Title/Program: Community Capital Assistance Program

Grant Purpose

Purchase and Installation of Computers and Multimedia Equipment for the Ella Baker SCHOOL, P.S 225

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A



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

District: 7      Borough: Bronx      Funding Source: OTHER      Grant Name: PRIVATE GRANT 35 1

Grant Number: 12935      Grant Type: Amendment: Change of Location

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$65,000.00

Title/Program: Urban Teacher Residency (i-START)

Grant Purpose

The funds will be used to pay i-START participants to work within our school five days a week with their assigned mentors.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 56      Borough:      Funding Source: NYSED      Grant Name: TITLE I CORRECT 85 1

Grant Number: 11685      Grant Type: Grant: Single Year Grant

Grant Period: 2/1/2011 - 8/31/2011      Total Amount: \$6,600,000.00

Title/Program: Title I SIG - PLAs Restructuring 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 (04/01/2011 THROUGH 9/30/2011)

District: 93      Borough:      Funding Source: OTHER      Grant Name: PRIVATE GRANT 83 1

Grant Number: 12983      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$45,805.00

Title/Program: Moving Image Blueprint and Professional Development Grant

Grant Purpose

Tribecca film is the recipient of grant from J. P. Morgan Chase, which awarded TFI \$150,000 in funding for the "Moving Image Blueprint and Professional Development Grant" to support high quality professional development program, moving image residency support and a quality evaluation tool.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 31      Borough: Staten Island      Funding Source: OTHER      Grant Name: SELF SUSTAINING 86 1

Grant Number: 10186      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$81,700.00

Title/Program: 31R029 Self Sustaining PAWS ROAR Program

Grant Purpose

31R029 Self Sustaining PAWS ROAR Program- NO INDIRECT COSTS- 7/1/5/10,ck#1043,\$12,700. 11/2/10,ck#1048,\$18,000. 12/1/10,ck#1055,\$10,00. 12/19/10,ck#1057,\$10K. 1/25/11,ck#1063,\$11K. 4/1/11,ck#1076,\$20K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 16 1

Grant Number: 10116 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$17,676.00

Title/Program: 31R003 Self Sustaining After School program

Grant Purpose

31R003 Self Sustaining After School program- NO INDIRECT COSTS- 2/4/11, ck#1072,\$3000, 3/3/11, ck#1074,\$5k, 4/1/11, ck#1077,\$9676.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 22 1

Grant Number: 10122 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$44,200.00

Title/Program: 20K176 Self Sustaining Latchkey program

Grant Purpose

20K176 Self Sustaining Latchkey program- ck#6451,\$10,000, 12/9/10, ck#6455,\$8300, 1/10/11, ck#6457,\$8400, 2/28/10, ck#6468,\$7500, 4/1/11, ck#6472,\$10k.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 22 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 22 1

Grant Number: 10122 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$10,688.00

Title/Program: 22K245 Self Sustaining After School Program

Grant Purpose

22K245 Self Sustaining After School Program- NO INDIRECT COSTS- 7/16/10, ck#1116,\$1400. 11/16/10, ck#1117,\$1700. 12/9/10, ck\$1118,\$1208. 1/4/11, ck#1119,\$1750. 2/11/11, ck#1122,\$2000. 3/8/11, ck#1123,\$880. 4/1/11, ck#1128,\$1750.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 65 1

Grant Number: 12965 Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$6,000.00

Title/Program: Council on the Arts and Humanities for SI - COAHSI- grant to 31R470

Grant Purpose

Council on the Arts and Humanities for SI - COAHSI- grant to 31R470-NO INDIRECT COSTS- funding for the SI Foundation Arts in Ed Regrant

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 41 1

Grant Number: 10241      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$147,000.00

Title/Program: Curtis H.S. Adult Nursing

Grant Purpose

per session and per diem preparing students for state exams and preparing teaching staff for state certification

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 10 1

Grant Number: 10210      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$283,064.00

Title/Program: Core Knowledge

Grant Purpose

Salary for Bethany Jorgensen (salary and fringe); salary for Yasmín Lugo - 93M04W

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 54      Borough:      Funding Source: OTHER      Grant Name: SELF SUSTAINING 63 1

Grant Number: 10163      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$2,158,153.37

Title/Program: School Food Concession Commissions

Grant Purpose

We are depositing two checks totaling \$280,936.01 from Answer Vending (check no. 20556 amount \$119,292.08) and from CC Vending (check no.1323, amount \$161,643.93

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 54      Borough:      Funding Source: OTHER      Grant Name: SELF SUSTAINING 13 1

Grant Number: 10113      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$557,188.48

Title/Program: DFO OTPS Support Grant

Grant Purpose

Vendor Fees

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      \$49,154.59

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

District: 4      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIVATE GRANT 34 1

Grant Number: 12934      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$4,746.73

Title/Program: 04M072 Fordham University Grant

Grant Purpose

Fordham University donating funds to 04M072, in two check installments 1, 980.34 & 2, 1,136.31

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 23      Borough: Brooklyn      Funding Source: USED      Grant Name: IMPROVEMENT ED 52 1

Grant Number: 18552      Grant Type: Amendment: Change of Location

Grant Period: 9/1/2010 - 8/31/2015      Total Amount: \$997,919.00

Title/Program: New York City Teaching American History Grant

Grant Purpose

The USDOE has awarded this Teaching American History Grant to District 23. Grant funds will fund personnel, contracted vendors and the purchase of instructional supplies and materials as per the approved grant proposal. Moving funds to the school locations as per Grant Manager's request.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 46      Borough:                      Funding Source: OTHER                      Grant Name: INTRA CITY 17      1

Grant Number: 19017                      Grant Type:                      Grant: Single Year Grant

Grant Period: 7/1/2010 - 6/30/2011                      Total Amount:                      \$4,400.00

Title/Program: Intra-city Transfer with the Department of Homeless Services (DHS)

Grant Purpose

DHS is reimbursing the DOE for fingerprinting expenses. Shelter Provider staff that is provided access to the ATS system pursuant to this MOU must agree to be fingerprinted, and the DOE reserves the right to refuse or discontinue access to a particular employee based on criminal information obtained through fingerprinting. Any DHS employee or shelter provider staff authorized to access ATS will sign a copy of confidentiality agreement prior to being granted access.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 2      Borough: Manhattan      Funding Source: OTHER                      Grant Name: PRIV PTA GRANT 01 1

Grant Number: 12901                      Grant Type:                      Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011                      Total Amount:                      \$163,500.00

Title/Program: 02M290 Grant from the Manhattan New School (MNS) PTA Teacher Assistant Fund

Grant Purpose

02M290 has received another check for \$38,000 for MNS-PTA Teacher Assistant Fund to be used solely for Teaching Assistants for the 2010-2011 school year.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A



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

District: 48      Borough:      Funding Source: NYSED      Grant Name: TITLE I CORRECT 85 0

Grant Number: 01685      Grant Type: Amendment: Change of Location

Grant Period: 3/1/2010 - 12/31/2010      Total Amount: \$24,000,000.00

Title/Program: 2009-10 Title I SIG 1003(a) Grant for NYC High-Need Title I schools in DINI Districts

Grant Purpose

Please note: quick code assigned has to be available across all districts.  
No indirect Cost.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 91 1

Grant Number: 10291      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$23,835.00

Title/Program: Dance Conversation

Grant Purpose

OTPS, per session; per diem

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 20 1

Grant Number: 10220      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$213,272.00

Title/Program: iZone

**Grant Purpose**

salaries for: Ronah Harris (99,360) and Tom Lynch (\$110,400); \$500 for OTPS

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors      N/A

District: 60      Borough:      Funding Source: NYSED      Grant Name: FED HOMELESS 31 1

Grant Number: 18531      Grant Type: Grant: Multiple Year with Incremental Cost

Grant Period: 1/1/2011 - 6/30/2011      Total Amount: \$500,000.00

Title/Program: McKinney-Vento Homeless Education Children and Youth Subgrant 2011-13

**Grant Purpose**

The McKinney-Vento Grant Program is designed to promote the enrollment, attendance, and academic success of homeless children and youth in schools and to ensure that they receive other educational support services for which they are eligible. The Program provide services that are likely to increase the identification, enrollment, retention, and educational success of homeless children and youth. Grant funds may be used for programs on school grounds or at other facilities, such as shelters. Programs on school grounds may also be available to children or youth who are determined to be at-risk of falling or dropping out of school; however, priority for such services shall be given to homeless children and youth.

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors      N/A

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

District: 24      Borough: Queens      Funding Source: OTHER      Grant Name: SELF SUSTAINING 10 1

Grant Number: 10110      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$1,550.00

Title/Program: 24Q455--SELF SUSTAINING

Grant Purpose

CK#: 5968

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 31      Borough: Staten Island      Funding Source: OTHER      Grant Name: SELF SUSTAINING 17 1

Grant Number: 10117      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$58,600.00

Title/Program: 31R023 After School Program

Grant Purpose

NO INDIRECT COSTS

Initial Self Sustaining Deposit- 11/1/0/10,ck#1050,\$6200. 12/9/10,ck#1051,\$7000. 1/6/11,ck#1052,\$1000. 1/14/11,ck#1053,\$2500. 1/25/11,ck#1054,\$3700. 2/9/11,ck#1055,\$6200. 3/11/11,ck#1056,\$8k. 4/7/11,ck#1057,\$3,500.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 21 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 10 1

Grant Number: 10110 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$49,389.00

Title/Program: 21K095 Self Sustaining Latchkey program

Grant Purpose

21K095 Self Sustaining Latchkey program- 12/17/10,ck#1884,\$21580. 1/25/11,ck#1888,\$7050. 2/9/11,ck#1891,\$6210. 3/10/11,ck#1001,\$4855;ck#1895,\$7304.4/7/11 CK#1002 \$2,390.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 78 1

Grant Number: 101178 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$7,500.00

Title/Program: 31R023 Self Sustaining After School Activities Center

Grant Purpose

31R023 Self Sustaining After School Activities Center- NO INDIRECT COSTS- 2/11/11,ck#1059,\$2000. 2/22/11,ck#1060,\$3500.04/07/11,CK#1061, \$2,000.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 30      Borough: Queens      Funding Source: OTHER      Grant Name: PRIVATE GRANT 37 1

Grant Number: 12937      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$2,500.00

Title/Program: Greatest Generation Scholarship School Spending and Implementation Grant

Grant Purpose

The GE Foundation (in collaboration with the Fund for Public Schools) provides this grant to high schools attended by Greatest Generation Scholars. Funding will be used to strengthen academic study and increase student achievement. Funds will support teacher per session for an ESL instructor as per the approved grant application.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 31      Borough: Staten Island      Funding Source: OTHER      Grant Name: SELF SUSTAINING 97 1

Grant Number: 10197      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$72,178.00

Title/Program: 31R054 Self Sustaining Latchkey Program

Grant Purpose

31R054 Self Sustaining Latchkey Program- NO INDIRECT COSTS- 9/15/10 ck#182,\$6650. 9/30/10 ck#186,\$8918. 10/25/10 Check # 187 \$7,596. 11/24/10 ck#189,\$7879. 12/23/10 ck#191,\$9314. 2/3/11 ck#192,\$8384. 2/17/11 ck#193,\$11,993. 4/7/11 ck#194,\$11,444.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 50 1

Grant Number: 10150 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$115,000.00

Title/Program: 31R045 Self Sustaining Latchkey Program

Grant Purpose

31R045 Self Sustaining Latchkey Program- NO INDIRECT COSTS- 7/15/10,ck#1059,\$15,000.  
 Check # 1060 \$ 15K. 1/3/10,ck#1062,\$15K. 1/3/11,ck#1001,\$15K. 2/1/11,ck#1002,\$15K. 3/1/11,ck#1004,\$15K. 4/8/11,ck#1005,\$10K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: NYSED Grant Name: SELF SUSTAINING 57 1

Grant Number: 10157 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$79,290.00

Title/Program: 31R003 Sustaining Latch Key Program

Grant Purpose

31R003 Sustaining Latch Key Program- 11/5/10,ck#1072,\$1309.50. 11/12/10,ck#1073,\$8211. 1/1/11 0,ck#1071,\$7850. 12/19/10,ck#1075,\$9262.50. 1/20/11,ck#1076,\$7109.  
 2/4/11,ck#1077,\$9990.50. 3/3/11,ck#1078,\$8717.50. 4/8/11,ck#1001,\$11,054.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 10 1

Grant Number: 10110 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$58,705.00

Title/Program: 20K112 Self sustaining Latchkey program

Grant Purpose

20K112 Self sustaining Latchkey program- NO INDIRECT COSTS- 10/5/10,ck#4239,\$8910. 11/2/10,CK#4247,\$15,000. 11/9/10,ck#4249,\$5490. 12/2/10,ck#4257,\$6135. 12/14/10,ck#4261,\$1105. 1/7/11,ck#4265,\$4310. 1/25/11,ck#4267,\$2600. 2/8/11,ck#4271,\$4900. 2/17/11,ck#4276,\$1530. 3/8/11,ck#4279,\$5690. 4/8/11,CK#4286,\$5035.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 59 1

Grant Number: 10159 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$89,635.00

Title/Program: 31R052 Latchkey Fund

Grant Purpose

31R052 Latchkey Fund- 11/8/10,ck#1083,\$10800. 12/6/10,ck#1084,\$9990. 1/7/11,ck#1086,\$9315. 2/8/11,ck#1087,\$9315./8/11,ck#1088,\$9050. 3/14/11,ck#1089,\$10,400. 4/8/11,ck#1091,\$9780 and#1090,\$600.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: FOUNDATION GRNT 63 1

Grant Number: 19963 Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$6,000.00

Title/Program: Staten Island Foundation AIE Regrant for 31R013

Grant Purpose

Staten Island Foundation AIE Regrant for 31R013- no indirect costs- Funding for CBO

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 5 Borough: Manhattan Funding Source: OTHER Grant Name: PRIVATE GRANT 38 1

Grant Number: 12938 Grant Type: Amendment: Funding Adjustment

Grant Period: 3/25/2011 - 6/30/2011 Total Amount: \$0.00

Title/Program: BRONX COMMUNITY BOARD 5

Grant Purpose

Funds from Bronx Community Board 5 for Schools PS204, PS226, Creston Academy, PS230, and PS279 at \$1,812.00 each. The funds will be used for annual Youth Day event for workshops and field trips to educate youths about obesity and healthy lifestyles, and to deal with bullying, gangs, and peer mediation through the Violence Prevention Workshops.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A



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

District: 2      Borough: Manhattan      Funding Source: OTHER      Grant Name: FOUNDATION GRNT 04 1

Grant Number: 12962      Grant Type: Single Year Grant

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$24,999.00

Title/Program: NYS HESC Facing History School's Grant

Grant Purpose

Funding supports the Facing History School's Grant and will be scheduled as per the approved grant proposal.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 1      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIVATE GRANT 34 1

Grant Number: 12934      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$114,488.85

Title/Program: NEST-PTA-01M539

Grant Purpose

Funding to be used for per diem substitutes; collaborating teaching with the kindergarten teachers

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

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

Grant Number: 10115      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$58,200.00

Title/Program: MS 51'S PTA After School Program

Grant Purpose

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

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 15      Borough: Brooklyn      Funding Source: OTHER      Grant Name: SELF SUSTAINING 26 1

Grant Number: 10126      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$91,631.00

Title/Program: PS 372's PTA After School Program

Grant Purpose

This is a donation from PS 372's PTA to support their after school program. [Note PS 372 is also known as 15K418.]

As of FY 2011, this school's budget will be handled by D.75's grants liaison, Minnie Paulson.

Update: 75K372 aka 15K418 returned to D.15. Carol Slocombe will be reporting their checks.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 5      Borough: Manhattan      Funding Source: OTHER      Grant Name: SELF SUSTAINING 10 1

Grant Number: 10110      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$9,985.00

Title/Program: After School Program at 05M036

Grant Purpose

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

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 33 1

Grant Number: 10233      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$60,289.00

Title/Program: iZone

Grant Purpose

per session and OTPS

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 12 1

Grant Number: 10112 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$613,292.00

Title/Program: District 26 Self Sustaining Program for FY 2011

Grant Purpose

Community School District 26 has received a check for \$90,225 from The School District 26 Self Sustaining Fund to operate after school programs at PS 31, PS 41, PS 46, PS 94, PS 98, PS 162, PS 173, PS 191, PS 213, MS67, and MS 74.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 72 1

Grant Number: 10172 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$168,110.00

Title/Program: PS69 After School Latchkey Fund

Grant Purpose

No indirect: 11/19/10,ck#268,\$17,610. 12/14/10,ck#279,\$18k. 1/14/11,ck#290,\$18K. 2/4/11,ck#292,\$18K. 2/15/11,ck#293,\$18K. 4/12/11,ck#113,\$22k.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 24 1

Grant Number: 10124 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$57,175.60

Title/Program: 20K185 Self Sustaining Afterschool Program

Grant Purpose

20K185 Self Sustaining Afterschool Program. Check # 4569; 2,500. 11/2/10,ck#4592,\$1608. 11/10/10,ck#4599,\$326.60;ck#4605,\$5266. 11/18/10,ck#4611,\$2289. 12/1/10,ck#4615,\$153. 12/16/10,ck#4633,\$7723. 1/31/11,ck#4642,\$210.#4651,\$7012.#4659,\$558. 3/2/11,ck#4669,\$7479. 3/7/11, \$503 adjustment due to adding error. 3/24/11,ck#4676,\$10153,ck#4679,\$231. 4/14/11,ck#4689,\$5967.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 75 1

Grant Number: 10175 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$8,720.00

Title/Program: 31R060 AM Latchkey Program

Grant Purpose

31R060 AM Latchkey Program- 11/9/10,ck#2461,\$1540. 12/17/10,ck#2491,\$1345. 2/9/11,ck#2510,\$1520. 4/14/11,ck#2555,\$1550.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 29 1

Grant Number: 10129 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$113,080.00

Title/Program: 31R058 Self Sustaining Latchkey Program

Grant Purpose

31R058 Self Sustaining Latchkey Program- NO INDIRECT COSTS- 7/15/10,ck#1057,\$19,800. 10/15/10,ck#1059,\$12120. 11/17/10,ck#1060,\$12120. 12/23/10,ck#1061,\$8520. 1/20/11,ck#1062,\$12,120. 2/23/11,ck#1063,\$15,800. 3/22/11,ck#1064,\$11,200. 4/14/11,ck#1066,\$10,200.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 74 1

Grant Number: 10174 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$130,000.00

Title/Program: 31R053 After School Program

Grant Purpose

NO INDIRECT COST  
For salary and materials to support after school program at PSS3, SINY 11/2/10,ck#1080,\$14000. 12/1/10,ck#1087,\$10,000. 1/7/11,ck#1092,\$15K. 2/15/11,ck#1095,\$15K. 3/10/11,ck#1096,\$30K. 4/14/11,ck#1100,\$20K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 10 1

Grant Number: 10110 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$60,465.00

Title/Program: 20K112 Self sustaining Latchkey program

Grant Purpose

20K112 Self sustaining Latchkey program- NO INDIRECT COSTS- 10/5/10 ck#4239 \$6910. 11/2/10 CK#4247 \$15,000. 11/9/10 ck#4249 \$5490. 12/2/10 ck#4257 \$6135. 12/14/10 ck#4261.\$1105. 1/7/11 ck#4265,\$4310. 1/25/11 ck#4267,\$2600. 2/8/11 ck#4271,\$4900. 2/17/11 ck#4276,\$1530. 3/8/11 ck#4279,\$5690. 4/8/11 CK#4286,\$5035. 4/14/11 ck#4288,\$1760.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 22 1

Grant Number: 10122 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$54,200.00

Title/Program: 20K176 Self Sustaining Latchkey program

Grant Purpose

20K176 Self Sustaining Latchkey program- ck#6451,\$10,000. 12/9/10 ck#6455,\$8300. 1/10/11 ck#6457,\$8400. 2/28/10 ck#6468,\$7500. 4/1/11 ck#6472,\$10K. 4/15/11 ck#6475,\$10K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 93 1

Grant Number: 10293      Grant Type: Fund for Public Schools

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$40,000.00

Title/Program: NYC Mentoring Program

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 54      Borough:      Funding Source: OTHER      Grant Name: SELF SUSTAINING 13 1

Grant Number: 10113      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$560,467.15

Title/Program: DFO OTPS Support Grant

Grant Purpose

Vendor Fees

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      \$49,154.59



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

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 91 1

Grant Number: 10291      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$26,523.00

Title/Program: Dance Conversation

Grant Purpose

OTPS; per session; per diem

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 21      Borough: Staten Island      Funding Source: OTHER      Grant Name: SELF SUSTAINING 10 1

Grant Number: 10110      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$55,389.00

Title/Program: 21K095 Self Sustaining Latchkey program

Grant Purpose

21K095 Self Sustaining Latchkey program- 12/17/10,ck#1884,\$21580. 1/25/11,ck#1888,\$7050. 2/9/11,ck#1891,\$6210. 3/10/11,ck#1001,\$4855;ck#1895,\$7304.4/7/11 Ck#1002 \$2,390. 4/17/11,ck#1003,\$6k.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name: SELF SUSTAINING 26 1

Grant Number: 10126 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$98,631.00

Title/Program: PS 372's PTA After School Program

Grant Purpose

This is a donation from PS 372's PTA to support their after school program. [Note PS 372 is also known as 15K418.]

As of FY 2011, this school's budget will be handled by D.75's grants liaison, Minnie Paulson.

Update: 75K372 aka 15K418 returned to D.15. Carol Stocombe will be reporting their checks.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name: SELF SUSTAINING 20 1

Grant Number: 10120 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$51,700.00

Title/Program: BNS After School Program

Grant Purpose

Funds to be used to cover the cost of per session for the after school program. Check # 2506. Received check# 2524 in the amount of \$10,000. from the PTA for the After School Program in the amount of \$10,000. Received check #2572 in the amount of \$10,000. Received check # 2612 in the amount of \$8,000. Received check # 2654 in the amount of \$8,000. Received Check # 2668 in the amount of \$12,000 on 4-13-11.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 14 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIVATE GRANT 31 1

Grant Number: 12931 Grant Type: Amendment: Funding Adjustment

Grant Period: 9/1/2010 - 6/30/2011 Total Amount: \$1,536.00

Title/Program: Striking Viking Story Pirates - 14K120

Grant Purpose

To accept funds from Striking Viking Story Pirates, Inc. This project is in collaboration with the Councilwoman Diana Reyna. See Check #3165 - \$384 and #3178 - \$768. This is an additional installment. see Check # 3275 - \$384.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 27      Borough: Queens      Funding Source: OTHER      Grant Name: Not Yet Provided;Not Applicable

Grant Number: 12940      Grant Type: Grant: Single Year Grant

Grant Period: 9/1/2010 - 6/30/2011      Total Amount: \$790.02

Title/Program: Young People's Chorus of NYC, Inc.

**Grant Purpose**

Young People's Chorus received a grant from the NYC Department of Cultural Affairs to work with 27Q064. Young People's Chorus In-turn, made a donation to 27Q064 for the Chorus Program. Funds will be used for per session. See check # 8660 - \$790.02 dated 4-7-11.

**Non-Vendor/Unallocated Amount:**

**Amount**

Total Allocated to Vendors      N/A

District: 26      Borough: Queens      Funding Source: OTHER      Grant Name: SELF SUSTAINING 11 1

Grant Number: 10111      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$8,935.00

Title/Program: 26Q094 PTSA of PS 94Q Gift

**Grant Purpose**

PTSA of PS 94Q donated funds to the school for operating cost.

**Non-Vendor/Unallocated Amount:**

**Amount**

Total Allocated to Vendors      N/A

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

District: 28 Borough: Queens Funding Source: NYSED Grant Name: TITLE IIB MATH/SCI 1

Grant Number: 11560 Grant Type: Amendment: Change of Location

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$992,364.00

Title/Program: 28QSS28 NCLB/Title II B Mathematics Science Partnerships (MSP)

Grant Purpose

Please note: These funds are going into the schools for per diem reimbursement. This is for a Smartboard – Cohort C Training.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 46 1

Grant Number: 10146 Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$1,400.00

Title/Program: 26Q415 - PSAL Officials

Grant Purpose

To pay for officials for non league PSAL events and games

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 3      Borough: Manhattan      Funding Source: OTHER      Grant Name: SELF SUSTAINING 12 1

Grant Number: 10112      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$58,716.40

Title/Program: Self Sustaining Assistant Teacher Program at 03M084

**Grant Purpose**

Self Sustaining Assistant Teacher Program at 03M084- NO INDIRECT COSTS- 8/9/10,CK#149,\$22,000. 4/20/11,ck#1294,\$36716.40.

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors      N/A

District: 3      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIV PTA GRANT 01 1

Grant Number: 12901      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$6,295.00

Title/Program: PTA Gift to 03M084

**Grant Purpose**

The PTA has donated funding to support a part time (i.e. per session or F-Status)teacher to cover the Library. 2/4/11,ck#1273,\$2000. 4/20/11,ck#1295,\$2295.

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors      N/A

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

District: 79      Borough: Brooklyn      Funding Source: OTHER      Grant Name: STATE MISC. 31      0

Grant Number: 08631      Grant Type: Grant No Cost Extension

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$438,159.00

Title/Program: Green Jobs Academy at Co-op Tech

**Grant Purpose**

Not Applicable/Not Yet Known

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors      N/A

District: 20      Borough: Staten Island      Funding Source: NYSED      Grant Name: STATE MISC. 27      1

Grant Number: 18627      Grant Type: Grant: Single Year Grant

Grant Period: 9/1/2010 - 6/30/2011      Total Amount: \$10,000.00

Title/Program: Local Government Records Management Improvement Fund - 20K445

**Grant Purpose**

This is to accept the Local Government Records Management Improvement Fund (LGRMIF) Disaster Recovery Grant on behalf of D.20, New Utrecht HS, NYSED Project #0580-11-1354. SED also indicated that the payment for this grant will be made to District 20. See e-mail attached to the grant award letter.

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors      N/A

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

District: 18      Borough: Staten Island      Funding Source: USED      Grant Name: IMPROVEMENT ED 52 1

Grant Number: 18552      Grant Type: Amendment: Change of Location

Grant Period: 9/1/2010 - 8/31/2015      Total Amount: \$958,693.00

Title/Program: Leadership and Change: Turning Points in American History

Grant Purpose

The USDOE has awarded this Fund for the Improvement of Education grant to District 18. Grant funds will pay for personnel, contracted services and instructional supplies and materials as per the approved grant proposal. Move funds to school locations.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 31      Borough: Staten Island      Funding Source: OTHER      Grant Name: SELF SUSTAINING 93 1

Grant Number: 10193      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$239,300.00

Title/Program: 31R050 Self Sustaining Out of School Time programs

Grant Purpose

31R050 Self Sustaining Out of School Time programs- NO INDIRECT COSTS- 7/1/5/10,ck#1001,\$70,000;ck#1015,\$20,000. Check # 1031, 11/5/10,ck#1038,\$12000. 11/10/10,ck#1040,\$14500. 12/16/10,ck#1041,\$12K. 1/14/11,ck#1046,\$13K. 3/2/11,ck#1048,\$27K. 3/21/11,ck#1053,\$17K. 4/25/11,ck#1059,\$14K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A



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

District: 42      Borough:      Funding Source: USED      Grant Name: TITLE I CORRECT 87 1

Grant Number: 11687      Grant Type: Grant: Single Year Grant

Grant Period: 1/24/2011 - 8/31/2011      Total Amount: \$2,965,000.00

Title/Program: Title I School Improvement Grant

Grant Purpose

Run enrichment programs to support schools with ELL populations.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 42      Borough:      Funding Source: OTHER      Grant Name: SCHOOL-TO-WORK 42 1

Grant Number: 18542      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2010 - 6/30/2012      Total Amount: \$94,815.00

Title/Program: STARTALK Summer Hindi Program for High School Student

Grant Purpose

The purpose of this grant is to provide support for language initiatives.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 20 1

Grant Number: 10220      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$206,987.00

Title/Program: IZone

Grant Purpose

salaries for: Ronah Harris (99,360) and Tom Lynch (\$110,400); \$500 for OTPS

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 31      Borough: Staten Island      Funding Source: OTHER      Grant Name: SELF SUSTAINING 17 1

Grant Number: 10117      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$62,100.00

Title/Program: 31R023 After School Program

Grant Purpose

NO INDIRECT COSTS

Initial Self Sustaining Deposit- 1/1/0/10, ck#1050, \$6200. 1/29/10, ck#1051, \$7000. 1/6/11, ck#1052, \$1000. 1/14/11, ck#1053, \$2500. 1/25/11, ck#1054, \$3700. 2/9/11, ck#1055, \$6200. 3/1/11, ck#1056, \$8k 4/7/11, ck#1057, \$3,500. 4/28/11, ck#1058, \$3500.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 58 1

Grant Number: 10258      Grant Type:      Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$1,081,160.00

Title/Program: Common Core 1 (Network/Instructional Coaches)

Grant Purpose

salaries for network coaches; N101 is hiring a consultant through a temp agency

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 28      Borough: Queens      Funding Source: OTHER      Grant Name: SELF SUSTAINING 45 1

Grant Number: 10145      Grant Type:      Grant: Self Sustaining

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$1,800.00

Title/Program: Per Session for Bugsy Malone play at 28Q157

Grant Purpose

To pay the drama and chorus teacher per session money for the upcoming school play "Bugsy Malone".

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 2      Borough: Manhattan      Funding Source: OTHER      Grant Name: FOUNDATION GRNT 07 1

Grant Number: 19907      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$20,000.00

Title/Program: Matching Grant to the Facing History School

Grant Purpose

The WP Carey Foundation has matched the donation made by the Adeona Foundation for the Facing History School.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 94      Borough:      Funding Source: OTHER      Grant Name: SELF SUSTAINING 10 1

Grant Number: 10110      Grant Type: Grant No Cost Extension

Grant Period: 7/1/2010 - 9/30/2011      Total Amount: \$35,500.00

Title/Program: Reading Recovery

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 97      Borough:      Funding Source: OTHER      Grant Name: PRIVATE GRANT 46 1

Grant Number: 12946      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$720.00

Title/Program: 97M226 Gift from Powerhouse Customs Brokerage Services, Inc.

Grant Purpose

Contact Person - Shelly Klainberg - Assistant Principal M226 (212) 477 - 5017

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 56      Borough:      Funding Source: OTHER      Grant Name: PRIVATE GRANT 35 1

Grant Number: 12935      Grant Type: Amendment: Funding Adjustment

Grant Period: 1/1/2011 - 7/31/2011      Total Amount: \$109,757.00

Title/Program: NYU Parent Corps

Grant Purpose

To be placed @D56 location to handle per session of 30 school staff and 8 social workers.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 97 1

Grant Number: 10197 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$80,231.00

Title/Program: 31R054 Self Sustaining Latchkey Program

Grant Purpose

31R054 Self Sustaining Latchkey Program- NO INDIRECT COSTS- 9/15/10,ck#182,\$6650, 9/30/10,ck#186,\$8918, 10/25/10 Chck # 187 \$7,596, 11/24/10,ck#189,\$7879, 12/23/10,ck#191,\$9314, 2/3/11,ck#192,\$8384, 2/17/11,ck#193,\$11,993,4/7/11,ck#194,\$11,444, 5/4/11,ck#195,\$8053.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 30 Borough: Queens Funding Source: OTHER Grant Name: PRIVATE GRANT 35 1

Grant Number: 12935 Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$352.00

Title/Program: ICivics Teachers Council Meeting-

Grant Purpose

ICivics Teachers Council Meeting- reimbursement for per diem sub

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

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

Grant Number: 18556      Grant Type: Multiple Year with Total Upfront Cost

Grant Period: 4/1/2011 - 3/31/2012      Total Amount: \$400,000.00

Title/Program: Elementary and Secondary School Counseling Grant

Grant Purpose

This grant will be used primarily to build Guidance Counselor capacity for some Elementary and Secondary Schools in District 4.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 29      Borough: Queens      Funding Source: OTHER      Grant Name: SELF SUSTAINING 25 1

Grant Number: 10125      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$21,261.95

Title/Program: PS 38 PTA After School Program

Grant Purpose

Funds will be used to support the PTA after school program. Received check # 1001 in the amount of \$1,763.16 and check # 1002 in the amount of \$1,660.55. Received check # 1003 in the amount of \$2,518.80. Received check # 1004 in the amount of \$2,394.72 and check # 1005 in the amount of 2,506.08 on 12/1/10. Received check check # 1009 in the amount of \$2,544.39 and check # 1010 in the amount of \$1,198.25 on 2/1/11 for the after school program. Received check # 1011 in the amount of \$2,394.72 on 3/9/11. Received check # 1012 in the amount of \$2,245.09 and check # 1013 in the amount of \$2,036.19 on May 3rd.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 9      Borough: Bronx      Funding Source: OTHER      Grant Name: PRIVATE GRANT 34 1

Grant Number: 12934      Grant Type: Grant: Multiple Year with Total Upfront Cost

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$5,000.00

Title/Program: Research Stipend from Turnaround Children

Grant Purpose

Funds will pay for research stipends for the Urban Assembly Science Academy. Received check # 6151 in the amount of \$5,000.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 31      Borough: Staten Island      Funding Source: OTHER      Grant Name: SELF SUSTAINING 15 1

Grant Number: 10115      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$50,000.00

Title/Program: 31R036 "EXTRA" support

Grant Purpose

31R036 "EXTRA" support 12/19/10,ck#183,\$10K. 2/9/11,ck#184,\$10K. 5/4/11,ck#188,\$20K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A



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

District: 21 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 44 1

Grant Number: 12944

Grant Type:

Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011

Total Amount:

\$11,500.00

Title/Program: PTA gift to 21K239 for Reading and Math program

Grant Purpose

PTA gift to 21K239 for Reading and Math program

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors

N/A

District: 31 Borough: Staten Island Funding Source: NYSED Grant Name: SELF SUSTAINING 57 1

Grant Number: 10157

Grant Type:

Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011

Total Amount:

\$97,322.00

Title/Program: 31R003 Sustaining Latch Key Program

Grant Purpose

31R003 Sustaining Latch Key Program- 11/5/10,ck#1072,\$1309.50, 11/12/10,ck#1073,\$8211, 1/1/11 0,ck#1071,\$7850, 12/19/10,ck#1075,\$9252.50, 1/20/11,ck#1076,\$7109, 2/4/11,ck#1077,\$9990.50, 3/3/11,ck#1078,\$8717.50, 4/8/11,ck#1001,\$11,054,5/7/11,ck#1002,\$11032,ck#1003,\$7000.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors

N/A

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

District: 26      Borough: Queens      Funding Source: OTHER      Grant Name: SELF SUSTAINING 41 1

Grant Number: 10141      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$2,500.00

Title/Program: 26Q415 College Office Liberty Partnership

Grant Purpose

Unused amount may be rolled over into next fiscal year for use by college office only

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 31      Borough: Staten Island      Funding Source: OTHER      Grant Name: SELF SUSTAINING 28 1

Grant Number: 10128      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$28,850.00

Title/Program: 31R006 After School Enrichment Program

Grant Purpose

31R006 has received funding to support their After School Enrichment Program. 12/9/10,ck#1001,\$2000. 1/25/11,ck#1002,\$1500. 2/23/11,ck#1005,\$10K. 3/23/11,ck31011,\$2000. 5/6/11,ck#1012,\$3350.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 27      Borough: Queens      Funding Source: NYSED      Grant Name: 21ST CENTURY 81    1

Grant Number: 18581

Grant Type: Amendment: Change of Location

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$900,000.00

Title/Program: 21st Century Community Learning Centers - NCLB, Title IV-B

Grant Purpose

21st Century Community Learning Centers Grant awarded to District 27 schools to create or expand Community Learning Centers to provide academic enrichment opportunities for high needs students and families outside of the regular school hours.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      \$603,633.00

District: 28      Borough: Queens      Funding Source: OTHER      Grant Name: SELF SUSTAINING 22 1

Grant Number: 10122

Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$36,924.00

Title/Program: PS174 After School Program

Grant Purpose

To pay teachers per session who are teaching classes in their After School Program.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 28      Borough: Queens      Funding Source: OTHER      Grant Name: SELF SUSTAINING 19 1

Grant Number: 10119      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$68,000.00

Title/Program: 28Q101 Self Sustaining Program

**Grant Purpose**

28Q101 has received an additional check of \$33,000 from their Parent's Association to cover the cost of salaries and benefits for DOE staff and administrators for the PS101Q (School in the Gardens) after school program.

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors      N/A

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District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 68 1

Grant Number: 10268      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$23,107.00

Title/Program: New Small Schools - Capacity Building

**Grant Purpose**

OTPS

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors      N/A

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

District: 29      Borough: Queens      Funding Source: OTHER      Grant Name: PRIVATE GRANT 35 1

Grant Number: 12935      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$24,999.50

Title/Program: HESC Award for Pathways College Preparatory 29Q259

Grant Purpose

HESC Award for Pathways College Preparatory 29Q259. Payment 1 of 4.  
Payment 2.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 4      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIVATE GRANT 30 1

Grant Number: 12930      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$6,715.82

Title/Program: 04M406 Fordham University ELPEP Grant

Grant Purpose

No Indirect. Received check # 00334089 in the amount of \$1,340.80 and check # 00337537 in the amount of \$670.40 on 3/22/11.  
Check # 00343470 for \$4,021.59

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 50 1

Grant Number: 10150 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$125,000.00

Title/Program: 31R045 Self Sustaining Latchkey Program

Grant Purpose

31R045 Self Sustaining Latchkey Program- NO INDIRECT COSTS- 7/15/10,ck#1059,\$15,000.  
 Check # 1080 \$ 15K. 1/3/10,ck#1062,\$15K. 1/3/11,ck#1001,\$15K. 2/1/11,ck#1002,\$15K. 3/1/11,ck#1004,\$15K. 4/8/11,ck#1005,\$10K. 5/10/11,ck#1007,\$10K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 41 1

Grant Number: 10141 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$0.00

Title/Program: 26Q415 College Office Liberty Partnership

Grant Purpose

Unused amount may be rolled over into next fiscal year for use by college office only

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 27      Borough: Queens      Funding Source: OTHER      Grant Name: PRIVATE GRANT 36 1

Grant Number: 12936      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$5,000.00

Title/Program: St. JOHN'S LIBERTY PARTNERSHIP-27Q475

Grant Purpose

Funds will be used to pay for guidance counselor per session.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 31      Borough: Staten Island      Funding Source: OTHER      Grant Name: SELF SUSTAINING 78 1

Grant Number: 10178      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$10,500.00

Title/Program: 31R023 Self Sustaining After School Activities Center

Grant Purpose

31R023 Self Sustaining After School Activities Center- NO INDIRECT COSTS- 2/1/11, ck#1059,\$2000. 2/22/11, ck#1060,\$3500.04/07/11, CK#1061, \$2,000. 5/10/11, ck#1062,\$3000.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 96 1

Grant Number: 10196 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$66,113.00

Title/Program: 31R042 Self Sustaining Summer Fun Camp

Grant Purpose

31R042 Self Sustaining Summer Fun Camp- NO INDIRECT COSTS- 7/15/10,ck#1054,\$60,000. 5/10/11,ck#1068,\$6113.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 86 1

Grant Number: 10186 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$121,700.00

Title/Program: 31R029 Self Sustaining PAWS ROAR Program

Grant Purpose

31R029 Self Sustaining PAWS ROAR Program- NO INDIRECT COSTS- 7/15/10,ck#1043,\$12,700. 11/2/10,ck#1048,\$18,000. 12/1/10,ck#1055,\$10,00. 12/19/10,ck#1057,\$10K.  
1/25/11,ck#1063,\$11K. 4/1/11,ck#1076,\$20K. 5/10/11,ck#1083,\$40K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A



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

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 24 1

Grant Number: 10124 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$65,164.60

Title/Program: 20K185 Self Sustaining Afterschool Program

Grant Purpose

20K185 Self Sustaining Afterschool Program. Check # 4569: 2,500. 11/2/10.ck#4592.\$1608. 11/10/10.ck#4599.\$326.60.ck#4605.\$5266. 11/18/10.ck#4611.\$2289. 12/11/10.ck#4615.\$153. 12/16/10.ck#4633.\$7723. 1/31/11.ck#4642.\$210.#4651.\$7012.#4659.\$558. 3/2/11.ck#4669.\$7479. 3/7/11. \$503 adjustment due to adding error. 3/24/11.ck#4676.\$10153.ck#4679.\$231. 4/14/11.ck#4689.\$5967. 5/10/11.ck#4702.\$7989.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 28 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 24 1

Grant Number: 10124 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$122,000.00

Title/Program: 28Q099 Self Sustaining Program

Grant Purpose

28Q099 has received a check in the amount of \$24,000 from the Parents Association to conduct a self sustaining after school program.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 9      Borough: Bronx      Funding Source: OTHER      Grant Name: PRIVATE GRANT 34 1

Grant Number: 12934      Grant Type: Grant No Cost Extension

Grant Period: 7/1/2010 - 6/30/2012      Total Amount: \$5,000.00

Title/Program: Research Stipend from Turnaround Children

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 2      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIVATE GRANT 33 4

Grant Number: 42933      Grant Type: Grant No Cost Extension

Grant Period: 7/1/2003 - 6/30/2012      Total Amount: \$10,000.00

Title/Program: Toyota Grant to PS130

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 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 - 6/30/2012      Total Amount: \$10,000.00

Title/Program: North Fork Bank Gift to M130

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 2      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIVATE GRANT 32 0

Grant Number: 02932      Grant Type: Grant No Cost Extension

Grant Period: 7/1/2009 - 6/30/2012      Total Amount: \$40,000.00

Title/Program: 02M040 PTA DONATION

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 26      Borough: Queens      Funding Source: OTHER      Grant Name: PRIVATE GRANT 33 1

Grant Number: 12933      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$3,685.00

Title/Program: Parent Association Gift- 26Q415

Grant Purpose

Funds are to be used to pay for college office per session for recommendation letter writing, for College Office chaperones for Collage trips. Funds are to be used for Guidance Counselor and Teacher per session.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 24      Borough: Queens      Funding Source: OTHER      Grant Name: SELF SUSTAINING 12 1

Grant Number: 10112      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$2,765.00

Title/Program: SELF SUSTAINING - 24Q485

Grant Purpose

Funds will be used to cover cost of volleyball uniforms and to cover the cost of referees - Check #18168, in the amount of \$500.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 10 1

Grant Number: 10210      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$277,001.00

Title/Program: Core Knowledge

Grant Purpose

Salary for Bethany Jorgensen (salary and fringe); salary for Yasmin Lugo - 93M04W

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 28      Borough: Queens      Funding Source: NYSED      Grant Name: TITLE IIB MATH/SCI 1

Grant Number: 11560      Grant Type: Amendment: Change of Location

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$992,364.00

Title/Program: 28QS28 NCLB/Title II B Mathematics Science Partnerships (MSP)

Grant Purpose

Please note: These funds are going into the schools for per diem reimbursement. This is for a Smartboard – Cohort C Training.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

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

Grant Number: 10115      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$68,100.00

Title/Program: MS 51'S PTA After School Program

Grant Purpose

This is a donation from MS 51'S PTA to support their after school program. See Check # 12576 (\$9,000) dated 9/30/10. See Check #12607 (\$9,800) dated 10/14/10. See Check # 12662 (\$9,800) dated 11/4/10. See Check # 12734 (\$9,800) dated 12/10/10. See Check # 12863 (\$9,900) dated 3/4/11. See Check # 12919 (\$9,900) dated 3/29/11. See Check # 12998 (\$9,900) dated 5/10/11.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 15      Borough: Brooklyn      Funding Source: OTHER      Grant Name: SELF SUSTAINING 26 1

Grant Number: 10126      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$101,631.00

Title/Program: PS 372's PTA After School Program

Grant Purpose

This is a donation from PS 372's PTA to support their after school program. [Note PS 372 is also known as 15K418.]

As of FY 2011, this school's budget will be handled by D.75's grants liaison, Minnie Paulson.

Update: 75K372 aka 15K418 returned to D.15. Carol Siocombe will be reporting their checks.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 1      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIVATE GRANT 40 1

Grant Number: 12940      Grant Type: Grant: Single Year Grant

Grant Period: 9/1/2010 - 6/30/2011      Total Amount: \$5,000.00

Title/Program: Global Leaders Program - 01M378

Grant Purpose

This is to report Check #1027 in the amount of \$5,000. Funds are to be used in FY 2011.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 28      Borough: Queens      Funding Source: NYSED      Grant Name: TITLE IIB MATH/SCI 1

Grant Number: 11560      Grant Type: Amendment: Change of Location

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$992,364.00

Title/Program: 28QSS28 NCLB/Title II B Mathematics Science Partnerships (MSP)

Grant Purpose

Please note: These funds are going into the schools for per diem reimbursement. This is for a STEM Grant Training.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 11 1

Grant Number: 10211      Grant Type: Fund for Public Schools

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$12,076.00

Title/Program: Core Knowledge (spring 11 per diem)

Grant Purpose

per diem

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A



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

District: 9 Borough: Bronx Funding Source: NYSED Grant Name: IDEA DISCRETIONARY FUNDS

Grant Number: 16603 Grant Type: Grant: Continuation

Grant Period: 7/1/2010 - 6/30/2012 Total Amount: \$100,000.00

Title/Program: Response to Intervention Grant

Grant Purpose

Funds will be used to support the salary of teachers participating in the Response to Intervention Grant.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 88 1

Grant Number: 10288 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$0.00

Title/Program: Value Added Data II

Grant Purpose

Vendor payment

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 29      Borough: Queens      Funding Source: OTHER      Grant Name: SELF SUSTAINING 20 1

Grant Number: 10120      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$185,000.00

Title/Program: After-school Program

Grant Purpose

Funds will be used to support the after-school program. Check # 1268 in the amount of \$25,000. Received check #1274 in the amount of \$40,000 on 11/9/10. Received check # 1279 in the amount of \$40,000 on 1/3/11. Received check # 1284 in the amount of \$40,000 on 3/9/11. Received check # 1288 in the amount of \$40,000 on 5/17/11.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 27      Borough: Queens      Funding Source: OTHER      Grant Name: FOUNDATION GRNT 01 1

Grant Number: 19901      Grant Type: Grant No Cost Extension

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$12,000.00

Title/Program: National Academy Foundation Academy of Engineering Pilot 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 (04/01/2011 THROUGH 9/30/2011)

District: 21      Borough: Staten Island      Funding Source: OTHER      Grant Name: SELF SUSTAINING 10 1

Grant Number: 10110      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$61,389.00

Title/Program: 21K095 Self Sustaining Latchkey program

Grant Purpose

21K095 Self Sustaining Latchkey program- 12/17/10,ck#1884,\$21580. 1/25/11,ck#1888,\$7050. 2/9/11,ck#1891,\$6210. 3/10/11,ck#1001,\$4855,ck#1895,\$7304,4/7/11,ck#1002,\$2,390. 4/17/11,ck#1003,\$8K. 5/18/11,ck#1004,\$8K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 31      Borough: Staten Island      Funding Source: OTHER      Grant Name: SELF SUSTAINING 29 1

Grant Number: 10129      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$125,080.00

Title/Program: 31R058 Self Sustaining Latchkey Program

Grant Purpose

31R058 Self Sustaining Latchkey Program- NO INDIRECT COSTS- 7/15/10,ck#1057,\$19,800. 10/15/10,ck#1059,\$12120. 11/17/10,ck#1060,\$12120. 12/23/10,ck#1061,\$8520. 1/20/11,ck#1062,\$12,120. 2/23/11,ck#1063,\$15,800. 3/22/11,ck#1064,\$11,200. 4/14/11,ck#1066,\$10,200. 5/18/11,ck#1001,\$12K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 93 1

Grant Number: 10193 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$253,300.00

Title/Program: 31R050 Self Sustaining Out of School Time programs

Grant Purpose

31R050 Self Sustaining Out of School Time programs- NO INDIRECT COSTS- 7/1/5/10, ck#1001,\$70,000;ck#1015,\$20,000.  
 Check # 1031, 1/15/10, ck#1038,\$12000, 1/11/0/10, ck#1040,\$14500, 12/16/10, ck#1041,\$12K, 1/14/11, ck#1046,\$13K, 3/2/11, ck#1048,\$27K, 3/21/11, ck#1053,\$17K,  
 4/25/11, ck#1059,\$14K, 5/18/11, ck#1064,\$14K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 21 1

Grant Number: 10221 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$218,400.00

Title/Program: School of One

Grant Purpose

split salary for \$25,000 Kathryn Handwerker (salary and fringe); D.38 salary for J.Licata and OTPS  
 Salary to Elizabeth Barker (April - June '11) - \$32,021 (\$23,400 + \$8,621)

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 22      Borough: Staten Island      Funding Source: OTHER      Grant Name: PRIVATE GRANT 35 1

Grant Number: 12935      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$1,043.28

Title/Program: Studio in a School Gift to 22K254

Grant Purpose

Funding will support paraprofessional per session. 4/7/11,ck#14732,\$231.84. 5/18/11,ck#14849,\$521.64;ck#14878,\$289.80.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 31      Borough: Staten Island      Funding Source: OTHER      Grant Name: PRIVATE GRANT 64 1

Grant Number: 12964      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$375.00

Title/Program: NYS Energy Research and Development grant to 31R016

Grant Purpose

NYS Energy Research and Development grant to 31R016- NO INDIRECT COSTS--funding to reimburse for per diem

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 97      Borough:      Funding Source: OTHER      Grant Name: NATIONAL ENDOWMENT 1

Grant Number: 18540      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$14,000.00

Title/Program: D.97 Grant from the National Endowment for the Arts

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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 - 7/1/2012      Total Amount: \$76,050.00

Title/Program: The Studio Art Program

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIVATE GRANT 36 1

Grant Number: 12936 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$210,000.00

Title/Program: PAC Gift to 15K107

Grant Purpose

Funds will support the Afterschool Program. 11/2/10,ck#1939,\$30,000. 11/16/10,ck#1968,\$30K. 2/4/11,ck#2021,\$30K. 3/10/11,ck#2051,\$30K. 5/18/11,ck#2093,\$30K. 5/23/11,ck#2095,\$30K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 67 Borough: Funding Source: OTHER Grant Name: PRIVATE GRANT 30 1

Grant Number: 12930 Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 12/31/2011 Total Amount: \$90,377.00

Title/Program: Fund for Public Health Move to Improve

Grant Purpose

To pay per session costs for teacher training.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 2      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIVATE GRANT 91 1

Grant Number: 12991      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$25,000.00

Title/Program: Donation of Smart Boards

Grant Purpose

Funding will occur in two payments. These funds are for donation of smart boards. The first two smart boards should be purchased for exclusive use by the fifth grade classes. When the second set of funding comes in August, three smart boards should be purchased for exclusive use by the sixth grade classes.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 3      Borough: Manhattan      Funding Source: OTHER      Grant Name: SELF SUSTAINING 21 1

Grant Number: 10121      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$18,105.00

Title/Program: After-school salaries

Grant Purpose

Funds will be used to pay salaries in the after-school program. Check # 3338. Received check #3432 in the amount of \$11,605 on 5/18.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A



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

District: 2      Borough: Manhattan      Funding Source: OTHER      Grant Name: SELF SUSTAINING 56 1

Grant Number: 10156      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$30,000.00

Title/Program: After School Per Session

Grant Purpose

Funds will be used to pay for per session in the after school program. Check # 1671 in the amount of \$10,000. Received check # 1694 in the amount of \$10,000 on February 4th. Received check # 11712 in the amount of \$5,000 on 3/18/11. Received check #1741 in the amount of \$5,000 on 5/19/11

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 28      Borough: Queens      Funding Source: NYSED      Grant Name: TITLE IIB MATH/SCI 1

Grant Number: 11560      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$992,364.00

Title/Program: 28QS28 NCLB/Title II B Mathematics Science Partnerships (MSP)

Grant Purpose

Please note: These funds are going into the schools for per diem reimbursement. This is for a STEM Grant Training.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 53 1

Grant Number: 10153 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$144,500.00

Title/Program: 31R042 STAR Center program

Grant Purpose

31R042 STAR Center program- NO INDIRECT COSTS- 7/1/5/10, ck#113,\$15,000;ck#119,\$15,000;#1120,\$10,000;#1125,\$5000;#1126,\$2500, 12/2/10,ck#1139,\$20K, 1/6/11,ck#1146,\$32K, 3/2/11,ck#1150,\$15K, 5/18/11,CK#1154,\$10K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 74 1

Grant Number: 10174 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$150,000.00

Title/Program: 31R053 After School Program

Grant Purpose

NO INDIRECT COST  
For salary and materials to support after school program at PSS53, SINY 11/2/10,ck#1080,\$14000, 12/1/10,ck#1087,\$10,000, 1/7/11,ck#1092,\$15K, 2/15/11,ck#1095,\$15K,3/10/11,ck#1096,\$30K, 4/14/11,ck31100,\$20K, 5/20/11,ck#1102,\$20K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 25 Borough: Queens Funding Source: OTHER Grant Name: PRIVATE GRANT 42 1

Grant Number: 12942 Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$9,000.00

Title/Program: New York Hall of Science Trip to Budapest

Grant Purpose

Funds will be used to pay the travel expenses for one teacher and two students to travel to Budapest in June. Received check #54285 in the amount of \$9,000 on 5/20/11.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 17 1

Grant Number: 10117 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$73,400.00

Title/Program: 31R023 After School Program

Grant Purpose

NO INDIRECT COSTS  
 Initial Self Sustaining Deposit- 1/1/07/10, ck#1050, \$6200. 1/29/10, ck#1051, \$7000. 1/6/11, ck#1052, \$1000. 1/14/11, ck#1053, \$2500. 1/25/11, ck#1054, \$3700. 2/9/11, ck#1055, \$6200.  
 3/1/11, ck#1056, \$8k. 4/7/11, ck#1057, \$3,500. 4/28/11, ck#1058, \$3500. 5/20/11, ck#1060, \$7k. 5/23/11, ck#1061, \$3500.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 22 1

Grant Number: 10122 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$69,200.00

Title/Program: 20K176 Self Sustaining Latchkey program

Grant Purpose

20K176 Self Sustaining Latchkey program- ck#9451,\$10,000. 12/9/10,ck#6455,\$8300. 1/1/0/11,ck#6457,\$8400. 2/28/10,ck#6468,\$7500. 4/1/11,ck#6472,\$10k. 4/15/11,ck#6475,\$10k. 5/20/11,ck#6484,\$15k.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 37 1

Grant Number: 12937 Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$2,634.49

Title/Program: Montefiore Medical Center: Fitness Testing

Grant Purpose

Funds will be used reimburse P.S. 94 for the substitute coverage of teachers that participated in the Fitness Assessment Testing.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 99 1

Grant Number: 10199 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$69,300.00

Title/Program: PS4 LatchKey

Grant Purpose

No indirect please- 11/8/10,ck#1028,\$15,000. 12/14/10,ck#1029,\$8000. 1/25/11,ck#1030,\$25K. 5/23/11,ck#1031,\$11,300.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 11 1

Grant Number: 10211 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$12,244.00

Title/Program: Core Knowledge (spring 11 per diem)

Grant Purpose

per diem

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 24 1

Grant Number: 10124 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$65,835.60

Title/Program: 20K185 Self Sustaining Afterschool Program

Grant Purpose

20K185 Self Sustaining Afterschool Program. Check # 4569: 2,500. 11/2/10.ck#4592.\$1608. 11/10/10.ck#4599.\$326.60.ck#4605.\$5266. 11/18/10.ck#4611.\$2289. 12/1/10.ck#4615.\$153. 12/16/10.ck#4633.\$7723. 1/31/11.ck#4642.\$210.#4651.\$7012.#4659.\$558. 3/2/11.ck#4669.\$7479. 3/7/11. \$503 adjustment due to adding error. 3/24/11.ck#4676.\$10153.ck#4679.\$231. 4/14/11.ck#4689.\$5967. 5/10/11.ck#4702.\$7989. 5/23/11.ck#4706.\$671.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 25 Borough: Queens Funding Source: OTHER Grant Name: PRIV PTA GRANT 03 1

Grant Number: 12903 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$11,327.74

Title/Program: 25Q193 PTA Gift

Grant Purpose

Funds are to be added from previous tracking # 15332 in which the funds were deposited to the wrong school. Tracking # 15332 balance is at 0 and the money should be moved to 25Q193.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 2      Borough: Manhattan      Funding Source: OTHER      Grant Name: SELF SUSTAINING 13 1

Grant Number: 10113      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$31,000.00

Title/Program: 02M158 Parent Association Gift

Grant Purpose

The Parents Association of 02M158 is donating funds to support the school with funding for school/teacher aides.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 4      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIVATE GRANT 34 1

Grant Number: 12934      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$6,346.95

Title/Program: 04M072 Fordham University Grant

Grant Purpose

Fordham University donating funds to 04M072, in two check installments 1, 980.34 & 2, 1,135.31

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 3      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIVATE GRANT 66 1

Grant Number: 12966      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$230,014.00

Title/Program: PTA gift to 03M009

**Grant Purpose**

PTA gift to 03M009- funding to be used for enrichment assistant and enrichment supplies.

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors      N/A

District: 17      Borough: Staten Island      Funding Source: NYSED      Grant Name: TITLE I DISTINGUISH1

Grant Number: 11696      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$10,000.00

Title/Program: Title I Distinguished School

**Grant Purpose**

Funding will pay for professional salaries, purchased services, supplies and materials and travel expenses as per the SED approved plan, in support of 17K546s Title I Distinguished School designation.

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors      N/A



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

District: 29      Borough: Queens      Funding Source: OTHER      Grant Name: SELF SUSTAINING 25 1

Grant Number: 10125      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$25,543.91

Title/Program: PS 38 PTA After School Program

Grant Purpose

Funds will be used to support the PTA after school program. Received check # 1001 in the amount of \$1,763.16 and check # 1002 in the amount of \$1,660.55. Received check # 1003 in the amount of \$2,518.80. Received check # 1004 in the amount of \$2,394.72 and check # 1005 in the amount of 2,506.08 on 12/1/10. Received check check # 1009 in the amount of \$2,544.39 and check # 1010 in the amount of \$1,198.25 on 2/1/11 for the after school program. Received check # 1011 in the amount of \$2,394.72 on 3/9/11. Received check # 1012 in the amount of \$2,245.09 and check # 1013 in the amount of \$2,036.19 on May 3rd. Received two checks in the amounts of \$2,518.80 and \$1,763.16 on 5/24/11.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 31      Borough: Staten Island      Funding Source: OTHER      Grant Name: SELF SUSTAINING 97 1

Grant Number: 10197      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$88,917.00

Title/Program: 31R054 Self Sustaining Latchkey Program

Grant Purpose

31R054 Self Sustaining Latchkey Program- NO INDIRECT COSTS- 9/15/10,ck#182,\$6650. 9/30/10,ck#186,\$8918. 10/25/10 Chck # 187 \$7,596. 11/24/10,ck#189,\$7879. 12/23/10,ck#191,\$9314. 2/3/11,ck#192,\$8384. 2/17/11,ck#193,\$11,993.4/7/11,ck#194,\$11,444. 5/4/11,ck#195,\$8053. 5/24/11,ck#196,\$8696.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 15 1

Grant Number: 10115 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$85,000.00

Title/Program: 31R036 "EXTRA" support

Grant Purpose

31R036 "EXTRA" support 12/19/10,ck#183,\$10K. 2/9/11,ck#184,\$10K. 5/4/11,ck#188,\$20K. 5/24/11,ck#194,\$35K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: SELF SUSTAINING 12 1

Grant Number: 10112 Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$9,300.00

Title/Program: Per Diem Substitute Teacher

Grant Purpose

Funds will be used to cover a per diem substitute teacher. Received check \$ 4758 in the amount of \$9,300 on 5-24-11.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 21 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 10 1

Grant Number: 10110 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$67,689.00

Title/Program: 21K095 Self Sustaining Latchkey program

Grant Purpose

21K095 Self Sustaining Latchkey program- 12/17/10,ck#1894,\$21580. 1/29/11,ck#1898,\$7050. 2/9/11,ck#1891,\$6210. 3/10/11,ck#1001,\$4855,ck#1895,\$7304.4/7/11 Ck#1002 \$2,390. 4/17/11,ck#1003,\$6K. 5/18/11,ck#1004,\$6K. 5/24/11,ck#1005,\$6300.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 75 1

Grant Number: 10175 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$12,220.00

Title/Program: 31R060 AM Latchkey Program

Grant Purpose

31R060 AM Latchkey Program- 11/9/10,ck#2461,\$1540. 12/17/10,ck#2491,\$1345. 2/9/11,ck#2510,\$1520. 4/14/11,ck#2555,\$1550. 5/24/11,ck#2590,\$3500.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 73 1

Grant Number: 10173 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$100,000.00

Title/Program: 31R060 Self Sustaining After School program

Grant Purpose

31R060 Self Sustaining After School program- NOINDIRECT COSTS- 7/15/10,ck#1085,\$10,000.  
8/6/2010: Check # 1086 : Afterschool club. 11/16/10,ck#1089,\$10K.#1092,\$10K. 12/17/10,ck#1093,\$10K. 2/9/11,ck#1094,\$10K. 5/24/11,ck#1095,\$10K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 32 1

Grant Number: 10132 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$20,000.00

Title/Program: 31R039 Self Sustaining Latchkey program

Grant Purpose

31R039 Self Sustaining Latchkey program- NO INDIRECT COSTS- 3/3/11,ck#825,\$10K. 5/24/11,ck#847,\$10K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 4      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIVATE GRANT 30 1

Grant Number: 12930      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$2,694.23

Title/Program: 04M406 Fordham University ELPEP Grant

Grant Purpose

No Indirect. Received check # 00334089 in the amount of \$1,340.80 and check # 00337537 in the amount of \$670.40 on 3/22/11. Check # 00343470 for \$4,021.59 Funding to go to corrected school.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 4      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIVATE GRANT 37 1

Grant Number: 12937      Grant Type: Grant: Single Year Grant

Grant Period: 1/1/2011 - 12/31/2011      Total Amount: \$4,021.59

Title/Program: 04M045 Fordham University ELPEP Grant

Grant Purpose

Reimbursement for Teacher Recovery for dates and sessions that the teacher is participating in ELPEP

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 28 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 22 1

Grant Number: 10122 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$37,649.00

Title/Program: PS174 After School Program

Grant Purpose

For our Science Test Prep After School Program.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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District: 3 Borough: Manhattan Funding Source: NYSED Grant Name: SELF SUSTAINING 18 1

Grant Number: 10118 Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$3,000.00

Title/Program: Educational Consultants

Grant Purpose

Funds will be used for educational consultants. Check # 3436.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 3      Borough: Manhattan      Funding Source: OTHER      Grant Name: SELF SUSTAINING 13 1

Grant Number: 10113      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$21,000.00

Title/Program: FY11 Chess Instructors

Grant Purpose

Funds will be used to pay the chess instructors. Check # 3543. Received check # 3721 in the amount of \$11,000.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 26      Borough: Queens      Funding Source: OTHER      Grant Name: SELF SUSTAINING 12 1

Grant Number: 10112      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$664,163.00

Title/Program: District 26 Self Sustaining Program for FY 2011

Grant Purpose

Community School District 26 has received a check for \$90,225 from The School District 26 Self Sustaining Fund to operate after school programs at PS 31, PS 41, PS 46, PS 94, PS 98, PS 162, PS 173, PS 191, PS 213, MS67, and MS 74.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 5      Borough: Manhattan      Funding Source: OTHER      Grant Name: SELF SUSTAINING 10 1

Grant Number: 10110      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$11,145.00

Title/Program: After School Program at 05M036

Grant Purpose

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

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A



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

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

Grant Number: 10115      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$74,100.00

Title/Program: MS 51'S PTA After School Program

Grant Purpose

This is a donation from MS 51'S PTA to support their after school program. See Check # 12576 (\$9,000) dated 9/30/10. See Check #12607 (\$9,800) dated 10/14/10. See Check # 12662 (\$9,800) dated 11/4/10. See Check # 12734 (\$9,800) dated 12/10/10. See Check # 12863 (\$9,900) dated 3/4/11. See Check # 12919 (\$9,900) dated 3/29/11. See Check # 12998 (\$9,900) dated 5/10/11. See Check # 13023 (\$9,000) dated 5/25/11.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name: SELF SUSTAINING 26 1

Grant Number: 10126 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$111,631.00

Title/Program: PS 372's PTA After School Program

Grant Purpose

This is a donation from PS 372's PTA to support their after school program. [Note PS 372 is also known as 15K418.]

As of FY 2011, this school's budget will be handled by D.75's grants liaison, Minnie Paulson.

Update: 75K372 aka 15K418 returned to D.15. Carol Slocombe will be reporting their checks.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 41 1

Grant Number: 10241 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$172,000.00

Title/Program: Curtis H.S. Adult Nursing

Grant Purpose

per session and per diem preparing students for state exams and preparing teaching staff for state certification

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 37 1

Grant Number: 12937 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$4,494.13

Title/Program: Montefiore Medical Center: Fitness Testing

Grant Purpose

Funds will be used reimburse P.S. 94 for the substitute coverage of teachers that participated in the Fitness Assessment Testing. Received check # 80451086 in the amount of \$1,859.64 on 5-31-11.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 39 1

Grant Number: 12939 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$6,150.00

Title/Program: CBO donations to 31R075 for dance recital services

Grant Purpose

CBO donations to 31R075 for dance recital services-payment for per session teacher salary- NO INDIRECT COSTS- 6/1/11 Three additional checks #0359 \$500, #2210 \$700, and #1478 \$1,700.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 28 Borough: Queens Funding Source: NYSED Grant Name: TITLE IIB MATH/SCI 1

Grant Number: 11560 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$992,364.00

Title/Program: 28QS28 NCLB/Title II B Mathematics Science Partnerships (MSP)

Grant Purpose

Please note: These funds are going into the schools for per diem reimbursement. This is for a STEM Grant Training.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 25 1

Grant Number: 10225 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$87,088.00

Title/Program: Goldie Anna

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 21 1

Grant Number: 10221      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$218,900.00

Title/Program: School of One

Grant Purpose

split salary for \$25,000 Kathryn Handwerker (salary and fringe); D.38 salary for J.Licata and OTPS  
Salary for Elizabeth Barker (April - June '11) - \$32,021 (\$23,400 + \$8,621)

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 19      Borough: Brooklyn      Funding Source: OTHER      Grant Name: PRIVATE GRANT 32 0

Grant Number: 02932      Grant Type: Grant No Cost Extension

Grant Period: 7/1/2009 - 6/30/2012      Total Amount: \$20,000.00

Title/Program: School Improvement Project

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 26      Borough: Queens      Funding Source: OTHER      Grant Name: SELF SUSTAINING 12 1

Grant Number: 10112      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$670,562.00

Title/Program: District 26 Self Sustaining Program for FY 2011

Grant Purpose

Community School District 26 has received a check for \$90,225 from The School District 26 Self Sustaining Fund to operate after school programs at PS 31, PS 41, PS 46, PS 94, PS 98, PS 162, PS 173, PS 191, PS 213, MS67, and MS 74.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 29      Borough: Queens      Funding Source: NYSED      Grant Name: LEG. GRANT 08      0

Grant Number: 02308      Grant Type: Grant: Single Year Grant

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

Title/Program: Legislative Grant CEC29Q

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 41 1

Grant Number: 10241      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$180,500.00

Title/Program: Curtis H.S. Adult Nursing

Grant Purpose

per session and per diem preparing students for state exams and preparing teaching staff for state certification

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 11      Borough: Bronx      Funding Source: OTHER      Grant Name: MISC FED GRANT 98 1

Grant Number: 18598      Grant Type: Grant No Cost Extension

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$74,997.00

Title/Program: National Endowment for the Humanities Grant Award: Picturing America, Picturing NY

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: FOUNDATION GRNT 61 1

Grant Number: 19961 Grant Type: Grant No Cost Extension

Grant Period: 7/1/2010 - 6/30/2012 Total Amount: \$25,000.00

Title/Program: The Staten Island Foundation - Studio in a School Art Residency Program

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors \$25,000.00

District: 54 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 63 1

Grant Number: 10163 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$2,765,095.90

Title/Program: School Food Concession Commissions

Grant Purpose

We are depositing eleven checks totaling \$606,942.53 from Answer Vending and from CC Vending for the commissions for the month of March,2011 and April,2011

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A



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

District: 9      Borough: Bronx      Funding Source: OTHER      Grant Name: PRIVATE GRANT 30 2

Grant Number: 22930      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$8,000.00

Title/Program: UBS Donor Advised Fund Grant - Meena Mansharamani

**Grant Purpose**

Funds will be used to purchase library books at PS 109. As per grant, no indirect funds may be taken out.

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors      N/A

District: 4      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIVATE GRANT 37 2

Grant Number: 22937      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$1,843.60

Title/Program: ELPEP Teacher Recovery Funds

**Grant Purpose**

Funds are to reimburse 04M045 for the per diem cost of releasing teachers to participate in the ELPEP program.

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors      N/A

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

District: 30      Borough: Queens      Funding Source: OTHER      Grant Name: PRIVATE GRANT 36 2

Grant Number: 22936      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$6,873.00

Title/Program: 30Q085 - Professional Development

Grant Purpose

Use the funds for professional development for 2011-2012 school year. This can be for Supervisors and teachers.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 2      Borough: Manhattan      Funding Source: OTHER      Grant Name: SELF SUSTAINING 48 1

Grant Number: 20148      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$19,986.60

Title/Program: PS 77 PTA: Computers/Technology

Grant Purpose

Funds will be used to purchase computers/technology. Received check # 1673 in the amount of \$19,986.60.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 94      Borough:      Funding Source: OTHER      Grant Name: SELF SUSTAINING 10 1

Grant Number: 10110      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 9/30/2011      Total Amount: \$40,000.00

Title/Program: Reading Recovery

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 54      Borough:      Funding Source: OTHER      Grant Name: SELF SUSTAINING 63 1

Grant Number: 10163      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$2,763,816.82

Title/Program: School Food Concession Commissions

Grant Purpose

Checknumber: 15772 for the amount of \$1,279.08 was returned

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 11 1

Grant Number: 10211      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$12,412.00

Title/Program: Core Knowledge (spring 11 per diem)

Grant Purpose

per diem

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 23 1

Grant Number: 10223      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$282,630.00

Title/Program: Measure of Effective Teaching

Grant Purpose

D.83 - split salary for Sarah Foster (salary and fringe); D.46 - salaries for Katie Ruddy (\$110,881) and Jeremy Walter (\$82,916); \$500 stipends for 77 schools totalling \$38,500

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 4      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIVATE GRANT 59 2

Grant Number: 22959      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$6,201.20

Title/Program: Fordham University award for 04M034

Grant Purpose

Fordham University award for 04M034 to cover per diem in FY 11.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

Grant Number: 22930      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$4,447.80

Title/Program: Charles Nolan Reading Room - 02M600

Grant Purpose

For the Charles Nolan Reading Room to be used for the personnel expenses for the Charles Nolan Reading Room.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 2      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIV PTA GRANT 05 2

Grant Number: 22905      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$3,000.00

Title/Program: Model UN Conference in Beijing, China for Eleanor Roosevelt High School

Grant Purpose

Eleanor Roosevelt High School's Model UN team has been invited to participate in a Model UN Conference in Beijing, China from 8/4-8/17. Students will be participating in two separate programs. From August 4th – August 7th they will participate in a United Nations simulation called WEMUN EXPO, and from August 8th – August 15th, a second program called WEXPLORE Beijing.

WEMUN EXPO is an event in which eight different American or European universities or other institutions host eight separate Model UN conferences simultaneously under the same

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 7      Borough: Bronx      Funding Source: OTHER      Grant Name: PRIVATE GRANT 30 1

Grant Number: 12930      Grant Type: Amendment: Funding Adjustment

Grant Period: 5/1/2011 - 6/30/2012      Total Amount: \$16,828.56

Title/Program: 07X381 Apple Inc Funds

Grant Purpose

07X381 Apple Inc Funds for technology purchase. Money is a refund for items returned. Funds to be used for covering technology related purchase with Apple. NO INDIRECT COST.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      \$15,378.80

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

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 90 2

Grant Number: 20290      Grant Type: Fund for Public Schools

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$18,000.00

Title/Program: PS X490 (Phoenix Academy)

Grant Purpose

School needs

Non-Vendor/Unallocated Amount:

Amount:

Total Allocated to Vendors      N/A

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 23 2

Grant Number: 20223      Grant Type: Fund for Public Schools

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$3,004.00

Title/Program: Measuring Effective Teaching

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

Amount:

Total Allocated to Vendors      N/A

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

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 21 2

Grant Number: 20221      Grant Type: Fund for Public Schools

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$13,000.00

Title/Program: School of One

Grant Purpose

OTPS Consultant

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 58 2

Grant Number: 20258      Grant Type: Fund for Public Schools

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$3,723,240.00

Title/Program: Common Core Network Coaches

Grant Purpose

salaries

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A



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

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 70 1

Grant Number: 10270      Grant Type:      Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$2,127.00

Title/Program: VE - International

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:      Fund for Public Schools

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$116,500.00

Title/Program: Common Core 2

Grant Purpose

salary for K. Ednie

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 21 1

Grant Number: 10221      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$195,934.00

Title/Program: School of One

Grant Purpose

split salary for \$25,000 Kathryn Handwerker (salary and fringe); D.38 salary for J.Licata and OTPS  
Salary to Elizabeth Barker (April - June '11) - \$32,021 (\$23,400 + \$8,621)

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 28      Borough: Queens      Funding Source: OTHER      Grant Name: SELF SUSTAINING 22 2

Grant Number: 20122      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$75,000

Title/Program: PS174 After School Program - Science Test prep

Grant Purpose

To pay for their After School Program.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 3      Borough: Manhattan      Funding Source: NYSED      Grant Name: 21ST CENTURY 61 2

Grant Number: 28561      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$899,818.00

Title/Program: 21st Century Community Learning Centers - NCLB, Title IV B

Grant Purpose

To create or expand community learning centers providing academic enrichment, youth development and parent involvement to students and families in high poverty and low performing schools. Services will be provided outside of regular school time. (SED Project #0187-12-5052)

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 15      Borough: Brooklyn      Funding Source: OTHER      Grant Name: SELF SUSTAINING 19 2

Grant Number: 20119      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$194,000.00

Title/Program: PS 29 PTA Self Sustaining Funds

Grant Purpose

Funds will be used to pay the salary of a music cluster teacher. Received check # 1150 in the amount of \$86,000 and check # 999993 in the amount of \$108,000.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 5      Borough: Manhattan      Funding Source: NYSED      Grant Name: 21ST CENTURY 62    2

Grant Number: 28562

Grant Type:

Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012

Total Amount:

\$716,649.00

Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-12-5053

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 6      Borough: Manhattan      Funding Source: NYSED      Grant Name: 21ST CENTURY 63    2

Grant Number: 28563

Grant Type:

Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012

Total Amount:

\$899,486.00

Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-12-5054

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 7 Borough: Bronx Funding Source: NYSED Grant Name: 21ST CENTURY 64 2

Grant Number: 28564

Grant Type:

Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012

Total Amount:

\$891,384.00

Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-12-5055

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors

N/A

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District: 11 Borough: Bronx Funding Source: NYSED Grant Name: 21ST CENTURY 65 2

Grant Number: 28565

Grant Type:

Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012

Total Amount:

\$890,460.00

Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-12-5056

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors

N/A

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

District: 16      Borough: Brooklyn      Funding Source: NYSED      Grant Name: 21ST CENTURY 66 2

Grant Number: 28566      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$895,972.00

Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-12-5057

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

Grant Number: 28567      Grant Type: Grant: Continuation

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      N/A

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

District: 21 Borough: Staten Island Funding Source: NYSED Grant Name: Not Yet Provided;Not Applicable

Grant Number: 28568 Grant Type: Grant Continuation

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$892,273.00

Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-12-5059

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 30 Borough: Queens Funding Source: NYSED Grant Name: Not Yet Provided;Not Applicable

Grant Number: 28569 Grant Type: Grant Continuation

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$891,714.00

Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-12-5060

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 1      Borough: Manhattan      Funding Source: NYSED      Grant Name: 21ST CENTURY 70 2

Grant Number: 28570      Grant Type: Grant Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$896,168.00

Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-12-4025

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 4      Borough: Manhattan      Funding Source: NYSED      Grant Name: 21ST CENTURY 71 2

Grant Number: 28571      Grant Type: Grant Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$889,974.00

Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-12-4037

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A



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

District: 8      Borough: Bronx      Funding Source: NYSED      Grant Name: 21ST CENTURY 72 2

Grant Number: 28572      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$681,818.00

Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-12-4038

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 9      Borough: Bronx      Funding Source: NYSED      Grant Name: 21ST CENTURY 73 2

Grant Number: 28573      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$869,041.00

Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-12-4039

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 10      Borough: Bronx      Funding Source: NYSED      Grant Name: 21ST CENTURY 74      2

Grant Number: 28574      Grant Type: Grant Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$828,134.00

Title/Program: 21st Century Community Learning Centers -- NCLB, Title IV B

Grant Purpose

SED Project #0187-12-4026

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 11      Borough: Bronx      Funding Source: NYSED      Grant Name: 21ST CENTURY 75      2

Grant Number: 28575      Grant Type: Grant Continuation

Grant Period: 7/1/2011 - 6/30/2013      Total Amount: \$881,461.00

Title/Program: 21st Century Community Learning Centers -- NCLB, Title IV B

Grant Purpose

SED Project #0187-12-4027

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 19      Borough: Brooklyn      Funding Source: NYSED      Grant Name: 21ST CENTURY 76      2

Grant Number: 28576      Grant Type: Grant Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$900,000.00

Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-12-4028

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 20      Borough: Staten Island      Funding Source: NYSED      Grant Name: 21ST CENTURY 77      2

Grant Number: 28577      Grant Type: Grant Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$705,194.00

Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-12-4029

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 21 Borough: Staten Island Funding Source: NYSED Grant Name: 21ST CENTURY 78 2

Grant Number: 28578 Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$689,112.00

Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-12-4030

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: 21ST CENTURY 79 2

Grant Number: 28579 Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$494,760.00

Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-12-4031

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 23      Borough: Brooklyn      Funding Source: NYSED      Grant Name: 21ST CENTURY 80    2

Grant Number: 28580      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$900,000.00

Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-12-4032

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 27      Borough: Queens      Funding Source: NYSED      Grant Name: 21ST CENTURY 81    2

Grant Number: 28581      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$900,000.00

Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-12-4033

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 29      Borough: Queens      Funding Source: NYSED      Grant Name: 21ST CENTURY 82    2

Grant Number: 28582

Grant Type:

Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012

Total Amount:

\$251,257.00

Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

**Grant Purpose**

SED Project #0187-12-4034

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors      N/A

District: 30      Borough: Queens      Funding Source: NYSED      Grant Name: 21ST CENTURY 83    2

Grant Number: 28583

Grant Type:

Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012

Total Amount:

\$758,252.00

Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

**Grant Purpose**

SED Project #0187-12-4035

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors      N/A

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

District: 31 Borough: Staten Island Funding Source: NYSED Grant Name: 21ST CENTURY 84 2

Grant Number: 28584

Grant Type:

Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012

Total Amount:

\$899,982.00

Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-12-4036

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 10 Borough: Bronx Funding Source: NYSED Grant Name: 21ST CENTURY 85 2

Grant Number: 28585

Grant Type:

Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012

Total Amount:

\$891,199.00

Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-12-5211

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

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

Grant Number: 28586

Grant Type:

Grant: Continuation

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 N/A

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

Grant Number: 18556

Grant Type:

Grant: Continuation

Grant Period: 4/1/2011 - 3/31/2012

Total Amount:

\$396,972.00

Title/Program: District 25 Counseling Grant

Grant Purpose

Elementary and Secondary School Counseling Demonstration Program.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A



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

District: 67      Borough:                      Funding Source: OTHER                      Grant Name: INTRA-CITY-28      2

Grant Number: 29028                                      Grant Type:                      Grant: Single Year Grant

Grant Period: 7/1/2012 - 6/30/2013                      Total Amount:                      \$9,600,000.00

Title/Program: Agency Nurse Tracking (ANT) Intra-City

Grant Purpose

In order to accurately track payments associated with contracted agency nurses and ensure that payments are made for services rendered, the Office of School Health has established the Agency Nurse Tracking (ANT) system. This system will enable OSH to link payment with services rendered, track costs by service provided, and ensure that the DOE and DOHMH are each funding their own responsibilities.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 1      Borough: Manhattan      Funding Source: NYSED                      Grant Name: 21ST CENTURY 60      2

Grant Number: 28560                                      Grant Type:                      Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012                      Total Amount:                      \$885,595.00

Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-12-5051

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 40      Borough:      Funding Source: NYSED      Grant Name: STATE MISC. 08      2

Grant Number: 28608      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$997,949.00

Title/Program: NYC School Library System Operating Aid

Grant Purpose

The funds will be used to hire staff paid through State Aid funds for the New York City School Library System in accordance to the Commissioner Regulations 90.18(d)-System Staffing.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 40      Borough:      Funding Source: NYSED      Grant Name: STATE MISC. 09      2

Grant Number: 28609      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$139,692.00

Title/Program: NYC School Library Supplementary Aid

Grant Purpose

The funds will be used to hire staff paid through State Aid funds for the New York City School Library System in accordance to the Commissioner Regulations 90.18 (d) - System Staffing.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 40      Borough:      Funding Source: NYSED      Grant Name: STATE MISC. 10 2

Grant Number: 28610      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$99,795.00

Title/Program: NYC School Library Automation Aid

Grant Purpose

The funds will be used to hire staff paid through State Aid funds for the New York City Library System in accordance to the Commissioner Regulations 90.18 (d) - System Staffing.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 41 2

Grant Number: 20241      Grant Type: Fund for Public Schools

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$17,500.00

Title/Program: Curtis H.S. Adult Nursing Program

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 10 2

Grant Number: 20210      Grant Type: Fund for Public Schools

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$29,100.00

Title/Program: Core Knowledge

Grant Purpose

salaries for S. Wilkes = \$8,550 & M. Paladino = \$20,550

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 31      Borough: Staten Island      Funding Source: OTHER      Grant Name: SELF SUSTAINING 16 2

Grant Number: 20114      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$71,371.17

Title/Program: 31R069 Self Sustaining Dolphin Day Camp

Grant Purpose

31R069 Self Sustaining Dolphin Day Camp

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

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

Grant Number: 20124 Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$5,680.50

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.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 51 2

Grant Number: 20151 Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$125,000.00

Title/Program: 31R006 Self Sustaining Vacation Day Camp

Grant Purpose

31R006 Self Sustaining Vacation Day Camp-NO INDIRECT COSTS- 7/5/11,ck#1287,\$125K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 95 2

Grant Number: 20195 Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$50,000.00

Title/Program: 31R058 Self Sustaining Vacation Day Camp

Grant Purpose

31R058 Self Sustaining Vacation Day Camp- NO INDIRECT COSTS- 7/5/11,ck#1001,\$50K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 92 2

Grant Number: 20192 Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$23,875.00

Title/Program: 31R023 Self Sustaining Summer Day camp

Grant Purpose

31R023 Self Sustaining Summer Day camp- INDIRECT COSTS- 7/5/11,ck#1009,\$5625;ck#1010,\$750;ck#1013,\$17500.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 93 2

Grant Number: 20193 Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$80,000.00

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.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 96 2

Grant Number: 20196 Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$44,000.00

Title/Program: 31R042 Self Sustaining Summer Fun Camp

Grant Purpose

31R042 Self Sustaining Summer Fun Camp- NO INDIRECT COSTS- 7/5/11, ck#1159, \$14K; ack#1070, \$30K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 53 2

Grant Number: 20153 Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$20,000.00

Title/Program: 31R042 Self Sustaining STAR Center program

Grant Purpose

31R042 Self Sustaining STAR Center program- NO INDIRECT COSTS- 7/5/11,ck#1160,\$20K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 17 2

Grant Number: 20117 Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$6,500.00

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.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A



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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 33 2

Grant Number: 20133 Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$8,486.53

Title/Program: 31R007 Self Sustaining SHSTP program

Grant Purpose

31R007 Self Sustaining SHSTP program- NO INDIRECT COSTS- ck#8752,\$8486.53.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 22 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 35 2

Grant Number: 22935 Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$741.31

Title/Program: Studio in a school grant for 22K254

Grant Purpose

Studio in a school grant for 22K254-NO INDIRECT COSTS- funding to pay aides for after school program

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 22      Borough: Staten Island      Funding Source: OTHER      Grant Name: PRIVATE GRANT 34 2

Grant Number: 22934      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$670.40

Title/Program: American Museum of Natural History grant for 22K234

**Grant Purpose**

American Museum of Natural History grant for 22K234- NO INDIRECT COSTS- funding for reimbursement for per diem substitutes.

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors      N/A

District: 20      Borough: Staten Island      Funding Source: OTHER      Grant Name: FOUNDATION GRNT 03 2

Grant Number: 29903      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$5,000.00

Title/Program: Laura Bush Foundation grant to 20K170

**Grant Purpose**

Laura Bush Foundation grant to 20K170-NO INDIRECT COSTS- funding used to purchase school library books.

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors      N/A

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

District: 28      Borough: Queens      Funding Source: USED      Grant Name: IMPROVEMENT ED 50 2

Grant Number: 28550      Grant Type: Continuation

Grant Period: 7/1/2011 - 6/30/2013      Total Amount: \$300,000.00

Title/Program: Teaching American History ELL Grant

Grant Purpose

District 28 Teaching American History Grant targeted at ELL students. Critical themes in American history for middle school teachers.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      \$165,320.00

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District: 20      Borough: Staten Island      Funding Source: OTHER      Grant Name: SELF SUSTAINING 11 2

Grant Number: 20111      Grant Type: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$150.00

Title/Program: New York University Reimbursement

Grant Purpose

NYU covered the cost of a sub for Ms. Halvey during the 2010-11 school year. Funds were paid to Ms. Halvey in error and she returned the check to the school.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 13      Borough: Brooklyn      Funding Source: OTHER      Grant Name: PRIVATE GRANT 32 2

Grant Number: 22932      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$8,980.00

Title/Program: Long Island University Donation

Grant Purpose

This is to report a donation from Long Island University to 13K419 to be used for an afterschool program (per session). Check # 261548, in the amount of \$8,980.00.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 26      Borough: Queens      Funding Source: OTHER      Grant Name: SELF SUSTAINING 12 2

Grant Number: 20112      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$177,460.00

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.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 15      Borough: Brooklyn      Funding Source: OTHER      Grant Name: SELF SUSTAINING 30 2

Grant Number: 20130      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$373,916.00

Title/Program: PTA School Personnel Services

Grant Purpose

Funds to be used at the discretion of the principal for school personnel services, and/or enhance the arts education or technology. Received check # 5630 in the amount of \$64,616 and check #5556 in the amount of \$309,300.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 26      Borough: Queens      Funding Source: OTHER      Grant Name: SELF SUSTAINING 44 2

Grant Number: 20144      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$250.00

Title/Program: 26Q094 After School Program

Grant Purpose

No Indirect Cost

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

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

Grant Number: 20122 Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$1,925.00

Title/Program: 22K245 Self Sustaining After School Program

Grant Purpose

22K245 Self Sustaining After School Program NO INDIRECT COST  
 Chk# 1097 \$1,225, Chk# 1098 700

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 3 Borough: Manhattan Funding Source: NYSED Grant Name: MAGNET SCH FEED 03 1

Grant Number: 12403 Grant Type: Amendment: Change of Location

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$3,765,525.00

Title/Program: District 3 Magnet 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 (04/01/2011 THROUGH 9/30/2011)

District: 22 Borough: Staten Island Funding Source: USED Grant Name: IMPROVEMENT ED 50 2

Grant Number: 28550 Grant Type: Grant Continuation

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$590,997.00

Title/Program: Teaching American History- Exploring History- U215X080140-11

Grant Purpose

Funding will support the TAH Grant - Exploring History in Districts 22, 17 and 18. Funds will support staff professional development in American History and program related expenditures as per the approved grant application.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors \$138,000.00

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 20 2

Grant Number: 20220 Grant Type: Fund for Public Schools

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$90,087.00

Title/Program: iZone

Grant Purpose

salary for C. Warner = \$90,087

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 50 Borough: Funding Source: NYSED Grant Name: PRIVATE GRANT 30 2

Grant Number: 22930 Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$162,500.00

Title/Program: Summer Youth Employment Program

Grant Purpose

Last year's grant # was 12930.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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District: 40 Borough: Funding Source: NYSED Grant Name: MISC FED GRANT 03 2

Grant Number: 28503 Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2012 - 3/31/2013 Total Amount: \$21,200.00

Title/Program: LSTA Service Improvement Invitation Grant Program

Grant Purpose

The funds will be used to purchase supplies and materials.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A



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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 26 2

Grant Number: 20126 Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$10,000.00

Title/Program: 31R075 Self Sustaining Vacation Day Camp

Grant Purpose

31R075 Self Sustaining Vacation Day Camp- NO INDIRECT COSTS- 7/7/11,CK#1023,\$10K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 29 2

Grant Number: 20129 Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$12,000.00

Title/Program: 31R058 Self Sustaining Latchkey program

Grant Purpose

31R058 Self Sustaining Latchkey program- NO INDIRECT COSTS-7/7/11,ck#1002,\$12K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 67      Borough:      Funding Source: OTHER      Grant Name: INTRA-CITY-28      2

Grant Number: 29028      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2012 - 6/30/2013      Total Amount: \$12,500,000.00

Title/Program: Agency Nurse Tracking (ANT) Intra-City

Grant Purpose

In order to accurately track payments associated with contracted agency nurses and ensure that payments are made for services rendered, the Office of School Health has established the Agency Nurse Tracking (ANT) system. This system will enable OSH to link payment with services rendered, track costs by service provided, and ensure that the DOE and DOHMH are each funding their own responsibilities.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 60      Borough:      Funding Source: NYSED      Grant Name: FED HOMELESS 31      2

Grant Number: 28531      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$1,000,000.00

Title/Program: McKinney-Vento Education for Homeless Children and Youth

Grant Purpose

SED Project #0212-12-4047

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 79      Borough: Brooklyn      Funding Source: NYSED      Grant Name: TITLE III MIGRANT 1

Grant Number: 13611      Grant Type: Grant: Single Year Grant

Grant Period: 9/1/2010 - 8/31/2011      Total Amount: \$347,860.00

Title/Program: Title III Immigrant - D.79 - Project # 0149-11-1920

Grant Purpose

As per July 7th 2011 e-mail chain from DeAndrea Sabatos, John Campbell asked that this GTS entry be made using the e-mail chain until the grant award letter is obtained. Title III Immigrant Grant to D.79. SED Project # 0149-11-1920. NYC Quick Code is 79-13611. Since DeAndrea Sabatos is having GTS access issues, I (Carol Stocombe) entered it for her.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 79      Borough: Brooklyn      Funding Source: OTHER      Grant Name: INTRA-CITY-30      2

Grant Number: 29030      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$3,724,245.00

Title/Program: New York City Adult Literacy Initiative(NYCALI/NYANA)

Grant Purpose

To be used to support adult literacy through the Office of Adult and Continuing Education.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 79      Borough: Brooklyn      Funding Source: NYSED      Grant Name: SELF SUSTAINING 10 2

Grant Number: 20110      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$241,192.00

Title/Program: Lakeland Central School District of Shrub Oak Neglected and Delinquent Funds/Phoenix Academy

Grant Purpose

Lakeland Central School District of Shrub Oak Neglected and Delinquent Funds/Phoenix Academy is transferring Neglected and Delinquent funds to New York City Department of Education on behalf of Phoenix Academy..

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 79      Borough: Brooklyn      Funding Source: OTHER      Grant Name: Not Yet Provided;Not Applicable

Grant Number: 20115      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$90,884.00

Title/Program: Millbrook Funds FY09-10

Grant Purpose

Millbrook School District is transferring Title I ND funds for the Restart program. These funds are from the 09-10 school year.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 27 2

Grant Number: 20227      Grant Type: Fund for Public Schools

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$24,890.00

Title/Program: Moody's Summer Experience @ M489

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 28      Borough: Queens      Funding Source: USED      Grant Name: MISC FED GRANT 91 2

Grant Number: 28591      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$249,752.00

Title/Program: CSD 28 ARTS IN EDUCATION GRANT

Grant Purpose

To support the development, documentation, evaluation and dissemination of cohesive and innovative models that demonstrate effectiveness in the arts.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 30      Borough: Queens      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: \$11,245.00

Title/Program: 30Q085 - Professional Development

Grant Purpose

Use the funds for professional development for 2011-2012 school year. This can be for Supervisors and teachers.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 31      Borough: Staten Island      Funding Source: OTHER      Grant Name: SELF SUSTAINING 47 2

Grant Number: 20147      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$25,000.00

Title/Program: 31R006 Self Sustaining Latchkey Program

Grant Purpose

31R006 Self Sustaining Latchkey Program- NO INDIRECT COSTS- 7/1/11,ck#1009,\$25k.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 02 2

Grant Number: 20202      Grant Type: Fund for Public Schools

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$11,850.00

Title/Program: Lab School @ X315

Grant Purpose

computers, equipment, and biology supplies

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 7      Borough: Bronx      Funding Source: OTHER      Grant Name: PRIVATE GRANT 37 2

Grant Number: 22937      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$1,609.94

Title/Program: Montefiore Hospital gift to 07X031

Grant Purpose

Montefiore Hospital gift to 07X031 - NO INDIRECT COSTS- funds to purchase supplies by classes that participate in Baseline Belts and Behavior Assessments project.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

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: \$0.00

Title/Program: School of One

Grant Purpose

OTPS Consultant

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 2      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIVATE GRANT 91 1

Grant Number: 12991      Grant Type:      Grant No Cost Extension

Grant Period: 7/1/2010 - 9/30/2011      Total Amount: \$25,000.00

Title/Program: Donation of Smart Boards

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A



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

District: 1      Borough: Manhattan      Funding Source: NYSED      Grant Name: STATE MISC. 16      2

Grant Number: 28616      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$207,129.00

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

Grant Purpose

SED Project #0640-12-2088

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 7      Borough: Bronx      Funding Source: NYSED      Grant Name: STATE MISC. 17      2

Grant Number: 28617      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$342,524.00

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

Grant Purpose

SED Project #0640-12-2091

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 9      Borough: Bronx      Funding Source: NYSED      Grant Name: STATE MISC. 18      2

Grant Number: 28618      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$330,105.00

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

Grant Purpose

SED Project #0640-12-2094

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 10      Borough: Bronx      Funding Source: NYSED      Grant Name: STATE MISC. 19      2

Grant Number: 28619      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$342,525.00

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

Grant Purpose

SED Project #0640-12-2089

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 31      Borough: Staten Island      Funding Source: NYSED      Grant Name: STATE MISC. 20      2

Grant Number: 28620      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$338,966.00

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

Grant Purpose

SED Project #0640-12-2090

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

Grant Number: 18556      Grant Type: Amendment: Change of Location

Grant Period: 4/1/2011 - 3/31/2012      Total Amount: \$400,000.00

Title/Program: Elementary and Secondary School Counseling Grant

Grant Purpose

This grant will be used primarily to build Guidance Counselor capacity for some Elementary and Secondary Schools in District 4.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 47      Borough:      Funding Source: ARRA      Grant Name: ARRA RTTT      2

Grant Number: 27515      Grant Type: Grant: Multiple Year with Incremental Cost

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$44,666,152.17

Title/Program: RACE TO THE TOP

**Grant Purpose**

The NYCDOE Race to the Top initiative consists of the following state allowable activities: Standards and Assessments, Data Systems to Support Instruction, Great Teachers and Leaders, and Turning Around Low-Performing Schools.

**Non-Vendor/Unallocated Amount:**

**Amount**

Total Allocated to Vendors      N/A

District: 47      Borough:      Funding Source: OTHER      Grant Name: STATE MISC. 80      2

Grant Number: 28680      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$50,000.00

Title/Program: Community Capital Assistance Program (CCAP) - PS77 - The Lower Lab School

**Grant Purpose**

Renovation of the Staff Room and Purchase of Smartboards at P.S. 77 - the Lower Lab School

**Non-Vendor/Unallocated Amount:**

**Amount**

Total Allocated to Vendors      N/A

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

District: 47      Borough:                      Funding Source: OTHER                      Grant Name: STATE MISC. 81      2

Grant Number: 28681                                      Grant Type:                      Grant: Multiple Year with Incremental Cost

Grant Period: 7/1/2011 - 6/30/2012                      Total Amount:                      \$100,000.00

Title/Program: Community Capital Assistance Program (CCAP) -PS152K

Grant Purpose

The grant will be used to purchase Smartboards and Computers for PS152K - School of Science and Technology in Brooklyn.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors                      N/A

District: 47      Borough:                      Funding Source: OTHER                      Grant Name: STATE MISC. 82      2

Grant Number: 28682                                      Grant Type:                      Grant: Multiple Year with Incremental Cost

Grant Period: 7/1/2011 - 6/30/2012                      Total Amount:                      \$125,000.00

Title/Program: Community Capital Assistance Program (CCAP) - PS 177K

Grant Purpose

The grant will be used to purchase and its installation of AC Units for P. S. 177K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors                      N/A

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

District: 47      Borough:      Funding Source: OTHER      Grant Name: STATE MISC. 83      2

Grant Number: 28683      Grant Type:      Grant: Multiple Year with Incremental Cost

Grant Period: 7/1/2011 - 6/30/2012      Total Amount:      \$195,000.00

Title/Program: Community Capital Assistance Program (CCAP) - Frank Sinatra School of the Arts

Grant Purpose

The Grant will be used to purchase and install a Sound System at the Frank Sinatra School of the Arts.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 47      Borough:      Funding Source: OTHER      Grant Name: STATE MISC. 84      2

Grant Number: 28684      Grant Type:      Grant: Multiple Year with Incremental Cost

Grant Period: 7/1/2011 - 6/30/2012      Total Amount:      \$130,000.00

Title/Program: Community Capital Assistance Program (CCAP) - PS 87M - William T. Sherman School

Grant Purpose

The Grant will be used for the Improvements and Upgrades of the Cafeteria at P. S. 87M - William T. Sherman School.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 47      Borough:      Funding Source: OTHER      Grant Name: STATE MISC. 85      2

Grant Number: 28685      Grant Type:      Grant: Multiple Year with Incremental Cost

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$100,000.00

Title/Program: Community Capital Assistance Program (CCAP) - Whiteboards for 11 Brooklyn Schools

Grant Purpose

The Grant will be used to Purchase Interactive Whiteboards for 11 schools in Brooklyn.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 40      Borough:      Funding Source: ARRA      Grant Name: ARRA BTOP      1

Grant Number: 17580      Grant Type:      Grant: Multiple Year with Incremental Cost

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$5,962,124.00

Title/Program: ARRA-SBA-NYC CONNECTED FOUNDATION - BTOP2

Grant Purpose

The Grant will be used for salaries and OTPS for American Recovery and Reinvestment ACT - CFDA:11.557 - Broadband Technology Opportunities Program (BTOP).

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 26      Borough: Queens      Funding Source: OTHER      Grant Name: SELF SUSTAINING 122

Grant Number: 20112      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$290,920.00

Title/Program: District 26 Self Sustaining Program for FY 2012

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.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 15      Borough: Brooklyn      Funding Source: OTHER      Grant Name: SELF SUSTAINING 222

Grant Number: 20122      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$25,000.00

Title/Program: PS 372/K418 PTA After School Program

Grant Purpose

This is to accept a donation of \$25,000 from 15K418/PS 372 PTA to support the after school program. This is the 1st installment in FY 2012. Check # 1591, dated 6/28/11 (\$25,000).

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A



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

District: 16      Borough: Brooklyn      Funding Source: OTHER      Grant Name: PRIVATE GRANT 30 2

Grant Number: 22930      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$1,217.42

Title/Program: Center for Arts Education Grant on behalf of 16K057

Grant Purpose

This is to report the receipt of three checks totalling \$1,217.42 from the Center for Arts Education on behalf of 16K057. Funds will be used to support arts programming. Check # 19137 - \$671.68; Check # 19139 - \$335.84 and Check # 19140 - \$209.90.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 23 2

Grant Number: 20223      Grant Type: Fund for Public Schools

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$54,676.00

Title/Program: Measuring Effective Teaching

Grant Purpose

salaries for J. Walter (\$27,931); K. Ruddy (\$18,676); S. Foster (\$8,069)

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 46      Borough:      Funding Source: OTHER      Grant Name: INTRA-CITY-10      2

Grant Number: 29010      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$126,500.00

Title/Program: WEP

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 03 2

Grant Number: 20203      Grant Type: Fund for Public Schools

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$4,845.00

Title/Program: M412

Grant Purpose

per session and OTPS

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 26 2

Grant Number: 20126 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$17,435.00

Title/Program: 31R075 Self Sustaining Vacation Day Camp

Grant Purpose

31R075 Self Sustaining Vacation Day Camp- NO INDIRECT COSTS- 7/7/11,ck#1023,\$10K. 7/15/11,ck@1024,\$7435.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 95 2

Grant Number: 20195 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$75,000.00

Title/Program: 31R058 Self Sustaining Vacation Day Camp

Grant Purpose

31R058 Self Sustaining Vacation Day Camp- NO INDIRECT COSTS- 7/5/11,ck#1001,\$50K. 7/15/11,ck#1007,\$25K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 17 Borough: Staten Island Funding Source: NYSED Grant Name: TITLE I DISTINGUISH1

Grant Number: 11696 Grant Type: Grant No Cost Extension

Grant Period: 7/1/2010 - 6/29/2012 Total Amount: \$10,000.00

Title/Program: Title I Distinguished School

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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District: 18 Borough: Staten Island Funding Source: OTHER Grant Name: STATE MISC. 82 1

Grant Number: 18682 Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$10,000.00

Title/Program: NYS Office of Children and Family Services Legislative Grant

Grant Purpose

Funding will support CEC 18 community outreach initiatives. These initiatives include the following activities that were outlined in the approved grant application: Women's History Month, Basketball Tournament, School Underutilization Roundtable, Parent AWorkshops, PA/PTA and Parent Coordinator Awards, Track and Field Event and Student Graduation Awards. Funding award for FY 11 arrived too late in the Fiscal year to process. The CEC applied for and received an extension to use the funding in FY 12.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 78      Borough:                      Funding Source: OTHER                      Grant Name: SELF SUSTAINING 14 2

Grant Number: 20114                                      Grant Type:                      Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012                      Total Amount:                      \$1,000,000.00

Title/Program: Instructional Materials review unit - Sale of Syllabi.

**Grant Purpose**

Funds will cover OTPS services for the Instructional Materials Review Unit.

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors      N/A

District: 25      Borough: Queens                      Funding Source: OTHER                      Grant Name: FOUNDATION GRNT 70 1

Grant Number: 19970                                      Grant Type:                      Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 8/31/2011                      Total Amount:                      \$10,000.00

Title/Program: 25Q792 New Visions (Bill & Melinda Gates Foundation)

**Grant Purpose**

New Visions (Bill & Melinda Gates Foundation) is awarding 25Q792 funds to support an inquiry team dedicated to develop, test and share Math curriculum modules alligned with CSS using formative assessment lessons developed by Shell Centre.

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors      N/A

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

District: 47      Borough:      Funding Source: OTHER      Grant Name: STATE MISC. 99      1

Grant Number: 18699      Grant Type: Amendment: Change of Location

Grant Period: 7/1/2010 - 12/31/2011      Total Amount: \$500,000.00

Title/Program: Community Capital Assistance Program ("CCAP")

Grant Purpose

1- Purchase of equipment and furniture of the following schools: Secondary School for Journalism,law and Research schools:PS 179,PS 134,PS 139,PS154,PS 230,PS 107,PS 295,MS51. 2- School Improvements Stage curtain, Sound System,Renovations, AC Electrical, upgrades for the following Schools:MS 88 PS 321 PS PS217 PS 10,PS 39 PS 130 IS 62

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 31      Borough: Staten Island      Funding Source: OTHER      Grant Name: SELF SUSTAINING 96 2

Grant Number: 20196      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$64,000.00

Title/Program: 31R042 Self Sustaining Summer Fun Camp

Grant Purpose

31R042 Self Sustaining Summer Fun Camp- NO INDIRECT COSTS- 7/5/11,ck#1159,\$14K, ack#1070,\$30K. 7/18/11,ck#1076,\$20K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 15      Borough: Brooklyn      Funding Source: OTHER      Grant Name: PRIVATE GRANT 37 2

Grant Number: 22937      Grant Type: Grant Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$1,105.54

Title/Program: Arts in Education - Manhattan New Music Project on behalf of 15K024

Grant Purpose

This is to accept funds from the Manhattan New Music Project on behalf of 15K024 as part of an Arts in Education Grant. This is to be used for teaching artists' professional development. See Check # 2729 - \$1,105.54 dated 6/30/2011.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 47      Borough:      Funding Source: ARRA      Grant Name: ARRA RTTT      2

Grant Number: 27515      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$42,948,646.39

Title/Program: RACE TO THE TOP

Grant Purpose

The NYCDOE Race to the Top initiative consists of the following state allowable activities: Standards and Assessments, Data Systems to Support Instruction, Great Teachers and Leaders, and Turning Around Low-Performing Schools.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 67      Borough:      Funding Source: OTHER      Grant Name: PRIVATE GRANT 30 2

Grant Number: 22930      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2012 - 12/31/2012      Total Amount: \$12,405.12

Title/Program: Fund for Public Health Move to Improve

Grant Purpose

To fund the Professional Development for the Move To Improve Program.

Non-Vendor/Unallocated Amount:

Amount

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: Grant: Self Sustaining

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

Title/Program: 31R004 Self Sustaining Latchkey program

Grant Purpose

31R004 Self Sustaining Latchkey program- NO INDIRECT COSTS- 7/20/11 ,ck#1032,\$30K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A



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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 26 2

Grant Number: 20126 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$17,584.19

Title/Program: 31R075 Self Sustaining Vacation Day Camp

Grant Purpose

31R075 Self Sustaining Vacation Day Camp- NO INDIRECT COSTS- 7/7/11,CK#1023,\$10K 7/15/11,ck@1024,\$7435 7/21/11,ck#1025,\$149.19.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 46 Borough: Funding Source: USED Grant Name: MISC FED GRANT 95 2

Grant Number: 28595 Grant Type: Grant: Multiple Year with Incremental Cost

Grant Period: 10/1/2011 - 9/30/2012 Total Amount: \$794,623.00

Title/Program: USDOE-ELEARNING

Grant Purpose

fourth year allocation

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 40      Borough:      Funding Source: OTHER      Grant Name: ARRA ARTS ACHIEVE 2

Grant Number: 27525      Grant Type:      Grant: Multiple Year with Incremental Cost

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$253,911.00

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:

Amount

Total Allocated to Vendors      N/A

District: 40      Borough:      Funding Source: USED      Grant Name: MISC FED GRANT 90 2

Grant Number: 28590      Grant Type:      Grant: Multiple Year with Incremental Cost

Grant Period: 7/1/2010 - 6/30/2012      Total Amount: \$297,446.00

Title/Program: Arts Achieve: Impacting Student Success in the Arts

Grant Purpose

The AEMDD resources are used for the following: Teacher per session, school incentives, and contractual services with Arts Partners.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 47      Borough:      Funding Source: ARRA      Grant Name: ARRA RTTT      2

Grant Number: 27515      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$47,749,721.66

Title/Program: RACE TO THE TOP

Grant Purpose

The NYCDOE Race to the Top initiative consists of the following state allowable activities, Standards and Assessments, Data Systems to Support Instruction, Great Teachers and Leaders, and Turning Around Low-Performing Schools.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 79      Borough: Brooklyn      Funding Source: NYSED      Grant Name: TITLE III MIGRANT 1

Grant Number: 13611      Grant Type: Amendment: Change of Location

Grant Period: 9/1/2010 - 8/31/2011      Total Amount: \$347,860.00

Title/Program: Title III Immigrant - D.79 - Project # 0149-11-1920

Grant Purpose

As per July 7th 2011 e-mail chain from DeAndrea Sabatos, John Campbell asked that this GTS entry be made using the e-mail chain until the grant award letter is obtained. Title III Immigrant Grant to D.79, SED Project # 0149-11-1920, NYC Quick Code is 79-13611. Since DeAndrea Sabatos is having GTS access issues, I (Carol Stocombe) entered it for her.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

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: \$83,000.00

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.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 04 2

Grant Number: 20204 Grant Type: Fund for Public Schools

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$2,328.00

Title/Program: SAGE program @ X176

Grant Purpose

OTPS

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 79      Borough: Brooklyn      Funding Source: OTHER      Grant Name: SELF SUSTAINING 15 2

Grant Number: 20115      Grant Type: Amendment: Change of Location

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$90,884.00

Title/Program: Millbrook Funds FY09-10

Grant Purpose

Millbrook School District is transferring Title I ND funds for the Restart program. These funds are from the 09-10 school year.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 79      Borough: Brooklyn      Funding Source: NYSED      Grant Name: SELF SUSTAINING 10 2

Grant Number: 20110      Grant Type: Amendment: Change of Location

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$241,192.00

Title/Program: Lakeland Central School District of Shrub Oak Neglected and Delinquent Funds/Phoenix Academy

Grant Purpose

Lakeland Central School District of Shrub Oak Neglected and Delinquent Funds/Phoenix Academy is transferring Neglected and Delinquent funds to New York City Department of Education on behalf of Phoenix Academy..

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

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

Grant Number: 20119      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$60,000.00

Title/Program: 03M087's Parent Association Donation

Grant Purpose

03M087's Parent Association donated funds towards the purchase of air conditioners. Funds will be used on an on-going basis until fully expended. Check # 3934 - \$60,000.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 31      Borough: Staten Island      Funding Source: OTHER      Grant Name: SELF SUSTAINING 51 2

Grant Number: 20151      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$155,000.00

Title/Program: 31R006 Self Sustaining Vacation Day Camp

Grant Purpose

31R006 Self Sustaining Vacation Day Camp-NO INDIRECT COSTS- 7/5/11,ck#1287,\$125K. 7/26/11,ck#1315,\$30K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 9      Borough: Bronx      Funding Source: OTHER      Grant Name: PRIVATE GRANT 79 1

Grant Number: 12979      Grant Type: Grant No Cost Extension

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$24,800.00

Title/Program: 09X260 New Vision (SAM) Grant

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 9      Borough: Bronx      Funding Source: OTHER      Grant Name: PRIVATE GRANT 77 1

Grant Number: 12977      Grant Type: Grant No Cost Extension

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$26,850.00

Title/Program: 09X260 Grant Award New Visions for Public Schools

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 25 Borough: Queens Funding Source: OTHER Grant Name: FOUNDATION GRNT 70 1

Grant Number: 19970 Grant Type: Grant No Cost Extension

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$10,000.00

Title/Program: 25Q792 New Visions (Bill & Melinda Gates Foundation)

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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District: 24 Borough: Queens Funding Source: OTHER Grant Name: FOUNDATION GRNT 70 1

Grant Number: 19970 Grant Type: Grant No Cost Extension

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$10,000.00

Title/Program: 24Q293 New Visions (Bill & Melinda Gates Foundation)

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 28 Borough: Queens Funding Source: NYSED Grant Name: TITLE IIB MATH/SCI 2

Grant Number: 21560 Grant Type: Grant Continuation

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$992,364.00

Title/Program: 28QSS28 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.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 85 Borough: Funding Source: USED Grant Name: PRIVATE GRANT 30 0

Grant Number: 02930 Grant Type: Grant No Cost Extension

Grant Period: 1/1/2010 - 9/30/2011 Total Amount: \$19,742.50

Title/Program: School Violence Prevention through Civics

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 93 Borough: Funding Source: USED Grant Name: PRIVATE GRANT 32 1

Grant Number: 12932 Grant Type: Grant No Cost Extension

Grant Period: 10/1/2010 - 9/30/2011 Total Amount: \$10,000.00

Title/Program: Oral History of Civic Activists/Memory Bank

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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District: 93 Borough: Funding Source: OTHER Grant Name: PRIVATE GRANT 33 1

Grant Number: 12933 Grant Type: Grant No Cost Extension

Grant Period: 7/1/2010 - 9/30/2011 Total Amount: \$3,095.00

Title/Program: School Violence Program

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 40      Borough:      Funding Source: OTHER      Grant Name: MISC FED GRANT 05 1

Grant Number: 18505      Grant Type: Grant No Cost Extension

Grant Period: 11/1/2010 - 8/31/2011      Total Amount: \$74,356.00

Title/Program: Doing What Works Project

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 31      Borough: Staten Island      Funding Source: OTHER      Grant Name: SELF SUSTAINING 92 2

Grant Number: 20192      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$28,875.00

Title/Program: 31R023 Self Sustaining Summer Day camp

Grant Purpose

31R023 Self Sustaining Summer Day camp- INDIRECT COSTS- 7/5/11,ck#1009,\$5625,ck#1010,\$750,ck#1013,\$17500, 7/26/11,ck#1014,\$5K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 35      Borough:      Funding Source: USED      Grant Name: MISC FED GRANT 96 2

Grant Number: 28596      Grant Type: Grant: Continuation

Grant Period: 10/1/2011 - 9/30/2012      Total Amount: \$2,341,990.00

Title/Program: Your Schools, Your Choice Program

Grant Purpose

The Program Title is Voluntary Public School Choice Program as authorized by P.L. 107-110 V Elementary & Secondary Education Act of 1965, as amended by NCLB.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 6      Borough: Manhattan      Funding Source: NYSED      Grant Name: TITLE IIB 67      2

Grant Number: 21567      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$1,279,468.00

Title/Program: NCLB/Title IIB Mathematics Science Partnership (MSP) (Project# 0294-12-0223)

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. (Year 2 of 3 Project # 0294-12-0223)

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 6      Borough: Manhattan      Funding Source: NYSED      Grant Name: TITLE IIB MATH/SCI 2

Grant Number: 21560      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$674,331.00

Title/Program: NCLB/Title IIB Mathematics Science Partnerships (Project #0294-12-0226)

Grant Purpose

The Mathematics and Science Partnerships is a competitive grant program intended to increase academic achievement of students in mathematics and science by enhancing the content knowledge and instructional skills for teachers of mathematics and science. Partnerships between high-need school districts and the science, technology, engineering, and mathematics (STEM) departments in institutions of higher education are at the core of these improvement efforts. (Year 2 of 3 Project# 0294-12-0226)

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 47      Borough:      Funding Source: ARRA      Grant Name: ARRA RTTT      2

Grant Number: 27515      Grant Type: Amendment: Change of Location

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$48,326,166.30

Title/Program: RACE TO THE TOP

Grant Purpose

The NYCDOE Race to the Top initiative consists of the following state allowable activities, Standards and Assessments, Data Systems to Support Instruction, Great Teachers and Leaders, and Turning Around Low-Performing Schools.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 1      Borough: Manhattan      Funding Source: OTHER      Grant Name: SELF SUSTAINING 14 2

Grant Number: 20114      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$73,000.00

Title/Program: 01M696 Parent Teacher Association Donation

Grant Purpose

Bard High School Early College (01M696) Parent Teacher Association donated funds towards the purchase of supplies and materials. See check # 1827 in the amount of \$73,000.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 32      Borough: Brooklyn      Funding Source: NYSED      Grant Name: TITLE IIB 62      2

Grant Number: 21562      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$350,747.00

Title/Program: Title IIB Math and Science Partnership - D.32

Grant Purpose

This is to accept funds on behalf of D.32 under the Title IIB Math and Science Partnership. This is the 2nd year of a 3 year grant. These funds will be used to support professional development in Math and Science. SED Project # 0294-12-0224.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      \$169,500.00

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

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

Grant Number: 22931      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$10,000.00

Title/Program: 2011 Toyota Tapestry Grant

Grant Purpose

This is the Toyota Tapestry Grant for Science teachers for High School for Environmental Studies. Check #079477

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

Grant Number: 22933      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$2,500.00

Title/Program: Jefferson Award for Public Service - 02M416

Grant Purpose

Eleanor Roosevelt High School received the Jefferson Awards for Public Service

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 49 2

Grant Number: 20249      Grant Type: Fund for Public Schools

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$10,974.00

Title/Program: PS89 & IS289 Computer Program

Grant Purpose

Cuny intern for maintenance of school laptops and lease of RISO machine

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 10 2

Grant Number: 20210      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$93,888.00

Title/Program: Core Knowledge

Grant Purpose

salaries for S. Wilkes = \$8,550 & M. Paladino = \$20,550

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A



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

District: 8 Borough: Bronx Funding Source: NYSED Grant Name: TITLE IIB 66 2

Grant Number: 21566 Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$966,224.00

Title/Program: Title IIB, MSP project. SED # 0294-12-0218

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 \$322,140.00

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District: 8 Borough: Bronx Funding Source: NYSED Grant Name: TITLE IIB 66 2

Grant Number: 21568 Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$1,501,142.00

Title/Program: Title IIB MSP grant. SED # 0294-12-0233

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 \$626,629.00

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

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

Grant Number: 20111      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$21,600.00

Title/Program: Salk School of Science PA/PTA Donation - 02M255

Grant Purpose

02M255's Parent Association donated \$21,600 to facilitate the hiring of two teaching aides for the 2011-2012 school year. See Check # 1949 - \$21,600.00 dated 7/25/11.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 2      Borough: Manhattan      Funding Source: OTHER      Grant Name: SELF SUSTAINING 102

Grant Number: 20110      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$25,000.00

Title/Program: PS 40's Parent Teacher Association Donation - 02M040

Grant Purpose

This is to accept funds from 02M040's PTA to facilitate the hire of additional teaching aides. See Check # 2701, dated 7/25/11 in the amount of \$25,000.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 26      Borough: Queens      Funding Source: OTHER      Grant Name: SELF SUSTAINING 47 2

Grant Number: 20147      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$15,550.00

Title/Program: Self Sustaining After School Enrichment Program

Grant Purpose

Funds will be used to support the after school enrichment program. Received check #14662 pm 8/1/11.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 88      Borough:      Funding Source: NYSED      Grant Name: STATE MISC. 21      2

Grant Number: 28621      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$342,394.00

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

Grant Purpose

SED Project #0640-12-2092

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      \$308,900.00

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

District: 88      Borough:      Funding Source: NYSED      Grant Name: STATE MISC. 22      2

Grant Number: 28622      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$338,426.00

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

Grant Purpose

SED Project #0640-12-2093

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      \$312,000.00

District: 26      Borough: Queens      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: \$296,918.00

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.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 20 2

Grant Number: 20220      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$114,554.00

Title/Program: iZone

Grant Purpose

salary for C. Warner = \$90,087

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 6      Borough: Manhattan      Funding Source: NYSED      Grant Name: TITLE IID EETT3 15 2

Grant Number: 23615      Grant Type: Grant: Multiple Year with Incremental Cost

Grant Period: 7/1/2011 - 9/30/2011      Total Amount: \$175,606.00

Title/Program: TITLE IID EETT3 GRANT

Grant Purpose

NCLB/EETT3 BUDGET FOR YEAR 3 OPERATION.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 9      Borough: Bronx      Funding Source: NYSED      Grant Name: TITLE IID EETT3 16 2

Grant Number: 23616      Grant Type: Grant: Multiple Year with Incremental Cost

Grant Period: 7/1/2011 - 9/30/2011      Total Amount: \$183,750.00

Title/Program: TITLE IID EETT3 GRANT

Grant Purpose

NCLB/EETT3 BUDGET FOR YEAR 3 OPERATION

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 10      Borough: Bronx      Funding Source: NYSED      Grant Name: TITLE IID EETT3 17 2

Grant Number: 23617      Grant Type: Grant: Multiple Year with Incremental Cost

Grant Period: 7/1/2011 - 9/30/2011      Total Amount: \$183,750.00

Title/Program: TITLE IID EETT3 GRANT

Grant Purpose

NCLB/EETT3 BUDGET FOR YEAR 3 OPERATION

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 14      Borough: Brooklyn      Funding Source: NYSED      Grant Name: TITLE IID EETT3 18 2

Grant Number: 23618      Grant Type: Grant: Multiple Year with Incremental Cost

Grant Period: 7/1/2011 - 9/30/2011      Total Amount: \$183,750.00

Title/Program: TITLE IID EETT3 GRANT

Grant Purpose

NCLB/EETT3 BUDGET FOR YEAR 3 OPERATION

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 17      Borough: Staten Island      Funding Source: NYSED      Grant Name: TITLE IID EETT3 19 2

Grant Number: 23619      Grant Type: Grant: Multiple Year with Incremental Cost

Grant Period: 7/1/2011 - 9/30/2011      Total Amount: \$183,750.00

Title/Program: TITLE IID EETT3 GRANT

Grant Purpose

NCLB/EETT3 BUDGET FOR YEAR 3 OPERATION

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 19      Borough: Brooklyn      Funding Source: NYSED      Grant Name: TITLE IID EETT3 20 2

Grant Number: 23620      Grant Type: Grant: Multiple Year with Incremental Cost

Grant Period: 7/1/2011 - 9/30/2011      Total Amount: \$183,750.00

Title/Program: TITLE IID EETT3 GRANT

Grant Purpose

NCLB/EETT3 BUDGET FOR YEAR 3 OPERATIONS

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 24      Borough: Queens      Funding Source: NYSED      Grant Name: TITLE IID EETT3 21 2

Grant Number: 23621      Grant Type: Grant: Multiple Year with Incremental Cost

Grant Period: 7/1/2011 - 9/30/2011      Total Amount: \$183,750.00

Title/Program: TITLE IID EETT3 GRANT

Grant Purpose

NCLB/EETT3 BUDGET FOR YEAR 3 OPERATIONS

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A



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

District: 27      Borough: Queens      Funding Source: NYSED      Grant Name: TITLE IID EETT3 22 2

Grant Number: 23622      Grant Type: Grant: Multiple Year with Incremental Cost

Grant Period: 7/1/2011 - 9/30/2011      Total Amount: \$183,750.00

Title/Program: TITLE IID EETT3 GRANT

Grant Purpose

NCLB/EETT3 BUDGET FOR YEAR 3 OPERATIONS

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 30      Borough: Queens      Funding Source: NYSED      Grant Name: TITLE IID EETT3 23 2

Grant Number: 23623      Grant Type: Grant: Multiple Year with Incremental Cost

Grant Period: 7/1/2011 - 9/30/2011      Total Amount: \$181,948.00

Title/Program: TITLE IID EETT3 GRANT

Grant Purpose

NCLB/EETT2 BUDGET FOR YEAR 3 OPERATIONS

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 2      Borough: Manhattan      Funding Source: USED      Grant Name: IMPROVEMENT ED 50 2

Grant Number: 28550      Grant Type: Continuation

Grant Period: 7/1/2011 - 6/30/2013      Total Amount: \$360,435.00

Title/Program: Teaching American History for High Schools - History in the Classrooms #U215X080227-11

Grant Purpose

Funding received from the United State Education Department to support projects that raise student achievement by improving teachers' knowledge, understanding and appreciation of American History in Community School District 2.

PR/Award#: U215X080227-11

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 31      Borough: Staten Island      Funding Source: NYSED      Grant Name: TITLE IID EETT3 24 2

Grant Number: 23624      Grant Type: Grant: Multiple Year with Incremental Cost

Grant Period: 7/1/2011 - 9/30/2011      Total Amount: \$183,750.00

Title/Program: TITLE IID EETT3 GRANT

Grant Purpose

NCLB/EETT3 BUDGET FOR YEAR 3 OPERATIONS

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 6      Borough: Manhattan      Funding Source: NYSED      Grant Name: TITLE IID EETT3 25 2

Grant Number: 23625      Grant Type: Grant: Multiple Year with Incremental Cost

Grant Period: 10/1/2011 - 6/30/2012      Total Amount: \$448,476.00

Title/Program: TITLEIID EETT3 GRANT

Grant Purpose

NCLB/EETT3 BUDGET FOR YEAR 3 OPERATIONS

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 9      Borough: Bronx      Funding Source: NYSED      Grant Name: TITLE IID EETT3 26 2

Grant Number: 23626      Grant Type: Grant: Multiple Year with Incremental Cost

Grant Period: 10/1/2011 - 6/30/2012      Total Amount: \$440,332.00

Title/Program: TITLE IID EETT3 GRANT

Grant Purpose

NCLB/EETT3 BUDGET FOR YEAR 3 OPERATIONS

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 10      Borough: Bronx      Funding Source: NYSED      Grant Name: TITLE IID EETT3 27 2

Grant Number: 23627      Grant Type: Grant: Multiple Year with Incremental Cost

Grant Period: 10/1/2011 - 6/30/2012      Total Amount: \$440,332.00

Title/Program: TITLE IID EETT3 GRANT

Grant Purpose

NCLB/EETT3 BUDGET FOR YEAR 3 OPERATIONS

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 14      Borough: Brooklyn      Funding Source: NYSED      Grant Name: TITLE IID EETT3 28 2

Grant Number: 23628      Grant Type: Grant: Multiple Year with Incremental Cost

Grant Period: 10/1/2011 - 6/30/2012      Total Amount: \$439,181.00

Title/Program: TITLE IID EETT3 GRANT

Grant Purpose

NCLB/EETT3 BUDGET FOR YEAR 3 OPERATIONS

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 17      Borough: Staten Island      Funding Source: NYSED      Grant Name: TITLE IID EETT3 29 2

Grant Number: 23629      Grant Type: Grant: Multiple Year with Incremental Cost

Grant Period: 10/1/2011 - 6/30/2012      Total Amount: \$440,332.00

Title/Program: TITLE IID EETT3 GRANT

Grant Purpose

NCLB/EETT3 BUDGET FOR YEAR 3 OPERATIONS

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 19      Borough: Brooklyn      Funding Source: NYSED      Grant Name: TITLE IID EETT3 30 2

Grant Number: 23630      Grant Type: Grant: Multiple Year with Incremental Cost

Grant Period: 10/1/2011 - 6/30/2012      Total Amount: \$440,332.00

Title/Program: TITLE IID EETT3 GRANT

Grant Purpose

NCLB/EETT3 BUDGET FOR YEAR 3 OPERATIONS

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 24 Borough: Queens Funding Source: NYSED Grant Name: TITLE IID EETT3 31 2

Grant Number: 23631 Grant Type: Grant: Multiple Year with Incremental Cost

Grant Period: 10/1/2011 - 6/30/2012 Total Amount: \$440,332.00

Title/Program: TITLE IID EETT3 GRANT

Grant Purpose

NCLB/EETT3 BUDGET FORM YEAR 3 OPERATIONS

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 27 Borough: Queens Funding Source: NYSED Grant Name: TITLE IID EETT3 32 2

Grant Number: 23632 Grant Type: Grant: Multiple Year with Incremental Cost

Grant Period: 10/1/2011 - 6/30/2012 Total Amount: \$440,332.00

Title/Program: TITLE IID EETT3 GRANT

Grant Purpose

NCLB/EETT3 BUDGET FOR YEAR 3 OPERATIONS

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 30 Borough: Queens Funding Source: NYSED Grant Name: TITLE IID EETT3 33 2

Grant Number: 23633 Grant Type: Grant: Multiple Year with Incremental Cost

Grant Period: 10/1/2011 - 6/30/2012 Total Amount: \$442,134.00

Title/Program: TITLE IID EETT3 GRANT

Grant Purpose

NCLB/EETT3 BUDGET FOR YEAR 3 OPERATIONS

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: NYSED Grant Name: TITLE IID EETT3 34 2

Grant Number: 23634 Grant Type: Grant: Multiple Year with Incremental Cost

Grant Period: 10/1/2011 - 6/30/2012 Total Amount: \$440,332.00

Title/Program: TITLE IID EETT3 GRANT

Grant Purpose

NCLB/EETT3 BUDGET FOR YEAR 3 OPERATIONS

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 7      Borough: Bronx      Funding Source: OTHER      Grant Name: PRIVATE GRANT 39 2

Grant Number: 22939      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$100,000.00

Title/Program: Arts and Music - 07X001

Grant Purpose

07X001 received a check for \$100,000 for a new music room that would make a rigorous and varied music program available to all students. PS 1 successfully melds arts and technology but the current music room is neither soundproof nor properly ventilated.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 31      Borough: Staten Island      Funding Source: OTHER      Grant Name: SELF SUSTAINING 16 2

Grant Number: 20157      Grant Type: Grant: Self Sustaining

Grant Period: 7/18/2011 - 6/30/2012      Total Amount: \$10,065.00

Title/Program: 31R003 Self Sustaining Latchkey program

Grant Purpose

31R003 Self Sustaining Latchkey program- NO INDIRECT COSTS- 8/2/11,ck#1005,\$10065.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A



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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 95 2

Grant Number: 20195 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$80,500.00

Title/Program: 31R058 Self Sustaining Vacation Day Camp

Grant Purpose

31R058 Self Sustaining Vacation Day Camp- NO INDIRECT COSTS- 7/5/11,ck#1001,\$50K. 7/15/11,ck#1007,\$25K. 8/2/11,ck#1020,\$5500.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 47 Borough: Funding Source: ARRA Grant Name: ARRA RTTT 2

Grant Number: 27515 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$48,398,167.30

Title/Program: RACE TO THE TOP

Grant Purpose

The NYCDOE Race to the Top initiative consists of the following state allowable activities, Standards and Assessments, Data Systems to Support Instruction, Great Teachers and Leaders, and Turning Around Low-Performing Schools.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 83      Borough:      Funding Source: NYSED      Grant Name: TITLE IID ARRA 16 2

Grant Number: 27716      Grant Type: Grant: Multiple Year with Incremental Cost

Grant Period: 7/1/2011 - 9/30/2011      Total Amount: \$700,000.00

Title/Program: TITLE IID EETT3 GRANT

Grant Purpose

NCLB/EETT3 BUDGET FOR YEAR 3 OPERATION

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 10 2

Grant Number: 20210      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$64,788.00

Title/Program: Core Knowledge

Grant Purpose

salaries for S. Wilkes = \$8,550 & M. Paladino = \$20,550

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 3      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIVATE GRANT 32 0

Grant Number: 02932      Grant Type: Grant No Cost Extension

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$76,560.00

Title/Program: Enrichment Programs for PS 9

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 3      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIVATE GRANT 46 0

Grant Number: 02946      Grant Type: Grant No Cost Extension

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$14,018.00

Title/Program: Classroom Enrichment Grant for Chess

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 3      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIVATE GRANT 34 0

Grant Number: 02934      Grant Type: Grant No Cost Extension

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$105,000.00

Title/Program: Assistant Teachers Grant

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 4      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIVATE GRANT 99 2

Grant Number: 22999      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$1,026,079.88

Title/Program: New Visions / Hunter UTR Program

Grant Purpose

Private Foundation. No Indirect cost to be taken.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 722

Grant Number: 20172 Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$55,000.00

Title/Program: 31R069 Self Sustaining Latchkey program

Grant Purpose

31R069 Self Sustaining Latchkey program- NO INDIRECT COSTS- 8/4/11,ok#1014,\$55k.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 79 Borough: Brooklyn Funding Source: NYSED Grant Name: TITLE III MIGRANT 1

Grant Number: 13611 Grant Type: Amendment: Change of Location

Grant Period: 9/1/2010 - 8/31/2011 Total Amount: \$347,860.00

Title/Program: Title III Immigrant - D.79 - Project # 0149-11-1920

Grant Purpose

As per July 7th 2011 e-mail chain from DeAndrea Sabatos, John Campbell asked that this GTS entry be made using the e-mail chain until the grant award letter is obtained. Title III Immigrant Grant to D.79; SED Project # 0149-11-1920; NYC Quick Code is 79-13611. Since DeAndrea Sabatos is having GTS access issues, I (Carol Stocombe) entered it for her.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 3      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIVATE GRANT 64 2

Grant Number: 22964      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$54,084.00

Title/Program: Urban Assembly Organization to 03M402

Grant Purpose

This is to report a grant from the Urban Assembly Organization on behalf of the Urban Assembly School for Green Careers - 03M402. Funds will be used to support the partnership coordinator position. Check # 12942 - \$54,084.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 7      Borough: Bronx      Funding Source: OTHER      Grant Name: PRIVATE GRANT 33 2

Grant Number: 22933      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$5,965.70

Title/Program: 07X551 Urban Assembly Organization Grant

Grant Purpose

07X551 received a grant from the Urban Assembly Organization which is to be used towards the purchase of OTPS, including educational consultants. See Check # 12611 in the amount of \$5,965.70.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 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: \$75,000.00

Title/Program: School of One

Grant Purpose

OTPS Consultant: D:21 Math Coach - Yaron Bobbot

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 40      Borough:      Funding Source: USED      Grant Name: IMPROVEMENT ED 55 2

Grant Number: 28555      Grant Type: Grant: Continuation

Grant Period: 7/10/2011 - 6/30/2012      Total Amount: \$2,593,500.00

Title/Program: SLC COHORT 8 - FUNDS FOR THE IMPROVEMENT OF EDUCATION

Grant Purpose

The NYC Challenge II project will, continue the redesign of six large high schools into SLCs--grounded on firm research based practices outline in the Framework for SLCs in NYC.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 47      Borough:      Funding Source: ARRA      Grant Name: ARRA RTTT      2

Grant Number: 27515      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$48,561,018.66

Title/Program: RACE TO THE TOP

**Grant Purpose**

The NYCDOE Race to the Top initiative consists of the following state allowable activities, Standards and Assessments, Data Systems to Support Instruction, Great Teachers and Leaders, and Turning Around Low-Performing Schools.

**Non-Vendor/Unallocated Amount:**

**Amount**

Total Allocated to Vendors      N/A

District: 8      Borough: Bronx      Funding Source: NYSED      Grant Name: TITLE IIB 68      2

Grant Number: 21568      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$1,051,142.00

Title/Program: Title IIB MSP grant. SED # 0294-12-0233

**Grant Purpose**

Grant will support professional development for teachers to build content knowledge and teaching schools resulting in improved student achievement. Revised award letter submitted.

**Non-Vendor/Unallocated Amount:**

**Amount**

Total Allocated to Vendors      \$626,629.00



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

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

Grant Number: 22901

Grant Type:

Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012

Total Amount:

\$66,109.00

Title/Program: 15K058 PTA Self Sustaining Program

Grant Purpose

15K058 PTA Award to support student services and programs

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 51      Borough:      Funding Source: NYSED      Grant Name: IMPROVEMENT ED 52 9

Grant Number: 98552

Grant Type:

Grant No Cost Extension

Grant Period: 7/1/2008 - 6/30/2012

Total Amount:

\$1,936,671.00

Title/Program: Setting the Stage/Experiences in American History: Laying the Groundwork for Grades K-2

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 11 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 30 2

Grant Number: 22930

Grant Type:

Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012

Total Amount:

\$3,623.32

Title/Program: Pace University award for 11X418

Grant Purpose

Pace University award for 11X418

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 46 Borough: Funding Source: NYSED Grant Name: STATE MISC. 06 2

Grant Number: 28606

Grant Type:

Grant: Multiple Year with Incremental Cost

Grant Period: 7/1/2011 - 6/30/2012

Total Amount:

\$500,000.00

Title/Program: Speech Language Tech Assistance

Grant Purpose

This is the third year of the 5 year grant. Total grant \$2,500,000, annual allocation \$500,000 \$41,153 to be allocated to Ds 46 and the balance of \$458,847 goes to Ds 51.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 93      Borough:      Funding Source: NYSED      Grant Name: SCHL IMPROVEMENT95 2

Grant Number: 21695      Grant Type: Grant: Single Year Grant

Grant Period: 4/1/2011 - 6/30/2012      Total Amount: \$7,769,300.00

Title/Program: TITLE I SCHOOL IMPROVEMENT

Grant Purpose

FY12 STEM GRANT AWARD

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 47      Borough:      Funding Source: ARRA      Grant Name: ARRA RTTT      2

Grant Number: 27515      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$48,859,662.66

Title/Program: RACE TO THE TOP

Grant Purpose

The NYCDOE Race to the Top initiative consists of the following state allowable activities, Standards and Assessments, Data Systems to Support Instruction, Great Teachers and Leaders, and Turning Around Low-Performing Schools.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 31      Borough: Staten Island      Funding Source: OTHER      Grant Name: FOUNDATION GRNT 10 2

Grant Number: 29910      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$10,000.00

Title/Program: Staten Island Foundation grant for 31R005

**Grant Purpose**

Staten Island Foundation grant for 31R005- NO INDIRECT COSTS- funding 2011 Literacy grant

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors      N/A

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

Grant Number: 22911      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$100,000.00

Title/Program: 02M077 PTA Donation for Various Educational Initiatives

**Grant Purpose**

02M077 PTA had donated funds to the school in support of Music (CK # 1718 - \$40,000), Physical Education (CK # 1719 - \$20,000), Professional Development (CK # 1720 \$10,000) and Teaching Assistants (CK # 1721 - \$30,000).

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors      N/A

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

District: 47      Borough:                      Funding Source: OTHER                      Grant Name: STATE MISC. 86      2

Grant Number: 28686                                      Grant Type:                      Grant: Single Year Grant

Grant Period: 3/1/2011 - 6/30/2012                      Total Amount:                      \$75,000.00

Title/Program:      Community Capital Assistance Program (CCAP) Technology Equipment for 15 Schools in Brooklyn

Grant Purpose

The amount of \$75,000 will be used to Purchase Technology Equipment for 15 Schools in Brooklyn.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 47      Borough:                      Funding Source: OTHER                      Grant Name: STATE MISC. 87      2

Grant Number: 28687                                      Grant Type:                      Grant: Single Year Grant

Grant Period: 3/1/2011 - 6/30/2012                      Total Amount:                      \$50,000.00

Title/Program:      Community Capital Assistance Program (CCAP)- Laptop computers and Equipment for PS6 -\$50,000

Grant Purpose

The \$50,000.00 will be used to Purchase Laptop Computers and Equipment for PS6.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 47      Borough:                      Funding Source: OTHER                      Grant Name: STATE MISC. 88      2

Grant Number: 28688    Grant Type:                      Grant: Single Year Grant

Grant Period: 1/2/2011 - 6/30/2012                      Total Amount:                      \$50,000.00

Title/Program: Comm. Capital Assistance Program(CCAP)- Musical Instr and Computer Equipt. for Meyer Levin IS 285

Grant Purpose

The amount of \$50,000.00 will be used to purchase Musical Instruments and Computer Equipment for Meyer - Levin IS 285.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 47      Borough:                      Funding Source: OTHER                      Grant Name: STATE MISC. 89      2

Grant Number: 28689    Grant Type:                      Grant: Single Year Grant

Grant Period: 5/20/2011 - 6/30/2012                      Total Amount:                      \$100,000.00

Title/Program: Community Capital Assistance Prog(CCAP)\$100,000for PS152K -for Smartboards/Computers

Grant Purpose

The amount of \$100,000 will be used to purchase Smartboards and computers for PS152K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

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

Grant Number: 22907      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$95,000.00

Title/Program: 03M245 Computer School Parent Association Grant

Grant Purpose

The Computer School Parent Association is awarding 03M245 funds to cover operating cost. No Indirect Cost.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 31      Borough: Staten Island      Funding Source: OTHER      Grant Name: FOUNDATION GRNT 58 2

Grant Number: 29958      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$15,000.00

Title/Program: Staten Island Foundation grant for 31R053

Grant Purpose

Staten Island Foundation grant for 31R053- NO INDIRECT COSTS- funding for the Literacy Grant

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 11 Borough: Bronx Funding Source: NYSED Grant Name: IMPROVEMENT ED 50 2

Grant Number: 28550 Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2013 Total Amount: \$605,197.50

Title/Program: TAH - Telling America's Story

Grant Purpose

This Telling America's Story grant will fund training for seventy five teachers in Title I schools in grades 4,5,6 and 7. This grant supports a three year professional development project for American History educators in community school districts 8, 11 and 12.

Non-Vendor/Unallocated Amount:

Amount

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: \$86,500.00

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.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A



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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: FOUNDATION GRNT 25 2

Grant Number: 29925 Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$15,000.00

Title/Program: Staten Island Foundation grant for 31R035

Grant Purpose

Staten Island Foundation grant for 31R035- NO INDIRECT COSTS- funding for Literacy grant

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: FOUNDATION GRNT 19 2

Grant Number: 29919 Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$15,000.00

Title/Program: Staten Island Foundation grant for 31R048

Grant Purpose

Staten Island Foundation grant for 31R048- NO INDIRECT COSTS- funding for the Literacy program

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 54      Borough:      Funding Source: OTHER      Grant Name: SELF SUSTAINING 12 2

Grant Number: 20112      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$100,000.00

Title/Program: Credit Card Fee

Grant Purpose

FY'12 GRANT 54-20112

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

Grant Number: 20131      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$5,000.00

Title/Program: 02M416 PTA Self Sustaining Funds

Grant Purpose

Funds will be used at the principal's discretion to support the school. Received check # 620 in the amount of \$5,000.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 26      Borough: Queens      Funding Source: NYSED      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: \$1,000.00

Title/Program: School Wellness Initiative

Grant Purpose

Funds will be used to pay teacher's per session to participate in the High School Wellness Initiative. Received check # 005960 in the amount of \$500 and check # 005723 in the amount of \$500 on 8/11/11.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 78      Borough:      Funding Source: OTHER      Grant Name: SELF SUSTAINING 15 2

Grant Number: 20115      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$510,000.00

Title/Program: Instructional Materials Review Unit "IMRU" - Sale of Syllabi

Grant Purpose

Funds will cover OTPS services for the IMRU

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 1      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIVATE GRANT 31 2

Grant Number: 22931      Grant Type: Grant: Single Year Grant

Grant Period: 9/1/2011 - 6/30/2012      Total Amount: \$57,700.00

Title/Program: BARD COLLEGE DONATION TO 01M696 - BARD HS EARLY COLLEGE

Grant Purpose

Bard College donated funds towards personnel cost to facilitate class size reduction. Check # C0176480 dated 8/5/11 - \$57,700

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

Grant Number: 22903      Grant Type: Grant: Self Sustaining

Grant Period: 9/1/2011 - 6/30/2012      Total Amount: \$99,300.00

Title/Program: 03M199's PTA Donation in support of Educational Initiatives

Grant Purpose

03M199's PTA donated funds to support a teaching position for the computer classes. Check # 2780, dated 7/29/11, \$99,300

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 10 2

Grant Number: 20210      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$64,788.00

Title/Program: Core Knowledge

Grant Purpose

salaries for S. Wilkes = \$8,550 & M. Paladino = \$20,550

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 21 2

Grant Number: 20221      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$103,607.00

Title/Program: School of One

Grant Purpose

OTPS Consultant, D.21 Math Coach - Yaron Bohbot

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 75      Borough: Queens      Funding Source: OTHER      Grant Name: PRIVATE GRANT 53 0

Grant Number: 02953      Grant Type: Grant No Cost Extension

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$10,000.00

Title/Program: 97X754 - National Organization on Disability - student stipends

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 47      Borough:      Funding Source: ARRA      Grant Name: ARRA RTTT      2

Grant Number: 27515      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$48,986,458.66

Title/Program: RACE TO THE TOP

Grant Purpose

The NYCDOE Race to the Top initiative consists of the following state allowable activities, Standards and Assessments, Data Systems to Support Instruction, Great Teachers and Leaders, and Turning Around Low-Performing Schools.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 13      Borough: Brooklyn      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: \$5,000.00

Title/Program: Goldman Sachs Gives Award to 13K020

Grant Purpose

Goldman Sachs Gives Award to 13K020

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 97      Borough:      Funding Source: OTHER      Grant Name: PRIVATE GRANT 41 2

Grant Number: 22941      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$26,211.79

Title/Program: 97K369 United Federation of Teachers grant for sub coverage

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 82      Borough:      Funding Source: OTHER      Grant Name: SELF SUSTAINING 60 2

Grant Number: 20160      Grant Type: Grant: Continuation

Grant Period: 3/1/2011 - 2/28/2012      Total Amount: \$2,111,250.00

Title/Program: FY'12 Snacks & Beverages Sponsorship Grant for PSAL

Grant Purpose

Sponsorship payment from CC Vending (\$1,804,000) & from Answer Vending (\$90,100) upfront as per Bryan Knust (Octagon) on 7/21/2011

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 23 2

Grant Number: 20223      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$130,500.00

Title/Program: Measuring Effective Teaching

Grant Purpose

salaries for J. Walker (\$103,755); K. Ruddy (\$18,676); S. Foster (\$8,069)

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A



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

District: 3      Borough: Manhattan      Funding Source: NYSED      Grant Name: MAGNET SCH FED 03 1

Grant Number: 12403      Grant Type: Amendment: Change of Location

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$3,765,525.00

Title/Program: District 3 Magnet Grant

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 2      Borough: Manhattan      Funding Source: USED      Grant Name: IMPROVEMENT ED 50 2

Grant Number: 28550      Grant Type: Amendment: Change of Location

Grant Period: 7/1/2011 - 6/30/2013      Total Amount: \$360,435.00

Title/Program: Teaching American History for High Schools - History in the Classrooms #U215X080227-11

Grant Purpose

Funding received from the United State Education Department to support projects that raise student achievement by improving teachers' knowledge, understanding and appreciation of American History in Community School District 2.

PR/Award#: U215X080227-11

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 79      Borough: Brooklyn      Funding Source: NYSED      Grant Name: MISC STATE 32 2

Grant Number: 28632      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2013      Total Amount: \$873,000.00

Title/Program: Funding for GED Test Administration 2010-2012

Grant Purpose

District 79 receives funding from NYSED to offset the costs associated with administering the GED test to students across the city.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 31      Borough: Staten Island      Funding Source: OTHER      Grant Name: SELF SUSTAINING 50 2

Grant Number: 20150      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$10,000.00

Title/Program: 31R045 Self Sustaining Latchkey Program

Grant Purpose

31R045 Self Sustaining Latchkey Program- NO INDIRECT COSTS- 8/1/9/11, CK#1008,\$10K.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

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 - 6/30/2012      Total Amount: \$18,600.00

Title/Program: 09X527 New Vision (SAM) Grant

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 46      Borough:      Funding Source: OTHER      Grant Name: SELF SUSTAINING 15 2

Grant Number: 20115      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$350,000.00

Title/Program: voluntary After School Professional Development Program

Grant Purpose

The funds will be used for voluntary after school professional development program.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 41 2

Grant Number: 22941 Grant Type: Grant: Single Year Grant

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

Title/Program: Watershed Education grant for 31R057

**Grant Purpose**

Watershed Education grant for 31R057 - NO INDIRECT COSTS- funds for per session and supplies

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors N/A

District: 22 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 35 2

Grant Number: 22935 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$3,237.10

Title/Program: Studio in a school grant for 22K254

**Grant Purpose**

Studio in a school grant for 22K254-NO INDIRECT COSTS- funding to pay aides for after school program

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors N/A

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

District: 93      Borough:      Funding Source: USED      Grant Name: MISC FED GRANT 04 1

Grant Number: 18504      Grant Type: Grant No Cost Extension

Grant Period: 10/1/2010 - 9/30/2011      Total Amount: \$577,795.00

Title/Program: Striving Readers

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 75      Borough: Queens      Funding Source: NYSED      Grant Name: PRIVATE GRANT 53 8

Grant Number: 82953      Grant Type: Grant No Cost Extension

Grant Period: 7/1/2011 - 6/30/2012      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:

Amount

Total Allocated to Vendors      N/A

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

District: 20      Borough: Staten Island      Funding Source: NYSED      Grant Name: EVEN START 25      2

Grant Number: 28525      Grant Type:      Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2011      Total Amount:      \$236,498.00

Title/Program:      Sunset Park Even Start Family Literacy partnership

Grant Purpose

Sunset Park Even Start Family Literacy partnership

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      \$231,407.00

District: 31      Borough: Staten Island      Funding Source: OTHER      Grant Name: FOUNDATION GRNT 18 2

Grant Number: 29918      Grant Type:      Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      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 initiatives

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

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

Grant Number: 20138      Grant Type: Grant: Self Sustaining

Grant Period: 9/1/2011 - 6/30/2012      Total Amount: \$100,000.00

Title/Program: 02M006- PARENT TEACHER ASSOCIATION DONATION

Grant Purpose

02M006's Parent Teacher Association donated funds towards the hire of additional teaching assistants. Check # 4835, dated 8/24/11, \$100,000.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

Grant Number: 22911      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$112,300.00

Title/Program: 02M077 PTA Donation for Various Educational Initiatives

Grant Purpose

02M077 PTA had donated funds to the school in support of Music (CK # 1718 - \$40,000), Physical Education (CK # 1719 - \$20,000), Professional Development (CK # 1720 \$10,000) and Teaching Assistants (CK # 1721 - \$30,000).

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

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

Grant Number: 20134      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$28,000.00

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.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

Grant Number: 20114      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$46,000.00

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.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A



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

District: 54      Borough:      Funding Source: OTHER      Grant Name: SELF SUSTAINING 63 2

Grant Number: 20163      Grant Type: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$308,608.21

Title/Program: School Food Concession Commissions

Grant Purpose

We are depositing 2 checks totaling \$308,608.21 from Answer Vending(check no 22507 for \$142,612.40)and from CC Vending (check no. 1553 for \$165,995.81) for the commissions for the month of May,2011. Please use Grant no. 20163 for FY12

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 3      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIV PTA GRANT 08 2

Grant Number: 22908      Grant Type: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$50,000.00

Title/Program: 03M009 Parents of PS 9

Grant Purpose

The Parents of PS 9 is awarding funds to the school to be used for enrichment activities and supplies. NO INDIRECT COST

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 3      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIV PTA GRANT 09 2

Grant Number: 22909      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$14,500.00

Title/Program: 03M009 Parents of PS 9 Librarian Grant

Grant Purpose

The Parents of PS 9 is awarding funds to the school to support an one day Librarian position at the school. NO INDIRECT COST

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: \$113,607.00

Title/Program: School of One

Grant Purpose

OTPS Consultant; D.21 Math Coach - Yaron Bohbot

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 54      Borough:      Funding Source: OTHER      Grant Name: SELF SUSTAINING 13 2

Grant Number: 20113      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$1,150.00

Title/Program: DFO OTPS Support Grant

Grant Purpose

This funds to support DFO OTPS

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 20 2

Grant Number: 20220      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$120,526.00

Title/Program: iZone

Grant Purpose

salary for C. Warner = \$90,087

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 32 2

Grant Number: 20232      Grant Type: Fund for Public Schools

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$70,000.00

Title/Program: Friends of PS 187

Grant Purpose

part time teaching (f-status)

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 41 2

Grant Number: 20241      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$37,500.00

Title/Program: Curtis H.S. Adult Nursing Program

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 78      Borough:                      Funding Source: OTHER                      Grant Name: SELF SUSTAINING 15 2

Grant Number: 20115                                      Grant Type:                      Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012                      Total Amount:                      \$0.00

Title/Program: Instructional Materials Review Unit "IMRU" - Sale of Syllabi

Grant Purpose

Moving funding to GTS number 15917

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 78      Borough:                      Funding Source: OTHER                      Grant Name: SELF SUSTAINING 14 2

Grant Number: 20114                                      Grant Type:                      Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012                      Total Amount:                      \$1,510,000.00

Title/Program: Instructional Materials review unit - Sale of Syllabi.

Grant Purpose

Moved funds from GTS # 16098.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

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

Grant Number: 20130      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$35,000.00

Title/Program: Music Teacher

Grant Purpose

Funds will be used to pay the schools music teacher. Received check # 1444 in the amount of \$35,000 on 9/2/11.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 2      Borough: Manhattan      Funding Source: OTHER      Grant Name: SELF SUSTAINING 17 2

Grant Number: 20117      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$40,000.00

Title/Program: Librarian

Grant Purpose

Funds will be used to support the schools librarian. Received check # 1443 in the amount of \$40,000 on 9/2/11.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 2      Borough: Manhattan      Funding Source: OTHER      Grant Name: SELF SUSTAINING 39 2

Grant Number: 20139      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$45,000.00

Title/Program: OTPS and F-Status and School Aide Salaries

Grant Purpose

\$10,000 will be used for OTPS, and \$35,000 will be used to pay the salaries of the f-status teacher and the school aides. Received check #6577 in the amount of \$45,000 on 9/2/11.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 26      Borough: Queens      Funding Source: OTHER      Grant Name: SELF SUSTAINING 45 2

Grant Number: 20145      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$3,545.00

Title/Program: Teacher Copiers

Grant Purpose

Funds will be used to purchase copiers for the teachers. Received check # 1992 in the amount of \$3,545 on September 2nd.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 3      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIV PTA GRANT 11 2

Grant Number: 22911      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$35,000.00

Title/Program: Friends of 03M166 PTA Funds

Grant Purpose

Friends of 03M166 PTA Funds to support teaching aide program

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 4      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIVATE GRANT 99 2

Grant Number: 22999      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$1,063,541.25

Title/Program: New Visions / Hunter UTR Program

Grant Purpose

Private Foundation. No Indirect cost to be taken.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A



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

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:                      \$533,734.51

Title/Program: School Food Concession Commissions

Grant Purpose

We are depositing 2 checks totaling \$225,126.30 from Answer Vending(check no23193 for \$78,961.04)and from CC Vending (check no. 1567 for \$146,164.46) for the commissions for the month of June,2011.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

Grant Number: 20143                                      Grant Type:                      Grant: Self Sustaining

Grant Period: 9/1/2011 - 6/30/2012                      Total Amount:                      \$90,000.00

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).

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 31      Borough: Staten Island      Funding Source: OTHER      Grant Name: FOUNDATION GRNT 28 2

Grant Number: 29928      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$20,000.00

Title/Program: Staten Island Foundation grant to 31R026

Grant Purpose

Staten Island Foundation grant to 31R026- NO INDIRECT COSTS- funding to support Literacy program

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 15      Borough: Brooklyn      Funding Source: OTHER      Grant Name: SELF SUSTAINING 20 2

Grant Number: 20120      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$3,500.00

Title/Program: 15K146 - Brooklyn New School After School Program

Grant Purpose

15K146 PTA donated funds to support the after school program. Funds will be used to cover per session costs related to the program. See Check #2736, dated 9/1/11 (\$3,500).

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 65      Borough:      Funding Source: OTHER      Grant Name: SELF SUSTAINING 11 2

Grant Number: 20111      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$10,000.00

Title/Program: Administrative Trials Unit Settlements

Grant Purpose

Administrative Trials Unit Settlements

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

Grant Number: 22934      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$100,000.00

Title/Program: 13K008 PTA Award

Grant Purpose

13K008 PTA Award to support student programs

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 73 2

Grant Number: 20173 Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$10,000.00

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.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 20 Borough: Staten Island Funding Source: USED Grant Name: ADVANCE PLACEMENT 2

Grant Number: 28545 Grant Type: Grant: Multiple Year with Incremental Cost

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$446,295.00

Title/Program: The Advance Placement (AP) Bound Project- S330C110111

Grant Purpose

The Advance Placement (AP) Bound Project- S330C110111 - funds will support teacher per session, personnel, supplies and materials.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 67      Borough:      Funding Source: OTHER      Grant Name: PRIVATE GRANT 31 2

Grant Number: 22931      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$27,727.26

Title/Program: CHAMPS PROGRAM (SCHOOL WELLNESS PROGRAMS)

Grant Purpose

To supplement funding for the CHAMPS Program.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 2      Borough: Manhattan      Funding Source: OTHER      Grant Name: SELF SUSTAINING 44 2

Grant Number: 20144      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$73,680.00

Title/Program: 02M003 PTA Grant

Grant Purpose

The PTA of Public School 3 is donating funds to the school to cover additional operating cost. No Indirect Cost

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 22 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 14 2

Grant Number: 20114 Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$700.00

Title/Program: 22K245 Parent Association Grant

Grant Purpose

The PA of Public School 245 is donating funds to the school to cover additional operating cost. No Indirect Cost

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

Grant Number: 20120 Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$12,774.00

Title/Program: 20K112 Self Sustaining Latchkey program

Grant Purpose

20K112 Self Sustaining Latchkey program- NO INDIRECT COSTS- 9/8/11,ok34317,\$12774.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 31      Borough: Staten Island      Funding Source: OTHER      Grant Name: FOUNDATION GRNT 55 2

Grant Number: 29955      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$15,000.00

Title/Program: Staten Island Foundation grant for 3R058

Grant Purpose

Staten Island Foundation grant for 3R058- NO INDIRECT COSTS- funding to support Literacy program.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 05 2

Grant Number: 20205      Grant Type: Fund for Public Schools

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$106,453.00

Title/Program: Principal Pipeline

Grant Purpose

the grant will provide analytical insights into how NYCDOE can develop, train, evaluate and support effective school leaders. This includes the development of strong principal evaluation tools, human capital metrics and reports

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 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: \$577,393.98

Title/Program: School Food Concession Commissions

Grant Purpose

We are depositing 2 checks totaling \$43,659.47 from Answer Vending(check no 23696 for \$11,418.51)and from CC Vending (check no. 11682 for \$32,240.96) for the commissions for the month of July,2011.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 24      Borough: Queens      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: \$10,000.00

Title/Program: Italian Program Grant

Grant Purpose

Funds will be used support the Italian program at 24Q093. Received check # 1785 in the amount of \$10,000.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A



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

District: 30 Borough: Queens Funding Source: NYSED Grant Name: TITLE IIB MATH/SCI 2

Grant Number: 21560 Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$1,073,262.00

Title/Program: Title II Part B Mathematics and Science Partnership Grant

Grant Purpose

Funds will be used to support implementation of the Year 2 MSP grant in District 30.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 40 Borough: Funding Source: OTHER Grant Name: PRIVATE GRANT 30 2

Grant Number: 22930 Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$15,675.00

Title/Program: Broad Residency - \$15,675 for Susan Bello

Grant Purpose

First installment for the salary subsidy of Susan Bello.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 56      Borough:      Funding Source: OTHER      Grant Name: PRIVATE GRANT 30 2

Grant Number: 22930      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$15,675.00

Title/Program: Broad Residency Grant for \$15,675 for Etzer Botes

Grant Purpose

First installment for the salary of Etzer Botes.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 33      Borough:      Funding Source: OTHER      Grant Name: PRIVATE GRANT 30 2

Grant Number: 22930      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$11,875.00

Title/Program: Broad Residency - \$11,875 for Kemi Akinsanya Rose

Grant Purpose

Third installment for the salary of Kemi Akinsanya-Rose.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 29      Borough: Queens      Funding Source: OTHER      Grant Name: PRIVATE GRANT 35 1

Grant Number: 12935      Grant Type: Grant No Cost Extension

Grant Period: 7/1/2010 - 9/25/2011      Total Amount: \$24,999.50

Title/Program: HESC Award for Pathways College Preparatory 29Q259

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 31      Borough: Staten Island      Funding Source: OTHER      Grant Name: SELF SUSTAINING 59 2

Grant Number: 20159      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$8,000.00

Title/Program: 31R052 SELF Sustaining Latchkey program

Grant Purpose

31R052 SELF Sustaining Latchkey program- NO INDIRECT COSTS- 9/15/11, cK#1094.\$8k.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 74 2

Grant Number: 20174 Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$10,000.00

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.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 7 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 37 2

Grant Number: 22937 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$3,779.52

Title/Program: Montefiore Hospital gift to 07X031

Grant Purpose

Montefiore Hospital gift to 07X031 - NO INDIRECT COSTS- funds to purchase supplies by classes that participate in Baseline Belts and Behavior Assessments project.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

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: \$10,000.00  
 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.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: NYSED Grant Name: STATE MISC. 20 2

Grant Number: 28620 Grant Type: Amendment: Change of Location  
 Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$338,966.00  
 Title/Program: Extended School Day/School Violence Prevention Program Grant-State Funds

Grant Purpose

SED Project #0640-12-2090

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors \$199,640.00

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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: FOUNDATION GRNT 32 2

Grant Number: 29932 Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$15,000.00

Title/Program: Staten Island Foundation grant for 31R080

Grant Purpose

Staten Island Foundation grant for 31R080- NO INDIRECT COSTS- funding for the literacy program.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 60 Borough: Funding Source: OTHER Grant Name: INTRA-CITY-16 2

Grant Number: 29016 Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$678,000.00

Title/Program: New York City STOP-DWI Program

Grant Purpose

Grant funds to be used for traffic safety theater, traffic safety shows, sign and mural residency programs and traffic safety booklets.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors \$678,000.00

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

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 58 2

Grant Number: 20258      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$3,843,532.00

Title/Program: Common Core Network Coaches

Grant Purpose

salaries

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 17      Borough: Staten Island      Funding Source: NYSED      Grant Name: MISC STATE 61 2

Grant Number: 28661      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$50,000.00

Title/Program: Learning Technology Grant - 17K012

Grant Purpose

To improve student academic performance in relation to the New York State Learning Standards and performance indicators, with an emphasis on programs focusing on Science, Technology, Engineering, Mathematics (STEM) and collaboration between classrooms and library media centers. 17K012 is partnering with Shaare Torah Girls, a Non-Public School. This is the 3rd and final year of the grant. SED Project # 0647-12-5086

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      \$15,000.00

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

District: 3      Borough: Manhattan      Funding Source: OTHER      Grant Name: SELF SUSTAINING 11 2

Grant Number: 20111      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$30,700.00

Title/Program: 03M084 Fund for PS 84 (TA)

Grant Purpose

The Fund for PS 84, INC is donating funds to 03M084 to cover operating cost. No Indirect Cost.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 3      Borough: Manhattan      Funding Source: OTHER      Grant Name: SELF SUSTAINING 22 2

Grant Number: 20122      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$3,650.00

Title/Program: 03M084 Fund for PS 84 (Librarian)

Grant Purpose

The Fund for PS 84, INC is donating funds to 03M084 to support the librarian's salary. No indirect cost.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A



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

District: 67      Borough:      Funding Source: OTHER      Grant Name: CDC COMPREHENSIVE 1

Grant Number: 18506      Grant Type: Amendment: Funding Adjustment

Grant Period: 3/1/2011 - 6/30/2011      Total Amount: \$604,995.00

Title/Program: Improving Health and Educational Outcomes of Young People

Grant Purpose

This grant is to provide administrative support to NYC DOE Health and Disease Prevention Program].

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

Grant Number: 20115      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2010 - 6/30/2012      Total Amount: \$9,900.00

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.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

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

Grant Number: 22911      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$129,300.00

Title/Program: 02M077 PTA Donation for Various Educational Initiatives

Grant Purpose

02M077 PTA had donated funds to the school in support of Music (CK # 1718 - \$40,000), Physical Education (CK # 1719 - \$20,000), Professional Development (CK # 1720 \$10,000) and Teaching Assistants (CK # 1721 - \$30,000), Computer Consultants (Check # 1724 - \$9,200), Professional Development (Check #1725 - \$3,100), Music Program (Check # 1726 - \$10,000) and Economics Enrichment Program (Check # 1728 - \$7,000.)

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 28      Borough: Queens      Funding Source: OTHER      Grant Name: SELF SUSTAINING 27 2

Grant Number: 20127      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$10,000.00

Title/Program: Project Arts Residencies After School Program

Grant Purpose

Funds will be used to support the school's Project Arts Residencies. Received check # 1465 in the amount of \$10,000.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 24      Borough: Queens      Funding Source: OTHER      Grant Name: PRIVATE GRANT 31 2

Grant Number: 22931      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$20,000.00

Title/Program: Italian Program Grant

Grant Purpose

Funds will be used to support the school's Italian Program.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 1      Borough: Manhattan      Funding Source: OTHER      Grant Name: SELF SUSTAINING 15 2

Grant Number: 20115      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$70,800.00

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.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 7      Borough: Bronx      Funding Source: NYSED      Grant Name: MISC STATE 60      2

Grant Number: 28660      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$49,986.00

Title/Program: Learning Technology Grant Year 3

Grant Purpose

Funds will be used to implement Year 3 of the Learning Technology grant.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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District: 19      Borough: Brooklyn      Funding Source: NYSED      Grant Name: MISC STATE 63      2

Grant Number: 28663      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$50,000.00

Title/Program: Learning Technology Grant Year 3

Grant Purpose

Funds will be used to implement Year 3 of the Learning Technology grant.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 23      Borough: Brooklyn      Funding Source: NYSED      Grant Name: MISC STATE 60      2

Grant Number: 28660      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$50,000.00

Title/Program: Learning Technology Grant Year 3

Grant Purpose

Funds will be used to implement Year 3 of the Learning Technology grant.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 24      Borough: Queens      Funding Source: NYSED      Grant Name: MISC STATE 60      2

Grant Number: 28660      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$50,000.00

Title/Program: Learning Technology Grant Year 3

Grant Purpose

Funds will be used to implement Year 3 of the Learning Technology grant.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 27      Borough: Queens      Funding Source: NYSED      Grant Name: MISC STATE 61      2

Grant Number: 28661      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$50,000.00

Title/Program: Learning Technology Grant Year 3

Grant Purpose

Funds will be used to implement Year 3 of the Learning Technology grant.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 27      Borough: Queens      Funding Source: NYSED      Grant Name: MISC STATE 60      2

Grant Number: 28660      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$50,000.00

Title/Program: Learning Technology Grant Year 3

Grant Purpose

Funds will be used to implement Year 3 of the Learning Technology grant.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 30      Borough: Queens      Funding Source: NYSED      Grant Name: MISC STATE 60      2

Grant Number: 28660      Grant Type: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$49,654.00

Title/Program: Learning Technology Grant Year 3

Grant Purpose

Funds will be used to implement Year 3 of the Learning Technology grant.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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District: 30      Borough: Queens      Funding Source: NYSED      Grant Name: MISC STATE 62      2

Grant Number: 28662      Grant Type: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$49,997.00

Title/Program: Learning Technology Grant Year 3

Grant Purpose

Funds will be used to implement Year 3 of the Learning Technology grant.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 31 Borough: Staten Island Funding Source: NYSED Grant Name: MISC STATE 62 2

Grant Number: 28662 Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$49,999.00

Title/Program: Learning Technology Grant Year 3

**Grant Purpose**

Funds will be used to implement Year 3 of the Learning Technology grant.

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors N/A

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District: 19 Borough: Brooklyn Funding Source: NYSED Grant Name: MISC STATE 62 2

Grant Number: 28662 Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$43,047.00

Title/Program: Learning Technology Grant Year 3

**Grant Purpose**

Funds will be used to implement Year 3 of the Learning Technology grant.

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors N/A

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

District: 3      Borough: Manhattan      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: \$88,000.00

Title/Program: Educational Consultants

Grant Purpose

Funds will be used to purchase educational consultants. Received check # 3465 in the amount of \$88,000.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 3      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIVATE GRANT 32 2

Grant Number: 22932      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$1,005.00

Title/Program: Folliet Library Resources

Grant Purpose

Funds will be used to purchase library books and materials.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 05 2

Grant Number: 20205      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$212,906.00

Title/Program: Principal Pipeline

Grant Purpose

the grant will provide analytical insights into how NYCDOE can develop, train, evaluate and support effective school leaders. This includes the development of strong principal evaluation tools, human capital metrics and reports

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 10      Borough: Bronx      Funding Source: NYSED      Grant Name: MISC STATE 63 2

Grant Number: 28663      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$50,000.00

Title/Program: Learning Technology Grant - 10X368 and 10X440

Grant Purpose

This is to report the 3rd and final year of the Learning Technology Grant cycle. This grant is to improve student academic performance in relation to the New York State Learning Standards and performance indicators with an emphasis on programs focusing on Science, Technology, Engineering, Mathematics (STEM) and collaboration between classrooms and the library media centers. MS 368 (10X368), Dewitt Clinton HS (10X440) and Preston High School (a non-Public School) are collaborating on this grant. SED Project # 0647-12-5048

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 31 Borough: Staten Island Funding Source: NYSED Grant Name: V.A.T.E.A. 25 2

Grant Number: 21726 Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$36,030.00

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.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors \$17,820.00

District: 31 Borough: Staten Island Funding Source: NYSED Grant Name: V.A.T.E.A. 26 2

Grant Number: 21726 Grant Type: Grant: Continuation

Grant Period: 7/1/2010 - 6/30/2011 Total Amount: \$70,058.00

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.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors \$41,602.00

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

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

Grant Number: 20145      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$9,500.00

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 school aide overtime. Received check # 1780 in the amount of \$9,500.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 26      Borough: Queens      Funding Source: OTHER      Grant Name: SELF SUSTAINING 42 2

Grant Number: 20142      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$5,200.00

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.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 97      Borough:      Funding Source: OTHER      Grant Name: STATE MISC. 04      2

Grant Number: 28604      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$6,640.00

Title/Program: 97Q177 OMRDD Family Support Service Grant

Grant Purpose

Program Name: Parents helping parents and siblings. Contact Person - Susan Allabet-Bomser. Contract no# C022374 - Amendment #3.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 97      Borough:      Funding Source: OTHER      Grant Name: STATE MISC. 02      2

Grant Number: 28602      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$11,067.00

Title/Program: 97Q255 - OMRDD Family Support Services Grant

Grant Purpose

Contract number - C022375 - Amendment #3

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 67      Borough:      Funding Source: OTHER      Grant Name: INTRA-CITY-25      2

Grant Number: 29025      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$611,529.00

Title/Program: Health Education and Student Fitness, Intra-City with DOHMH

**Grant Purpose**

DOE shall operate a program, the goal of which is to improve health education and student fitness. This is an intra-city with DOHMH. This is for the OTPS portion of the MOU.

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors      N/A

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

Grant Number: 22903      Grant Type: Amendment: Funding Adjustment

Grant Period: 9/1/2011 - 6/30/2012      Total Amount: \$119,701.00

Title/Program: 03M199's PTA Donation in support of Educational Initiatives

**Grant Purpose**

03M199's PTA donated funds to support a teaching position for the computer classes. Check # 2780, dated 7/29/11, \$99,300. Additional funds received - Check # 512, dated 9-15-11 (check was undated and I entered the date) \$20,401.00 from the Center School.

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors      N/A

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

District: 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: \$62,500.00

Title/Program: Curtis H.S. Adult Nursing Program

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 26      Borough: Queens      Funding Source: OTHER      Grant Name: FOUNDATION GRNT 04 1

Grant Number: 19904      Grant Type: Grant No Cost Extension

Grant Period: 7/1/2010 - 6/30/2011      Total Amount: \$12,000.00

Title/Program: Foundation for Korean Language and Culture in USA

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 26      Borough: Queens      Funding Source: OTHER      Grant Name: SELF SUSTAINING 48 2

Grant Number: 20148      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$9,262.15

Title/Program: Self Sustaining After School Program

Grant Purpose

Funds will be used to pay teachers per session for working in PS 213's self sustaining after school program. Received check # 2266 in the amount of \$9,262.15 on 9/20/11.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 28      Borough: Queens      Funding Source: OTHER      Grant Name: SELF SUSTAINING 28 2

Grant Number: 20128      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$15,000.00

Title/Program: 28Q099 Self Sustaining After School Program

Grant Purpose

received check # 329 on 9/21/11 from the Parents Association After School Account

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A



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

District: 26      Borough: Queens      Funding Source: OTHER      Grant Name: SELF SUSTAINING 17 2

Grant Number: 20117      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$18,500.00

Title/Program: Self Sustaining After School Program

Grant Purpose

Funds will be used to pay per session in the self sustaining after school program.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 58 2

Grant Number: 20258      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$3,942,753.00

Title/Program: Common Core Network Coaches

Grant Purpose

salaries

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 53      Borough:      Funding Source: OTHER      Grant Name: FUNDS PUB SCHL 60 2

Grant Number: 20260      Grant Type: Fund for Public Schools

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$50,000.00

Title/Program: Frank McCourt H.S. - Selective School

Grant Purpose

per session

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 10      Borough: Bronx      Funding Source: OTHER      Grant Name: FOUNDATION GRNT 06 2

Grant Number: 29906      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$13,925.00

Title/Program: Greek Program: Alexander S. Orassis Public Benefit Foundation

Grant Purpose

Funds will be used to support the school's Greek Program. Funds in the amount of \$13,925 were wire transferred to the school using Chase account # 910-4-012878

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 78      Borough:      Funding Source: OTHER      Grant Name: SELF SUSTAINING 13 2

Grant Number: 20113      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$70,068.28

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:

Amount

Total Allocated to Vendors      N/A

District: 52      Borough:      Funding Source: NYSED      Grant Name: SELF SUSTAINING 11 2

Grant Number: 20111      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$267,047.94

Title/Program: Performance bond (OPT) Accounts

Grant Purpose

various collections to be deposited in the Performance Bond(OPT)account for FY11-12.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 4      Borough: Manhattan      Funding Source: OTHER      Grant Name: SELF SUSTAINING 10 2

Grant Number: 20110      Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$4,000.00

Title/Program: 04M610 Young Women's Leadership School of East Harlem (SEED)

Grant Purpose

Funds donated to the school to cover teacher stipends to participate in the SEEDs program.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 6      Borough: Manhattan      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: \$647,331.00

Title/Program: NCLB/Title IIB Mathematics Science Partnerships (Project #0294-12-0226)

Grant Purpose

The Mathematics and Science Partnerships is a competitive grant program intended to increase academic achievement of students in mathematics and science by enhancing the content knowledge and instructional skills for teachers of mathematics and science. Partnerships between high-need school districts and the science, technology, engineering, and mathematics (STEM) departments in institutions of higher education are at the core of these improvement efforts. (Year 2 of 3 Project# 0294-12-0226)

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 97 2

Grant Number: 20197 Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$7,354.00

Title/Program: 31R054 Self Sustaining Latchkey program

Grant Purpose

31R054 Self Sustaining Latchkey program- NO INDIRECT COSTS- 9/23/11,CK#200,\$7354.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 57 2

Grant Number: 20157 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/8/2011 - 6/30/2012 Total Amount: \$23,499.00

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.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 32 2

Grant Number: 20132 Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$13,400.00

Title/Program: 31R039 Self Sustaining Latchkey program

Grant Purpose

31R039 Self Sustaining Latchkey program- NO INDIRECT COSTS- 9/23/11, CL#874, \$13400.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 47 Borough: Funding Source: OTHER Grant Name: STATE MISC. 90 2

Grant Number: 28690 Grant Type: Grant: Single Year Grant

Grant Period: 9/20/2011 - 9/20/2014 Total Amount: \$100,000.00

Title/Program: CCAP-\$100K Playground Construction at PS 41Q-Crocheron School

Grant Purpose

This is a grant from Community Capital Assistance Program (CCAP) for the construction of a Playground at PS41Q-Crocheron School.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 56      Borough:      Funding Source: ARRA      Grant Name: TITLE I ARRA 35      2

Grant Number: 27035      Grant Type: Grant: Single Year Grant

Grant Period: 9/1/2011 - 8/31/2012      Total Amount: \$58,569,882.00

Title/Program: ARRA TITLE I School Improvement 1003(G)

Grant Purpose

Please note that 39FB01 represents SAM (allocation to the schools \$41,057,308) as well as ARRA fringes (\$4,683,497).

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 47      Borough:      Funding Source: OTHER      Grant Name: STATE MISC. 91      2

Grant Number: 28691      Grant Type: Grant: Single Year Grant

Grant Period: 9/20/2011 - 9/20/2014      Total Amount: \$100,000.00

Title/Program: CCAP-\$100K - Purchase of Smartboards and Virtual Ink Mimio Interactives for Various Schools

Grant Purpose

The project is funded by Community Capital Assistance Program (CCAP) for the purchase of Smartboards and Virtual Ink Mimio Interactives for various schools.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 93 2

Grant Number: 20193 Grant Type: Amendment: Funding Adjustment  
 Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$100,500.00  
 Title/Program: 31R050 Self Sustaining Out of School Time programs

Grant Purpose

31R050 Self Sustaining Out of School Time programs- NO INDIRECT COSTS- 7/5/11.vk#1069.\$80k. 7/25/11.cck#1087.\$3k. 8/11/11.cck#1092.\$3500. 9/23/11.cck#1093.\$14k.

Non-Vendor/Unallocated Amount:

Amount

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: Grant: Self Sustaining  
 Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$1,715.00  
 Title/Program: 31R026 Self Sustaining AM and PM program

Grant Purpose

31R026 Self Sustaining AM and PM program- NO INDIRECT COSTS- 9/23/11.cck#2678.\$1715.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A



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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 29 2

Grant Number: 20129 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$24,000.00

Title/Program: 31R058 Self Sustaining Latchkey program

Grant Purpose

31R058 Self Sustaining Latchkey program- NO INDIRECT COSTS-7/7/11 .ok#1002.\$12k. 9/23/11 .ok#1004.\$12k.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 22 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 41 2

Grant Number: 22941 Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$1,500.00

Title/Program: Glider Lehman Institute of American History grant for 22K405

Grant Purpose

Glider Lehman Institute of American History grant for 22K405-NO INDIRECT COSTS- funding for advisors of History club, National History day, and Civil War essay contest.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 7      Borough: Bronx      Funding Source: OTHER      Grant Name: PRIVATE GRANT 33 2

Grant Number: 22933      Grant Type: Amendment: Funding Adjustment  
 Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$50,965.70  
 Title/Program: 07X551 Urban Assembly Organization Grant

Grant Purpose

07X551 received a grant from the Urban Assembly Organization which is to be used towards the purchase of OTPS, including educational consultants. See Check # 12611 in the amount of \$5,965.70. Additional funds received. See Check # 13141, dated 9/12/11, \$45,000.00.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 15      Borough: Brooklyn      Funding Source: OTHER      Grant Name: SELF SUSTAINING 20 2

Grant Number: 20120      Grant Type: Amendment: Funding Adjustment  
 Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$15,500.00  
 Title/Program: 15K146 - Brooklyn New School After School Program

Grant Purpose

15K146 PTA donated funds to support the after school program. Funds will be used to cover per session costs related to the program. See Check #2736, dated 9/1/11 (\$3,500). See Check # 2744, dated 9/22/11 (\$12,000).

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 58      Borough:      Funding Source: NYSED      Grant Name: MISC FED GRANT 21 1

Grant Number: 18521      Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$412,414.00

Title/Program: FY 2010 National School Lunch Program (NSLP) Equipment Assistance Grant for SFA's

Grant Purpose

The fund is intended to improve the infrastructure of the National School Lunch Program by providing funds to purchase equipment that will improve the overall quality of meals, improve efficiency of production and service and expand participation. (This fund is not ARRA fund).

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 10      Borough: Bronx      Funding Source: NYSED      Grant Name: MISC STATE 64 2

Grant Number: 28664      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$50,000.00

Title/Program: Learning Technology Grant - 10X080

Grant Purpose

This is to report the 3rd and final year of the Learning Technology Grant (LTG). This grant is a partnership between 10X080 and St. Brendan School (a non-Public School.) SED Project # 0647-12-5071.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      \$11,925.00

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

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

Grant Number: 22903      Grant Type: Amendment: Funding Adjustment

Grant Period: 9/1/2011 - 6/30/2012      Total Amount: \$99,300.00

Title/Program: 03M199's PTA Donation in support of Educational Initiatives

Grant Purpose

03M199's PTA donated funds to support a teaching position for the computer classes. Check # 2780, dated 7/29/11, \$99,300. Additional funds received - Check # 512, dated 9-15-11 (check was undated and I entered the date) \$20,401.00 from the Center School. As per the CFN and school this action is to be reversed.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 54      Borough:      Funding Source: OTHER      Grant Name: SELF SUSTAINING 132

Grant Number: 20113      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$2,300.00

Title/Program: DFO OTPS Support Grant

Grant Purpose

This funds to support DFO OTPS

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: FOUNDATION GRNT 29 2

Grant Number: 29929 Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$15,000.00

Title/Program: Staten Island Foundation grant for 31R041

Grant Purpose

Staten Island Foundation grant for 31R041 - NO INDIRECT COSTS- funding to support the 2011 Literacy grant

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 76 2

Grant Number: 20176 Grant Type: Grant: Self Sustaining

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$21,475.00

Title/Program: 31R075 Self Sustaining School Center program

Grant Purpose

31R075 Self Sustaining School Center program- NO INDIRECT COSTS- 9/28/11 ,ck#1030,\$21475.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 172

Grant Number: 20117 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$12,000.00

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.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 85 Borough: Funding Source: USED Grant Name: IMPROVEMENT ED 58 0

Grant Number: 08558 Grant Type: Grant No Cost Extension

Grant Period: 10/1/2009 - 9/30/2012 Total Amount: \$3,785,700.00

Title/Program: Smaller Learning Communities (SLC) 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 (04/01/2011 THROUGH 9/30/2011)

District: 3      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIVATE GRANT 46 1

Grant Number: 12946      Grant Type: Grant No Cost Extension

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$33,400.00

Title/Program: 03M009 Enrichment

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 30      Borough: Queens      Funding Source: NYSED      Grant Name: MISC STATE 61 2

Grant Number: 28661      Grant Type: Grant Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$49,946.00

Title/Program: Learning Technology Grant

Grant Purpose

This is to report the 3rd and final year of the Learning Technology Grant cycle. This grant is to improve student academic performance in relation to the New York State Learning Standards and performance indicators with an emphasis on programs focusing on Science, Technology, Engineering, Mathematics (STEM) and collaboration between classrooms and the library media centers. IS 230 (a Public School) & The Garden School(a non-Public School) are collaborating on this grant.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 19      Borough: Brooklyn      Funding Source: NYSED      Grant Name: MISC STATE 60 2

Grant Number: 28660      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$50,000.00

Title/Program: Learning Technology Grant

Grant Purpose

This is to report the 3rd and final year of the Learning Technology Grant cycle. This grant is to improve student academic performance in relation to the New York State Learning Standards and performance indicators with an emphasis on programs focusing on Science, Technology, Engineering, Mathematics (STEM) and collaboration between classrooms and the library media centers. PS 13(a Public School) & Ebenezer Elementary School(a non-Public School) are collaborating on this grant.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 9      Borough: Bronx      Funding Source: NYSED      Grant Name: MISC STATE 60 2

Grant Number: 28660      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$49,996.00

Title/Program: Learning Technology Grant

Grant Purpose

This is to report the 3rd and final year of the Learning Technology Grant cycle. This grant is to improve student academic performance in relation to the New York State Learning Standards and performance indicators with an emphasis on programs focusing on Science, Technology, Engineering, Mathematics (STEM) and collaboration between classrooms and the library media centers. MS 219(a Public School) & St. Helena's(a non-Public School) are collaborating on this grant.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A



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

District: 9      Borough: Bronx      Funding Source: NYSED      Grant Name: MISC STATE 61      2

Grant Number: 28661      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$50,000.00

Title/Program: Learning Technology Grant

Grant Purpose

This is to report the 3rd and final year of the Learning Technology Grant cycle. This grant is to improve student academic performance in relation to the New York State Learning Standards and performance indicators with an emphasis on programs focusing on Science, Technology, Engineering, Mathematics (STEM) and collaboration between classrooms and the library media centers. MS 328(a Public School) & City of Faith Christian Academy(a non-Public School) are collaborating on this grant.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

District: 9      Borough: Bronx      Funding Source: NYSED      Grant Name: MISC STATE 62      2

Grant Number: 28662      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$50,000.00

Title/Program: Learning Technology Grant

Grant Purpose

This is to report the 3rd and final year of the Learning Technology Grant cycle. This grant is to improve student academic performance in relation to the New York State Learning Standards and performance indicators with an emphasis on programs focusing on Science, Technology, Engineering, Mathematics (STEM) and collaboration between classrooms and the library media centers. MS 22(a Public School) & Cristo Rey NY HS(a non-Public School) are collaborating on this grant.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      N/A

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

District: 19      Borough: Brooklyn      Funding Source: NYSED      Grant Name: MISC STATE 64      2

Grant Number: 28664      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$49,999.00

Title/Program: Learning Technology Grant

**Grant Purpose**

This is to report the 3rd and final year of the Learning Technology Grant cycle. This grant is to improve student academic performance in relation to the New York State Learning Standards and performance indicators with an emphasis on programs focusing on Science, Technology, Engineering, Mathematics (STEM) and collaboration between classrooms and the library media centers. IS 292(a Public School) & St Sylvester Roman Catholic School(a non-Public School) are collaborating on this grant.

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors      N/A

District: 3      Borough: Manhattan      Funding Source: OTHER      Grant Name: PRIV PTA GRANT 11 2

Grant Number: 22911      Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$95,000.00

Title/Program: Friends of 03M166 PTA Funds

**Grant Purpose**

Friends of 03M166 PTA Funds to support teaching aide program. 9.28.2011 check # 4644

**Non-Vendor/Unallocated Amount:**

Amount

Total Allocated to Vendors      N/A

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

District: 12      Borough: Bronx      Funding Source: USED      Grant Name: IMPROVEMENT ED 54 1

Grant Number: 18554      Grant Type: Amendment: Funding Adjustment

Grant Period: 6/1/2010 - 5/31/2012      Total Amount: \$979,111.00

Title/Program: Partnerships In Character Education

Grant Purpose

Partnerships In Character Education Federal Grant award for continued program implementation at several Bronx high Schools.

This grant was to cease in 09-10, but funding was recovered and provided for the last 2 years of the grant.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      \$279,000.00

District: 7      Borough: Bronx      Funding Source: NYSED      Grant Name: MISC STATE 62 2

Grant Number: 28662      Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$49,997.00

Title/Program: Learning Technology Grant 07X025

Grant Purpose

Learning Technology Grant will help improve student academic performance in relation to the NYS learning standards with an emphasis on Science, Technology, engineering and mathematics.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      \$17,400.00

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

District: 31 Borough: Staten Island Funding Source: NYSED Grant Name: MISC STATE 61 2

Grant Number: 28661 Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$49,839.00

Title/Program: Learning Technology Grant for 31R044

Grant Purpose

Learning Technology Grant will help improve student academic performance in relation to the NYS learning standards with an emphasis on Science, Technology, engineering and mathematics.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: NYSED Grant Name: MISC STATE 60 2

Grant Number: 28660 Grant Type: Grant: Continuation

Grant Period: 7/1/2011 - 6/30/2012 Total Amount: \$50,000.00

Title/Program: Learning Technology Grant at 31R057

Grant Purpose

Learning Technology Grant will help improve student academic performance in relation to the NYS learning standards with an emphasis on Science, Technology, engineering and mathematics.

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors N/A

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

District: 5      Borough: Manhattan      Funding Source: NYSED      Grant Name: MISC STATE 60 2

Grant Number: 28660      Grant Type: Grant Continuation

Grant Period: 7/1/2011 - 6/30/2012      Total Amount: \$50,000.00

Title/Program: Learning Technology Grant with 05M195 and 05M685

Grant Purpose

Learning Technology Grant will help improve student academic performance in relation to the NYS learning standards with an emphasis on Science, Technology, engineering and mathematics. This is a partnership between IS195 and Bread and Roses High School

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      \$21,592.00

District: 20      Borough: Staten Island      Funding Source: USED      Grant Name: MISC FED GRANT 92 1

Grant Number: 18592      Grant Type: Grant No Cost Extension

Grant Period: 10/1/2010 - 9/30/2012      Total Amount: \$351,201.00

Title/Program: Artful Learning Communities: Assessing Learning in the Arts

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount:

Amount

Total Allocated to Vendors      \$175,000.00





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

| DATE               | DONOR OR DONOR ORGANIZATION                                   | SCHOOL OR PROGRAM                 | DONATION AMOUNT | DONOR TOTAL (WHEN MULTIPLE) |
|--------------------|---|-----------------------------------|-----------------|-----------------------------|
| 6/24/2011          | Gemma Ingalls...thru Kintera Online Donation Services         | PS 022R                           | 5,000.00        |                             |
| 5/16/2011          | HSBC  | V/E - Westinghouse Scholarship    | 5,000.00        |                             |
| 9/14/2011          | Joel Klein  | New American Academy              | 5,000.00        |                             |
| 4/26/2011          | United Way of New York City                                   | Early Childhood Programs          | 5,022.59        |                             |
| 5/19/2011, 9/14/11 | Big City Volleyball League                                    | HSES-Enrichment Prg               | 6,500.00        |                             |
| 4/18/2011          | Comedy Partners (MTV Networks)                                | Mentoring - General Support       | 6,674.00        |                             |
| 5/24/2011          | Young Professionals Mentoring Program                         | Mentoring - General Support       | 6,674.00        |                             |
| 4/29/2011          | Disney Worldwide Services, Inc.                               | Mentoring - General Support       | 6,861.00        |                             |
| 5/24/2011          | Davis Polk & Wardwell LLP                                     | Mentoring - General Support       | 6,861.00        |                             |
| 7/6/2011           | Viacom International, Inc.                                    | Mentoring - General Support       | 6,861.00        |                             |
| 9/27/2011          | Russell Wood... thru Kintera Online Donations Services        | PS X490                           | 6,923.00        |                             |
| 5/27/2011          | Citigroup   | Mentoring - General Support       | 6,985.00        |                             |
| 4/25/2011          | New York City Road Runners                                    | Physical Education Summit         | 7,000.00        |                             |
| 4/5/2011           | Home Box Office, Inc. (HBO)                                   | Mentoring - General Support       | 9,605.00        |                             |
| 5/3/2011           | The Broad Center for The Mgmt of School Systems               | Strategic Plan--Retreat           | 10,000.00       |                             |
| 6/7/2011           | The Peter Jay Sharp Foundation                                | SAI - Summer Arts Institute       | 10,000.00       |                             |
| 8/12/2011          | BJ's Charitable Fdn (thru Fidelity Char Gift Fund)            | My Own Book Fund                  | 10,000.00       |                             |
| 9/7/2011           | Interpublic Group   | Mentoring Scholarships            | 10,000.00       |                             |
| 8/16/2011          | Disney Worldwide Services, Inc.                               | Student Award: Get Reel W/ dreams | 12,000.00       |                             |
| 8/16/2011          | Disney Worldwide Services, Inc.                               | Student Award: Get Reel W/ dreams | 13,000.00       |                             |
| 7/18/2011          | Kaplan Foundation (The)                                       | PS 234M                           | 15,000.00       |                             |
| 9/27/2011          | Burton M. Freeman   | My Own Book Fund                  | 15,000.00       |                             |
| 7/26/2011          | Home Team Marketing, LLC                                      | PSAL Athletic Programs            | 18,500.00       |                             |
| 6/16/2011          | David Rockefeller Fund, Inc. (The)                            | SAI - Summer Arts Institute       | 20,000.00       |                             |
| 9/7/2011           | Morgan Stanley  | PS 33M                            | 20,000.00       |                             |
| 8/29/2011          | Public Broadcasting Service                                   | School of One                     | 23,500.00       |                             |
| 7/8/2011           | J. Kazamovsky...thru Kintera Online Donation Services         | New American Academy              | 25,000.00       |                             |
| 4/8/2011           | Deloitte Touche Tohmatsu Services, Inc.                       | NYC NAFA                          | 25,000.00       |                             |
| 8/10/2011          | Ritway, Inc. (Coca-Cola)                                      | P.S. K455-Tennis Court Renovation | 25,000.00       |                             |
| 7/8/2011           | WISE - Working in Support of Education                        | Moody's 2011 Summer Program       | 26,632.43       |                             |
| 6/7/2011           | Curtis High School Foundation II                              | Curtis HS Nursing Prog            | 50,000.00       |                             |
| 4/12/2011          | The Council of Urban Professionals Institute                  | REACH                             | 54,514.12       |                             |
| 8/22/2011          | Friends of PS-1S 187M   | Art Teacher - M187                | 69,000.00       |                             |
| 8/18/2011          | Anita S. Dalberg (Estate of) ...thru Far Rockaway High School | Anita S. Dalberg Scholarship Fund | \$35,000.38     |                             |
| 8/18/2011          | Anita S. Dalberg (Estate of) ...thru Far Rockaway High School | Anita S. Dalberg Scholarship Fund | \$35,000.38     | \$70,000.76                 |
| 5/23/2011          | Stephen C. Moss (Estate of)                                   | IS 896M                           | 100,000.00      |                             |
| 5/26/2011          | Citigroup Foundation  | NYC NAFA                          | 100,000.00      |                             |
| 4/6/2011           | 100 Mile Man Foundation (The)                                 | 100 Mile Man Scholarship Fund     | 135,797.35      |                             |
| 7/28/2011          | O'Melveny & Myers, LLP  | 2011 Scholarship Awarded          | 136,500.00      |                             |
| 5/17/2011          | General Electric Foundation                                   | GE Scholarships                   | \$6,250.00      |                             |
| 5/17/2011          | General Electric Foundation                                   | GE Scholarships                   | \$125,000.00    | \$131,250.00                |
| 8/9/2011           | Broad Foundation  | Strategic Plan                    | \$10,500.00     |                             |
| 8/9/2011           | Broad Foundation  | Strategic Plan                    | \$139,500.00    | \$150,000.00                |
| 8/29/2011          | Robertson Foundation  | Strategic Plan                    | \$4,500.00      |                             |
| 8/29/2011          | Robertson Foundation  | Strategic Plan                    | \$145,500.00    | \$150,000.00                |
| 5/4/2011           | Carnegie Corporation Of New York                              | Teacher Data Initiatives          | \$1,575.00      |                             |
| 5/4/2011           | Carnegie Corporation Of New York                              | Teacher Data Initiatives          | \$10,185.00     |                             |
| 5/4/2011           | Carnegie Corporation Of New York                              | Teacher Data Initiatives          | \$156,240.00    | \$168,000.00                |
| 5/13/2011          | Arnold Foundation (Laura & John)                              | Teacher Performance Mgmt Systems  | \$17,500.00     |                             |
| 5/13/2011          | Arnold Foundation (Laura & John)                              | Teacher Performance Mgmt Systems  | \$232,500.00    | \$250,000.00                |
| 6/27/2011          | Tortora Silcox Family Foundation                              | CTE: City Poly HS                 | \$12,950.00     |                             |
| 6/27/2011          | Tortora Silcox Family Foundation                              | CTE: City Poly HS                 | \$259,000.00    | \$271,950.00                |
| 8/12/2011          | Dell Foundation   | Teacher Performance Mgmt Design   | \$15,000.00     |                             |
| 8/12/2011          | Dell Foundation   | Teacher Performance Mgmt Design   | \$285,000.00    | \$300,000.00                |
| 6/30/2011          | Robin Hood Foundation   | School Of One                     | \$9,000.00      |                             |
| 6/30/2011          | Robin Hood Foundation   | School Of One                     | \$291,000.00    | \$300,000.00                |
| 6/14/2011          | Diller-von Furstenberg Family Fdn (The)                       | Chanc Innovations                 | \$23,333.31     |                             |
| 6/14/2011          | Diller-von Furstenberg Family Fdn (The)                       | Chanc Innovations                 | \$309,999.69    | \$333,333.00                |
| 8/15/2011          | Gates Foundation  | Teacher Effective II              | \$25,160.00     |                             |
| 8/15/2011          | Gates Foundation  | Teacher Effective II              | \$359,431.00    | \$384,591.00                |
| 4/25/2011          | Dell Foundation   | Teacher Performance Mgmt Design   | \$19,048.00     |                             |
| 4/25/2011          | Dell Foundation   | Teacher Performance Mgmt Design   | \$380,952.00    | \$400,000.00                |
| 6/17/2011          | Dell Foundation   | Teacher Performance Mgmt Design   | \$19,048.00     |                             |
| 6/17/2011          | Dell Foundation   | Teacher Performance Mgmt Design   | \$380,952.00    | \$400,000.00                |
| 7/15/2011          | Dell Foundation   | ARIS Local                        | \$10,030.00     |                             |
| 7/15/2011          | Dell Foundation   | ARIS Local                        | \$494,970.00    | \$505,000.00                |
| 4/25/2011          | Dell Foundation   | ARIS Local                        | \$18,340.00     |                             |
| 4/25/2011          | Dell Foundation   | ARIS Local                        | \$905,160.00    | \$923,500.00                |
| 4/21/2011          | General Electric Foundation                                   | Common Core                       | \$40,000.00     |                             |
| 4/21/2011          | General Electric Foundation                                   | Common Core                       | \$960,000.00    | \$1,000,000.00              |
| 9/23/2011          | Dell Foundation   | S01 - Enhance & Expansion         | \$59,524.00     |                             |
| 9/23/2011          | Dell Foundation   | S01 - Enhance & Expansion         | \$1,190,476.00  | \$1,250,000.00              |
| 9/1/2011           | Wallace Foundation, The                                       | Principal Pipeline                | \$95,238.00     |                             |
| 9/1/2011           | Wallace Foundation, The                                       | Principal Pipeline                | \$1,904,782.00  | \$2,000,000.00              |
| 8/18/2011          | General Electric Foundation                                   | Common Core                       | \$117,100.00    |                             |
| 8/18/2011          | General Electric Foundation                                   | Common Core                       | \$3,042,466.00  | \$3,159,566.00              |

**Report Total (\$5,000 and above)**

**\$ 13,162,601.25**



**DESCRIPTION AND/OR PURPOSE**

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

**Karrie Ann. Sheridan**

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

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

Joyce

**April 1, 2011 - September 31, 2011**

| Name & Address of Donor | Type of Donation: money/goods/services | EIN (If available) | Date Received | Purpose of Donation (If goods or services are difficult to value) | Description of Donations (If goods or services are difficult to value) |
|-------------------------|--|--------------------|---------------|---|--|
| Altria Client Service   | Cigarettes                             |                    | Mar-11        | To purchase counterfeit cigarettes                                | Tobacco Investigation  |
| Bloomberg               | Financial Services                     |                    | April -11     | To provide research tools for investment analysis                 | Financial Services Subscription  |
|                         |  |                    |               |   |  |

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

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

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

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

Please remember that:

## Karrie Ann. Sheridan

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

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

Thank you.

Radhika Karmarkar

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

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

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

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

Please remember that:

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

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

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## Karrie Ann. Sheridan

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

Hi Karrie Ann,

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

Let me know if you need any additional information.

Best,

Eileen

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

---

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

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

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

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

Please remember that:

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

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

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

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# 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, 2011 through September 30, 2011**

| Name of Donor                     | Type of Donation<br>(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* |
|-----------------------------------|--|--|---|--|
| Bike New York                     | Money  | General support of traffic safety programs | \$72,738  | \$132,738  |
| The Woods Foundation              | Money  | General support of traffic safety programs | \$5,000   | \$5,000  |
| Toyota Motors North America, Inc. | Money  | Passenger Safety Education                 | \$75,000  | \$75,000   |
|                                   |  |  |   |  |
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\*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



Department of Transportation

JANETTE SADIK-KHAN, Commissioner

November 14, 2011

**BY ELECTRONIC MAIL**

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

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

Dear Ms. Sheridan:

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

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

Sincerely,

A handwritten signature in cursive script, appearing to read "Chevenne Gordon", followed by a horizontal line.

Chevenne Gordon  
Assistant General Counsel

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





# 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@dscy.nyc.gov

RECEIVED BY  
CONFLICTS OF INTEREST BD  
2011 NOV 07 10  
-4 P 3:07

November 3, 2011

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

Re: City Fundraising Financial Disclosure

Dear Mr. Rosenfeld:

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

Please do not hesitate to call me regarding this matter.

Sincerely yours,

A handwritten signature in cursive script that reads "Ellen Cooper".

Ellen Cooper  
Associate Counsel

cc. Commissioner John J. Doherty  
Robert Orlin

**Department of Youth and Community Development Report  
for Public Disclosure of Donations by Private Sector Sources or City  
Affiliated Not-for Profits Pursuant to Advisory Opinion Number 2003-4  
Reporting Period: April 1, 2011 through September 30, 2011**

| Name   | Type * | Purpose  | Estimated Value ** | Cumulative Value (over past 24 months) |
|--|--------|--|--------------------|--|
| HealthFirst  | G      | Fees paid to Harlem Lanes, a bowling alley, and donation of T-Shirts for DYCD's Sponsored Father's Day Event in support of DYCD's Fatherhood Initiative, which helps non-custodial fathers reconnect with their children | A                  | A                                      |
| Year-Up  | S      | Three interns to work in DYCD's Procurement Unit   | A                  | A                                      |
| Washington University School of Law, St. Louis, MO | S      | Summer intern to work in Procurement Unit  | A                  | 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.

**Department of Youth and Community Development Report  
For Public Disclosure of Donations by Unaffiliated Not-for-Profits Pursuant  
to Advisory Opinion Number 2008-6  
Reporting Period: April 1, 2011 through September 30, 2011**

| <b>Name</b> | <b>Type</b>    | <b>Purpose</b> |
|-------------|----------------|----------------|
| None        | Not Applicable | Not Applicable |
|             |                |                |
|             |                |                |
|             |                |                |

**NEW YORK CITY ECONOMIC DEVELOPMENT CORPORATION DONATIONS**

For the Period April 1, 2011 to September 30, 2011

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

File November 15<sup>th</sup> for Period April 1-September 30

| COMPANY NAME                                   | Type of Donation (Goods, Services or Money)   | Purpose of Donation   | Estimated Value of Donors' Donations for the Reporting Period (or description) | Cumulative Value of Donors' Donations in the Past 24 Months* |
|--|---|---|--|--|
| Long Island City Business Improvement District | Multimedia advertisement of \$50,000 in-kind services for District Marketing; EDC provided \$50,000 for marketing services associated by the BID (free business assessments); The match was a term of the agreement | To support District Marketing in LIC  | \$50,000   | B  |
| City of Sao Paulo, Brazil                      | Artista Park & Plaza for EDC  | Partnership support of Fashion NYC 2010   | A  | A  |
| Beth & Company                                 | SPRINGER  | Corporate support of Fashion NYC 2010   | C  | G  |
| Black Mountain                                 | Services  | Corporate support of Fashion NYC 2010 and support of EDC (EIS & Media NYC 2010) | E  | F  |

\*Categories For Reporting Values  
 A = \$1,000 - \$10,999  
 B = \$10,000 - \$50,999  
 C = \$50,000 - \$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:** Edley, Adrienne [Aedley@fisa.nyc.gov]  
**Sent:** Wednesday, November 16, 2011 8:57 AM  
**To:** Karrie Ann. Sheridan  
**Cc:** Wayne Hawley; Townsend, Robert  
**Subject:** RE: Reminder: Disclosure of Donations and of Fundraising Efforts Due November 15th, 2011

Karrie Ann,

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

Thank you.

Adrienne

---

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

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

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## Karrie Ann. Sheridan

---

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

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

Please let me know if you have any questions.

Thanks,  
Sheri

*Sheri P. Goldblum*

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

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

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

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

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DONOR

ITEM

AMOUNT

COST FOF

RMULA UNDER

### SUGGESTED DISCLOSURE FORM

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

Agency Name: Human Resources Administration

Period: April 1 - September 30

| Name of Donor | Type of Donation<br><small>(goods, services or money)</small> | Purpose of Donation | Estimated Value of Donor's<br>Donation for the Reporting Period<br><small>(or description)*</small> | Cumulative Value<br>of Donor's Donations<br>In the Past 24 Months* |
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- E** = \$250,000 - \$499,999      **F** = \$500,000 - \$999,999      **G** = \$1,000,000 or more

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

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

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

**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, 2011 to September 30, 2011 Reporting Period

| Name of Donor                     | Type of Donation<br>(goods, services<br>or money) | Purpose of Donation   | Estimated value of Donor's<br>Donations for the Reporting Period<br>(or description)* | Cumulative Value<br>of Donor's Donations<br>In the Past 24 Months* |
|-----------------------------------|---|---|---|--|
| Clifford Chance US LLP            | Services  | Pro bono attorney services.   | D   | D  |
| Davis Polk & Wardwell             | Services  | Preparation of Appeals through the office's Partners in Prosecution program and pro bono attorney services. | E   | G  |
| Debevoise & Plimpton LLP          | Services  | Preparation of Appeals through the office's Partners in Prosecution program                                 | D   | E  |
| Dewey & LeBoeuf LLP               | Services  | Pro bono attorney services.   | E   | F  |
| Kaye Scholer LLP                  | Services  | Pro bono attorney services.   | B   | C  |
| Mayer & Brown                     |   | Pro bono attorney services.   | B   | B  |
| Morgan, Lewis & Bockius LLP       | Services  | Pro bono attorney services.   | B   | D  |
| O'Melveny & Myers LLP             | Services  | Pro bono attorney services.   | B   | B  |
| Orick, Herrington & Sutcliffe LLP | Services  | Pro bono attorney services.   | B   | C  |
| Proskauer Rose LLP                | Services  | Pro bono attorney services.   | B   | C  |

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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, 2011 to September 30, 2011 Reporting Period

| Name of Donor                                  | Type of Donation<br>(goods, services<br>or money) | Purpose of Donation  | Estimated value of Donor's<br>Donations for the Reporting Period<br>(or description)* | Cumulative Value<br>of Donor's Donations<br>In the Past 24 Months* |
|--|---|--|---|--|
| Ropes & Gray LLP                               | Services  | Preparation of Appeals<br>through the office's<br>Partners in Prosecution<br>program | B   | D  |
| Shearman & Sterling                            | Services  | Pro bono attorney<br>services  | B   | B  |
| Skadden, Arps, Slate, Meagher &<br>Flom LLP    | Services  | Pro bono attorney<br>services  | B   | F  |
| Sullivan & Cromwell                            | Services  | Pro bono attorney<br>services  | E   | F  |
| Wilson Elser moskowitz Edelman &<br>Dicker LLP | Services  | Pro bono attorney<br>services  | A   | A  |
| Yoon & Kim LLP                                 | Services  | Pro bono attorney<br>services  | 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 = \$350,000 - \$499,999 F = \$500,000 - \$999,999 G = \$1,000,000 or more



# DISCLOSURE FORM

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

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

| <i>Name of Donor</i> | <i>Type of Donation<br/>(goods, services or money)</i> | <i>Purpose of Donation</i> | <i>Estimated Value of Donor's<br/>Donations for the Reporting<br/>Period (or description) *</i> | <i>Cumulative Value<br/>Of Donor's Donations<br/>In the Past 24 Months*</i> |
|----------------------|--|----------------------------|---|---|
| Goldman Sachs & Co   | Money  | Corporate Alliance Program | A   | A   |
| Bank OFNY Mellon     | Money  | Corporate Alliance Program | A   | A   |
| Con Edison           | Money  | Neighborhood Awards        | 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

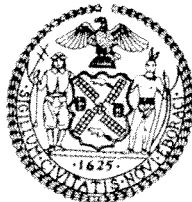
# DISCLOSURE FORM

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

**Period:** April 1, 2011 to September 30, 2011

| <i>Name of Donor</i>            | <i>Type of Donation<br/>(goods, services or money)</i> | <i>Purpose of Donation</i>    | <i>Estimated Value of Donor's<br/>Donations for the Reporting<br/>Period (or description) *</i> | <i>Cumulative Value<br/>Of Donor's Donations<br/>In the Past 24 Months *</i> |
|---------------------------------|--|-------------------------------|---|--|
| AXA Equitable Life<br>insurance | Money  | Corporate Alliance<br>Program | A   | A  |
| IBM                             | Money  | Corporate Alliance<br>Program | A   | A  |
| Citibank                        | Money  | Neighborhood Awards           | 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



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

YOLANDA B. JIMENEZ  
COMMISSIONER  
OFFICE TO COMBAT DOMESTIC VIOLENCE

(212) 788-3156

May 31, 2011

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

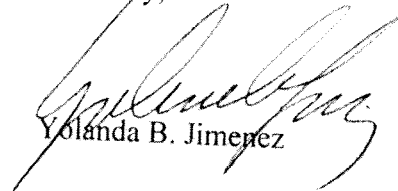
Dear Chairperson Finucane:

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

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

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

Sincerely,



Yolanda B. Jimenez

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

Date: November 15, 2011

MUST BE FILED WITH 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  
**MAYOR'S OFFICE TO COMBAT DOMESTIC VIOLENCE**

| 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 |
|---------------|------------------|---|---|--|
| Microsoft     | Software         | Pilot training course in job readiness/computer skills for victims of domestic violence at Queens Family Justice Center (NYC STEPS Program) | \$38,250 (Category B)   | B  |
| NetApp        | Laptops          | "   | \$16,594 (Category 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*

## DISCLOSURE FORM

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

**Agency Name:** New York City Global Partners, Inc.

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



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

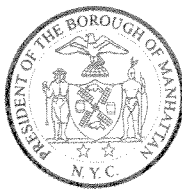
**SCOTT M. STRINGER**  
BOROUGH PRESIDENT

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

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

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





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

SCOTT M. STRINGER  
BOROUGH PRESIDENT

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

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

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

MUNICIPAL BUILDING • 1 CENTRE STREET, 19TH FLOOR • NEW YORK, NY 10007

PHONE (212) 669-8300 FAX (212) 669-4306

WWW.MBPO.ORG



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



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

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

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

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

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



# FIRE DEPARTMENT

9 METROTECH CENTER

BROOKLYN, N.Y. 11201-3857

JULIAN BAZEL  
*Counsel to the Department*

(718) 999-0294  
Fax: (718) 999-2235  
Room 4W-10

RECEIVED BY  
CONFLICTS OF INTEREST BD  
2012 MAR 13 A 1:07

November 15, 2011

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

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

Dear Mr. Davies:

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

Please contact me should you require any additional information.

Yours truly,

Julian Bazel  
Counsel to the Department

Enc.

cc: Daniel Shacknai, First Deputy Commissioner

# New York City Fire Department

## Donation Disclosure Form

April 1, 2011 - September 30, 2011

| <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   |
| Channellock          | Goods                   | Multi-function rescue hand tool for use by firefighters,                  | A  | A   |

A=\$5,000-19,000

B=\$20,000-\$59,000

C=\$60,000-\$99,000

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



NEW YORK CITY  
HOUSING  
AUTHORITY

JOHN B. RHEA  
CHAIRMAN

EMILY A. YOUSOUF  
VICE-CHAIR

MARGARITA LÓPEZ  
MEMBER

VICTOR A. GONZALEZ  
MEMBER

VILMA HUERTAS  
SECRETARY

ATEFEH RIAZI  
ACTING GENERAL MANAGER

**NEW YORK CITY HOUSING AUTHORITY**

250 BROADWAY • NEW YORK, NY 10007

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

RECEIVED BY  
CONFLICTS OF INTEREST BO  
2011 NOV 23 P 1:05

November 15, 2011

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

Re: Disclosure of Donations

Dear Mr. Hawley:

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

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

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

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

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

Very truly yours,

Robin A. Yudkovitz  
Agency Attorney

enc.



New York City Housing Authority

**NEW YORK CITY HOUSING AUTHORITY  
DONATION DISCLOSURE FORM**

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

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

New York City Housing Authority

**NEW YORK CITY HOUSING AUTHORITY  
DONATION DISCLOSURE FORM**

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

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

New York City Housing Authority

**NEW YORK CITY HOUSING AUTHORITY  
DONATION DISCLOSURE FORM**

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

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

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

**NEW YORK CITY HOUSING AUTHORITY  
DONATION DISCLOSURE FORM**

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

| DEPARTMENT   | Name of Donor | Type of Donation<br>(goods, services, or<br>money) | Purpose of Donation | Actual Value of<br>Donor's Donation for<br>the Reporting Period | Cumulative Value<br>of Donor's<br>Donations in the<br>past 24 months | Donation<br>Category<br>(see<br>footer) |
|--|---------------|--|---------------------|---|--|---|
| <b>NEW YORK CITY HOUSING AUTHORITY<br/>FUNDRAISING EFFORTS DISCLOSURE FORM</b><br>Reporting Period -- April 1, 2011 through September 30, 2011 |               |  |                     |   |  |   |

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

Categories:

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

New York City Housing Authority

**NEW YORK CITY HOUSING AUTHORITY  
DONATION DISCLOSURE FORM**

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

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

New York City Housing Authority

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

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

New York City Housing Authority

**NEW YORK CITY HOUSING AUTHORITY  
DONATION DISCLOSURE FORM**

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

| DEPARTMENT                                | Name of Donor                        | Type of Donation<br>(goods, services, or<br>money) | Purpose of Donation                    | Actual Value of<br>Donor's Donation for<br>the Reporting Period | Cumulative Value<br>of Donor's<br>Donations in the<br>past 24 months | Donation<br>Category<br>(see<br>footer) | Actual Date Range of<br>Donation |
|---|--------------------------------------|--|--|---|--|---|----------------------------------|
| Brooklyn Community Operations             | Brooklyn Academy of Music            | Services   | Senior Cinema                          | \$10,800.00   | \$21,600.00  | A                                       | 9/2010-9/2011                    |
| Brooklyn Community Operations             | Mark Morris Dance Group              | Services   | Cultural Activities                    | \$12,900.00   | \$68,000.00  | B                                       | 9/2010-6/2011                    |
| Manhattan Community Operations            | Harlem Hospital                      | Services   | Health Related<br>Workshops            | \$17,200.00   | \$34,400.00  | B                                       | 4/1/11-9/30/11                   |
| Manhattan Community Operations            | Scholastic                           | Goods/Services                                     | Donated books, food,<br>author stipend | \$18,800.00   | \$18,800.00  | A                                       | 03/2011-10/31/11                 |
| Brooklyn Community Operations             | Bread For Life                       | Services   | Food Donation                          | \$19,200.00   | \$19,200.00  | A                                       | 4/2011-9/2011                    |
| Brooklyn Community Operations             | Police Athletic League               | Services   | Teen Impact Center                     | \$20,000.00   | \$20,000.00  | B                                       | 3/2011-6/2011                    |
| Brooklyn Community Operations             | Heart of Brooklyn                    | Services   | Cultural Activities                    | \$36,750.00   | \$98,000.00  | B                                       | 3/2011-6/2011                    |
| Office of Public and Private Partnerships | Environmental Defense Fund           | Intern Salary                                      | Paid for two interns.                  | \$40,000.00   | \$40,000.00  | B                                       | May-August 2011                  |
| Office of Public and Private Partnerships | JPMorgan Chase                       | Money  | NYCELL                                 | \$50,000.00   | \$50,000.00  | B                                       | Sep-2011                         |
| Manhattan Community Operations            | Digital Literacy Family<br>Comp2Kids | Goods/Services                                     | Workshops, Computers                   | \$56,250.00   | \$56,250.00  | B                                       | 06/2010-09/2011                  |
| Resident Support Services                 | Various Health Plans                 | Goods & Services                                   | Support of Family Days                 | \$200,000.00  | N/A  | D                                       | 5/1/11-9/30/11                   |
| Resident Support Services                 | Riverbank State Park                 | Services   | Support of SBEF                        | \$22,568  | \$22,568   | B                                       | 7/1/11-9/30/11                   |
| Resident Support Services                 | Riverbank State Park                 | Services   | Support of SBEF                        | \$22,568.00   | \$22,568.00  | B                                       | 7/1/11-9/30/11                   |
| Manhattan Community Operations            | Union Settlement                     | Services   | Transportation                         | \$39,240.00   | \$78,480.00  | C                                       | 4/1/11 -9/30/11                  |

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

New York City Housing Authority

**NEW YORK CITY HOUSING AUTHORITY  
DONATION DISCLOSURE FORM**

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

| DEPARTMENT   | Name of Donor                                      | Type of Donation<br>(goods, services, or<br>money) | Purpose of Donation | Actual Value of<br>Donor's Donation for<br>the Reporting Period | Cumulative Value<br>of Donor's<br>Donations in the<br>past 24 months | Donation<br>Category<br>(see<br>footer) | Actual Date Range of<br>Donation |
|--|--|--|---------------------|---|--|---|----------------------------------|
| <b>NEW YORK CITY HOUSING AUTHORITY<br/>FUNDRAISING EFFORTS DISCLOSURE FORM</b> |  |  |                     |   |  |   |                                  |
| Reporting Period -- April 1, 2011 through September 30, 2011                   |  |  |                     |   |  |   |                                  |
| NYCHA Department Doing Fundraising   | Non-NYCHA Entity NYCHA is Assisting in Fundraising |  | Amount Raised       | Category  |  |   |                                  |
| Department of Private & Public Partnerships on behalf of Social Services       | Verizon  |  | \$5,000.00          | A   |  |   |                                  |

Categories:

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



# 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 BD

2011 NOV 23 P 1:54

To: Mark Davies  
Conflicts of Interest Board

From: Cindy Tom

Date: November 23, 2011

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

## 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, 2011  
 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<br>(goods, services or money) | Purpose of Donation  | Estimated Value of Donor's<br>Donation for the Reporting Period<br>(or description)* | Cumulative Value<br>of Donor's Donations<br>In the Past 24 Months* |
|---|--|--|--|--|
| 45rpm Studio U.S.A  | Cash   | Disaster Relief Funds  | A  | A  |
| 4A's  | Cash   | Dept. of Youth &<br>Community<br>Development                       | A  | A  |
| All Care Management   | Cash   | Special Events   | A  | A  |
| Altman Foundation   | Cash   | Dept. of Parks &<br>Recreation; Center for<br>Economic Opportunity | D  | E  |
| Anheuser-Busch, Inc.  | Cash   | Special Events   | A  | A  |
| Anonymous   | Cash   | Dept. of Sanitation  | A  | A  |
| Anonymous   | Cash   | Dept. of Education   | E  | E  |
| Anonymous   | Cash   | Dept. of Education   | E  | E  |
| Anonymous   | Cash   | Public Design<br>Commission  | B  | D  |
| Arthur Ross Foundation  | Cash   | September 11<br>Commemoration                                      | D  | D  |
| AT&T  | Cash   | Office of the Mayor,<br>Operations                                 | D  | D  |
| Bank of America Charitable<br>Gift Fund (Donor Advised<br>Fund) | Cash   | Benefit Event  | A  | A  |
| Black, Leon   | Cash   | Dept. of Youth &<br>Community<br>Development                       | B  | E  |
| Bloomberg LP  | Cash   | New York City Housing<br>Authority                                 | A  | E  |
| Bloomberg LP  | Gift-in-Kind                                   | Benefit Event; Dept. of<br>Youth & Community<br>Development        | B  | B  |

## SUGGESTED DISCLOSURE FORM

Agency Name: \_\_\_\_\_

Mayor's Fund to Advance New York City \_\_\_\_\_

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

## SUGGESTED DISCLOSURE FORM

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Mayor's Fund to Advance New York City \_\_\_\_\_

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|---|---|---|---|--|
| Dunn Development Corp.                                | Cash  | Dept. of Housing<br>Preservation &<br>Development                           | A   | A  |
| Durst Organization                                    | Cash  | Benefit Event   | A   | D  |
| Edo Restaurant, Inc.                                  | Cash  | Disaster Relief Funds   | A   | A  |
| Eihab Human Services, Inc                             | Cash  | Special Events  | A   | A  |
| Enterprise Community<br>Partners, Inc.                | Cash  | Dept. of Housing<br>Preservation &<br>Development                           | A   | A  |
| Ernst & Young LP                                      | Cash  | Dept. of Youth &<br>Community<br>Development                                | A   | B  |
| Estee Lauder Companies<br>Inc.                        | Cash  | Dept. of Youth &<br>Community<br>Development; NYC<br>Service; Benefit Event | B   | C  |
| Fidelity Charitable Gift Fund<br>(Donor Advised Fund) | Cash  | NYC Service   | A   | A  |
| Fidelity Charitable Gift Fund<br>(Donor Advised Fund) | Cash  | Dept. of Education  | D   | G  |
| First Republic Bank                                   | Cash  | Dept. of Youth &<br>Community<br>Development                                | A   | A  |
| Foundation to Promote<br>Open Society                 | Cash  | Center for Economic<br>Opportunity  | G   | G  |
| Fund for the City of New<br>York                      | Cash  | Dept. of Youth &<br>Community<br>Development                                | E   | E  |
| Geller & Company                                      | Cash  | Benefit Event   | B   | D  |

## SUGGESTED DISCLOSURE FORM

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Mayor's Fund to Advance New York City

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|--|---|--|---|--|
| George H. Walker<br>Foundation                                     | Cash  | Greater New York<br>Dept. of Youth &<br>Community<br>Development                 | B   | B  |
| Goldman Sachs Gives  | Cash  | Dept. of Housing<br>Preservation &<br>Development                                | E   | G  |
| Great American<br>Construction Corp.                               | Cash  | MillionTreesNYC  | A   | A  |
| Green Mountain Energy<br>Company                                   | Cash  | Dept. of Youth &<br>Community<br>Development                                     | A   | C  |
| H. van Ameringen<br>Foundation                                     | Cash  | Dept. of Transportation  | A   | A  |
| Herzan, Alexandra  | Cash  | Greater New York<br>Dept. of Youth &<br>Community<br>Development; NYC<br>Service | A   | B  |
| Howard Family Charitable<br>Foundation                             | Cash  | Dept. of Youth &<br>Community<br>Development                                     | A   | A  |
| International Business<br>Machines Corporation                     | Cash  | Disaster Relief Funds  | A   | A  |
| Interpublic Group  | Cash  | Dept. of Transportation  | D   | D  |
| Jessie Isador Straus School  | Cash  | Special Events   | A   | B  |
| Jewish Communal Fund<br>(Donor Advised Fund)                       | Cash  | Center for Economic<br>Opportunity   | B   | B  |
| Jewish Community<br>Relations Council of New<br>York, Inc.         | Cash  |  |   |  |
| JP Morgan Chase Bank<br>Trustee of the Ira W de<br>Camp Foundation | Cash  |  |   |  |

## SUGGESTED DISCLOSURE FORM

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Mayor's Fund to Advance New York City \_\_\_\_\_

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|--|--|---|--|--|
| JPMorgan Chase & Co.                         | Cash   | Dept. of Youth & Community Development        | A  | B  |
| Judy Angelo Cowen Foundation                 | Cash   | Benefit Event                                 | A  | A  |
| Key LLC                                      | Cash   | Dept. of Housing Preservation & Development   | A  | A  |
| Kingdon Capital Management, LLC              | Cash   | Dept. of Youth & Community Development        | A  | A  |
| L&M Development Partners Inc.                | Cash   | Dept. of Housing Preservation & Development   | A  | A  |
| L. Riso & Sons Co., Inc.                     | Cash   | Dept. of Housing Preservation & Development   | A  | A  |
| Laurie M. Tisch Foundation Illumination Fund | Cash   | Dept. of Health & Mental Hygiene, NYC Service | D  | F  |
| Lembo, Nicholas                              | Cash   | Dept. of Housing Preservation & Development   | A  | A  |
| Lemle & Wolff, Inc.                          | Cash   | Dept. of Housing Preservation & Development   | A  | A  |
| Leon Levy Foundation                         | Cash   | Public Design Commission                      | B  | B  |
| Letitre Construction Corp.                   | Cash   | Dept. of Housing Preservation & Development   | A  | A  |
| LG Electronics U.S.A. Inc.                   | Cash   | Dept. of Sanitation                           | A  | A  |

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|--|--|---|--|--|
| LVMH Inc.  | Cash   | Special Events                                    | B  | B  |
| Macy's Corporate Services,<br>Inc.                   | Cash   | Commission on<br>Women's Issues                   | D  | D  |
|  |  | Dept. of Youth &<br>Community<br>Development      | A  | A  |
| Madison Square Garden                                | Cash   | Office of the Mayor,<br>Operations                | B  | B  |
| Manhattan Institute for<br>Policy Research, Inc.     | Cash   | Dept. of Youth &<br>Community<br>Development      | A  | A  |
| Maximus  | Cash   | Special Events                                    | A  | A  |
| McGrath, Christopher C.                              | Cash   | Special Events                                    | A  | A  |
| Mehlman, Kenneth                                     | Cash   | Dept. of Youth &<br>Community<br>Development      | A  | B  |
| Microsoft Corporation                                | Cash   | Disaster Relief Funds                             | B  | B  |
| Millennium Management<br>Foundation                  | Cash   | Greater New York<br>Benefit Event                 | B  | B  |
| Mindich, Eric  | Cash   | Dept. of Youth &<br>Community<br>Development      | A  | A  |
| Murphy, Thomas                                       | Cash   | Dept. of Youth &<br>Community<br>Development      | A  | A  |
| National Grid  | Cash   | Dept. of Youth &<br>Community<br>Development      | A  | A  |
| National Philanthropic Trust<br>(Donor Advised Fund) | Cash   | Dept. of Cultural Affairs                         | F  | G  |
| Nonprofit Finance Fund                               | Cash   | Latin Media<br>Entertainment<br>Commission        | F  | F  |
| NYC & Company<br>Foundation, Inc.                    | Cash   | Dept. of Housing<br>Preservation &<br>Development | A  | A  |
| Omni New York LLC                                    | Cash   |   | A  | A  |

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|--|--|--|--|--|
| Ono Lennon, Yoko                               | Cash   | Benefit Event  | A  | A  |
| P. S. 79 Queens                                | Cash   | Disaster Relief Funds  | A  | A  |
| Peter J. Solomon Family<br>Foundation          | Cash   | Dept. of Transportation  | A  | A  |
| Ralph Lauren Design<br>Studios                 | Cash   | Benefit Event  | B  | C  |
| Recellular, Inc.                               | Cash   | Office to Combat<br>Domestic Violence                                  | A  | A  |
| Revlon   | Cash   | Benefit Event  | B  | B  |
| Ritch, Herald                                  | Cash   | Disaster Relief Funds  | B  | B  |
| Sagent Advisors, Inc                           | Cash   | Disaster Relief Funds  | C  | C  |
| Schwab Charitable Fund<br>(Donor Advised Fund) | Cash   | Center for Economic<br>Opportunity                                     | G  | G  |
| Secunda Family Foundation<br>Inc.              | Cash   | Benefit Event  | B  | B  |
| Sephardic Community<br>Federation Inc          | Cash   | Special Events   | A  | B  |
| Silverweed Foundation                          | Cash   | Benefit Event  | A  | B  |
| Single Stop USA, Inc.                          | Cash   | Dept. of Consumer<br>Affairs   | C  | D  |
| Solotar, Gavin D. and Joan                     | Cash   | Greater New York   | B  | B  |
| Storm King Art Center                          | Cash   | Special Events   | A  | A  |
| Strategic Construction<br>Corp. dba Stratcon   | Cash   | Dept. of Housing<br>Preservation &<br>Development                      | A  | A  |
| The ABNY Foundation                            | Cash   | Dept. of Youth &<br>Community<br>Development; Disaster<br>Relief Funds | B  | B  |
| The Associates of the Art<br>Commission        | Cash   | Public Design<br>Commission  | A  | A  |



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|--|--|--|--|--|
| The Bank of America<br>Charitable Foundation, Inc. | Cash   | Dept. of Consumer<br>Affairs; Dept. of Youth &<br>Community<br>Development | D  | D  |
| The Brooke Jackman<br>Foundation                   | Cash   | Office to Combat<br>Domestic Violence                                      | A  | B  |
| The Center for New York<br>City Neighborhoods      | Cash   | Dept. of Consumer<br>Affairs   | D  | D  |
| The Energy Foundation                              | Cash   | Office of Long-term<br>Planning & Sustainability                           | B  | B  |
| The F. B. Heron Foundation                         | Cash   | Dept. of Consumer<br>Affairs   | B  | D  |
| The Glider Foundation                              | Cash   | Public Design<br>Commission  | D  | D  |
| The J.M. Kaplan Fund, Inc.                         | Cash   | Dept. of Transportation  | D  | D  |
| The Joe Torre Safe at<br>Home Foundation           | Cash   | Office to Combat<br>Domestic Violence                                      | D  | E  |
| The Kresge Foundation                              | Cash   | Office of Long-term<br>Planning & Sustainability                           | C  | C  |
| The Liwin Foundation, Inc.                         | Cash   | Benefit Event  | A  | A  |
| The M.A.C. AIDS Fund                               | Cash   | Dept. of Youth &<br>Community<br>Development                               | D  | D  |
| The Neuberger Berman<br>Foundation                 | Cash   | Dept. of Youth &<br>Community<br>Development                               | B  | C  |
| The New York Community<br>Trust                    | Cash   | Civilian Complaint<br>Review Board; Center<br>for Economic<br>Opportunity  | C  | E  |

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|---|--|---|--|--|
| The New York Community Trust (Donor Advised Fund)               | Cash   | Dept. of Transportation<br>Center for Economic<br>Opportunity | D  | D  |
| The New York Community Trust (Donor Advised Fund)               | Cash   | Office of Immigrant<br>Affairs                                | B  | B  |
| The New York Times Company                                      | Cash   | Benefit Event   | A  | B  |
| The Peter Jay Sharp Foundation                                  | Cash   | Dept. of City Planning  | A  | A  |
| The REBNY Foundation Inc.                                       | Cash   | Benefit Event   | B  | B  |
| The Rudin Foundation, Inc.                                      | Cash   | Office of Media<br>Entertainment                              | A  | A  |
| Theater Subdistrict Council<br>Local Development<br>Corporation | Cash   | Dept. of Environmental<br>Protection                          | C  | C  |
| Tiffany & Co.   | Cash   | Center for Economic<br>Opportunity                            | D  | D  |
| Tiger Foundation  | Cash   | Dept. of Youth &<br>Community<br>Development                  | D  | G  |
| Tishman , Daniel  | Cash   | Dept. of Youth &<br>Community<br>Development                  | B  | B  |
| Tishman Speyer Properties                                       | Cash   | Benefit Event   | C  | D  |
| Torre, Alice and Joseph   | Cash   | Special Events  | A  | A  |
| United Jewish Appeal  | Cash   | Latin Media<br>Entertainment<br>Commission                    | A  | B  |
| Univision Management<br>Company                                 | Cash   | Center for Economic<br>Opportunity                            | A  | A  |
| Victoria Foundation, Inc.                                       | Cash   |   | B  | B  |

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|----------------------------|--|--|--|--|
| W.K. Kellogg Foundation    | Cash   | Center for Economic<br>Opportunity           | E  | E  |
| Walmart Foundation         | Cash   | Dept. of Youth &<br>Community<br>Development | G  | G  |
| Walmart Stores             | Cash   | Dept. of Youth &<br>Community<br>Development | F  | F  |
| Warner Bros. Entertainment | Cash   | Office of Media<br>Entertainment             | B  | B  |
| Willkie Farr & Gallagher   | Cash   | Benefit Event                                | 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** = \$250,000 - \$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: **New York City Law Department; April 1, 2011 - September 30, 2011 Reporting Period**

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

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

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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 (4/1/11 - 9/30/11)* | Cumulative Value of Donor's Donations in the Past 24 Months (10/1/09 - 9/30/11)* |
|---|---|---------------------|---|--|
| Emily Califano (volunteer attorney deferred from Weil Gotshal & Manges)               | Legal Services                              | same as above       | None  | B  |
| Celine Chan (volunteer attorney deferred from Weil Gotshal & Manges)                  | Legal Services                              | same as above       | B   | C  |
| Cravath Swaine & Moore  | Legal Services                              | same as above       | F   | F  |
| Franco Cuadra (volunteer attorney deferred from Winston & Strawn)                     | Legal Services                              | same as above       | None  | B  |
| Debevoise & Plimpton  | Legal Services                              | same as above       | D   | F  |
| Dechert   | Legal Services                              | same as above       | A   | A  |
| Adam Deitch (volunteer attorney deferred from Proskauer Rose)                         | Legal Services                              | same as above       | B   | C  |
| Bradley Demuth (volunteer attorney furloughed from Skadden Arps Slate Meagher & Flom) | Legal Services                              | same as above       | None  | B  |

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|---|---|---------------------|---|--|
| Anthony DiSenso (volunteer attorney deferred from DLA Piper)                  | Legal Services                              | same as above       | None  | A  |
| DLA Piper   | Legal Services                              | same as above       | D   | E  |
| Dorsey & Whitney  | Legal Services                              | same as above       | None  | A  |
| Elina Druker (volunteer attorney deferred from Orrick Herrington & Sutcliffe) | Legal Services                              | same as above       | None  | C  |
| Brandon Duke (volunteer attorney deferred from Dewey & LeBoeuf)               | Legal Services                              | same as above       | None  | C  |
| Edwards Angell Palmer & Dodge (now Edwards Wildman Palmer)                    | Legal Services                              | same as above       | C   | E  |
| Evan Ennis (volunteer attorney deferred from Cravath Swaine & Moore)          | Legal Services                              | same as above       | B   | C  |
| Alyse Fiori (volunteer attorney deferred from Cravath Swaine & Moore)         | Legal Services                              | same as above       | B   | C  |
| Fish & Richardson   | Legal Services                              | same as above       | None  | C  |

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|---|---|---------------------|---|--|
| Flemming Zulack Williamson & Zuaderer   | Legal Services                              | same as above       | None  | A  |
| Carl Forbes (volunteer attorney deferred from Proskauer Rose)                   | Legal Services                              | same as above       | B   | C  |
| Stephen Fowler (volunteer attorney deferred from Shearman & Sterling)           | Legal Services                              | same as above       | B   | C  |
| Goodwin Procter   | Legal Services                              | same as above       | B   | B  |
| Ilan Goldbard (volunteer attorney receiving fellowship from Harvard Law School) | Legal Services                              | same as above       | B   | C  |
| Rebecca Guttman (volunteer attorney deferred from Proskauer Rose)               | Legal Services                              | same as above       | B   | C  |
| Hogan Lovells   | Legal Services                              | same as above       | None  | D  |
| Hughes Hubbard & Reed   | Legal Services                              | same as above       | G   | G  |

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|--|---|---------------------|---|--|
| Joshua Jacobs (volunteer attorney deferred from Orrick Herrington & Sutcliffe) | Legal Services                              | same as above       | None  | B  |
| Katten Muchin Rosenman   | Legal Services                              | same as above       | A   | E  |
| Kaye Scholer   | Legal Services                              | same as above       | F   | G  |
| Thomas Kidera (volunteer attorney deferred from Orrick Herrington & Sutcliffe) | Legal Services                              | same as above       | B   | B  |
| Ji Kim (volunteer attorney deferred from White & Case)                         | Legal Services                              | same as above       | None  | B  |
| Kirkland & Ellis   | Legal Services                              | same as above       | D   | E  |
| Kramer Levin Natfalis & Frankel  | Legal Services                              | same as above       | D   | F  |
| Elizabeth Krasnow (volunteer attorney deferred from Kelley Drye & Warren)      | Legal Services                              | same as above       | None  | B  |
| Neal Kronley (volunteer attorney deferred from DLA Piper)                      | Legal Services                              | same as above       | None  | B  |
| Linklaters   | Legal Services                              | same as above       | D   | G  |

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|---|---|---------------------|---|--|
| Lynch Rowin   | Legal Services                              | same as above       | None  | B  |
| Anne Martin (volunteer attorney deferred from Ropes & Gray)             | Legal Services                              | same as above       | B   | C  |
| Mayer Brown Rowe & Maw  | Legal Services                              | same as above       | None  | D  |
| Katrina McCann (volunteer attorney deferred from Proskauer Rose)        | Legal Services                              | same as above       | B   | B  |
| Milberg   | Legal Services                              | same as above       | None  | C  |
| Margot Miller (volunteer attorney deferred from Cravath Swaine & Moore) | Legal Services                              | same as above       | B   | B  |
| Mintz, Levin, Cohen, Ferris, Glovsky & Popeo                            | Legal Services                              | same as above       | B   | D  |
| Todd Mobley (volunteer attorney deferred from Proskauer Rose)           | Legal Services                              | same as above       | B   | C  |
| Morrison & Foerster   | Legal Services                              | same as above       | C   | C  |

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- 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 (4/1/11 - 9/30/11)* | Cumulative Value of Donor's Donations in the Past 24 Months (10/1/09 - 9/30/11)* |
|--|---|---|---|--|
| National Basketball Association                                      | Tickets to the NBA Draft                    | Recruitment event for summer interns and others involved in summer intern program | A   | A  |
| Lata Nott (volunteer attorney deferred from Cravath Swaine & Moore)  | Legal Services                              | To assist the New York City Law Department with its large caseload                | B   | C  |
| O'Melveny & Myers  | Legal Services                              | same as above   | B   | B  |
| Jaime Orloff (volunteer attorney deferred from Ropes & Gray)         | Legal Services                              | same as above   | B   | C  |
| Jordan Padover (volunteer attorney deferred from White & Case)       | Legal Services                              | same as above   | B   | B  |
| Patterson Belknap Webb & Tyler                                       | Legal Services                              | same as above   | E   | G  |
| Pillsbury Winthrop Shaw & Pitman                                     | Legal Services                              | same as above   | A   | E  |
| Proskauer Rose   | Legal Services                              | same as above   | D   | E  |
| Laura Rowntree (volunteer attorney deferred from Chadbourne & Parke) | Legal Services                              | same as above   | None  | 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 (4/1/11 - 9/30/11)* | Cumulative Value of Donor's Donations in the Past 24 Months (10/1/09 - 9/30/11)* |
|--|---|---------------------|---|--|
| Manideepa Sarkar (volunteer attorney deferred from Latham & Watkins)   | Legal Services                              | same as above       | None  | B  |
| Andrew Shapiro (volunteer attorney furloughed from Ropes & Gray)   | Legal Services                              | same as above       | None  | B  |
| Simpson Thacher & Bartlett   | Legal Services                              | same as above       | G   | G  |
| Skadden Arps Slate Meagher & Flom  | Legal Services                              | same as above       | G   | G  |
| Sokoloff Stern   | Legal Services                              | same as above       | None  | B  |
| Samantha Springer (volunteer attorney deferred from Proskauer Rose)  | Legal Services                              | same as above       | None  | C  |
| Stephen Suhovsky (volunteer law student graduate receiving fellowship from Touro College, Jacob Fuchsberg School of Law) | Legal Services                              | same as above       | A   | A  |
| Sullivan & Cromwell  | Legal Services                              | same as above       | 266.5 hours<br>(firm does not provide billable hours figure)                      | 769 hours<br>(firm does not provide billable hours figure)                       |

\*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 (4/1/11 - 9/30/11)* | Cumulative Value of Donor's Donations in the Past 24 Months (10/1/09 - 9/30/11)* |
|--|---|---------------------|---|--|
| Annica Sumner (volunteer attorney deferred from Nixon Peabody)             | Legal Services                              | same as above       | B   | B  |
| Christina Trapani (volunteer attorney deferred from Weil Gotshal & Manges) | Legal Services                              | same as above       | None  | B  |
| Weil Gotshal & Manges  | Legal Services                              | same as above       | F   | F  |
| Andrew Wellin (volunteer attorney deferred from Proskauer Rose)            | Legal Services                              | same as above       | B   | B  |
| Willkie Farr & Gallagher   | Legal Services                              | same as above       | E   | E  |
| Erika Winkler (volunteer attorney deferred from Dewey & LeBeauf)           | Legal Services                              | same as above       | B   | C  |
| Boris Zeldin (volunteer attorney deferred from Proskauer Rose)             | Legal Services                              | same as above       | 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 = \$250,000 - \$499,999
- F = \$500,000 - \$999,999
- G = 1,000,000 or more

Fiscal Year: April 1, 2011 - September 30, 2011

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

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

| REQUEST OR REMINDER FROM COIB           | TERM              | DUE DATE | DATE OF RESPONSE | DONOR                        | DONATION TYPE | PURPOSE  | VALUE               | CUMULATIVE DONATIONS BY DONOR IN LAST 24 MOS. |
|---|-------------------|----------|------------------|------------------------------|---------------|--|---------------------|---|
| 10/01/10 email from Karrie Ann Sheridan | 04/01/10-09/30/10 | 11/15/10 | 11/15/10         | Patricia Cornwell Foundation | Goods         | <b>FORENSIC BOOKS:</b> Patricia Cornwell has provided two hundred books to promote the Forensic Sciences Training Program (FSTP) at the Office of Chief Medical Examiner in NYC.                         | \$ 5,590.00         | \$ 5,590.00                                   |
| 10/01/10 email from Karrie Ann Sheridan | 04/01/10-09/30/10 | 11/15/10 | 11/15/10         | Patricia Cornwell Foundation | Goods         | <b>FOOD CATERING:</b> Patricia Cornwell has provided three reception dinners to course participants to promote Forensic Sciences Training Program (FSTP) at the Office of Chief Medical Examiner in NYC. | \$ 20,463.00        | \$ 26,053.00                                  |
| 10/01/10 email from Karrie Ann Sheridan | 04/01/10-09/30/10 | 11/15/10 | 11/15/10         | Patricia Cornwell Foundation | Goods         | <b>CLOTHING:</b> Patricia Cornwell has provided T-shirts to FSTP course participants to assist in successful completion of the program.  | \$ 3,829.00         | \$ 29,882.00                                  |
| 4/12/11 email from Karrie Ann Sheridan  | 10/01/10-03/31/11 | 05/16/11 | 05/11/11         | Patricia Cornwell Foundation | Goods         | <b>CLOTHING:</b> Patricia Cornwell has provided T-shirts to FSTP course participants to assist in successful completion of the program.  | \$ 3,771.80         | \$ 33,653.80                                  |
| <b>REPORT TOTAL</b>                     |                   |          |                  |                              |               |  | <b>\$ 33,653.80</b> |   |

| REQUEST OR<br>REMINDER FROM<br>COIB           | TERM              | DUE DATE | DATE OF<br>RESPONSE | DONOR                        | DONATION<br>TYPE | PURPOSE  | VALUE               | CUMULATIVE<br>DONATIONS<br>BY DONOR IN<br>LAST 24 MOS. |
|---|-------------------|----------|---------------------|------------------------------|------------------|--|---------------------|--|
| 10/01/10 email<br>from Karrie Ann<br>Sheridan | 04/01/10-09/30/10 | 11/15/10 | 11/15/10            | Patricia Corrwell Foundation | Goods            | <b>FORENSIC BOOKS:</b> Patricia Corrwell has provided two hundred books to promote the Forensic Sciences Training Program (FSTP) at the Office of Chief Medical Examiner in NYC.<br><b>FOOD CATERING:</b> Patricia Corrwell has provided three reception dinners to course participants to promote Forensic Sciences Training Program (FSTP) at the Office of Chief Medical Examiner in NYC. | \$ 5,590.00         | \$ 27,360.25   |
| 10/01/10 email<br>from Karrie Ann<br>Sheridan | 04/01/10-09/30/10 | 11/15/10 | 11/15/10            | Patricia Corrwell Foundation | Goods            | <b>CLOTHING:</b> Patricia Corrwell has provided T-shirts to FSTP course participants to assist in successful completion of the program.  | \$ 3,829.00         | \$ 51,652.25   |
| <b>REPORT TOTAL</b>                           |                   |          |                     |                              |                  |  | <b>\$ 29,882.00</b> |  |



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

| DONATION<br>TYPE     | PURPOSE   | VALUE         | CUMULATIVE<br>DONATIONS<br>BY DONOR IN<br>LAST 24 MOS. |
|----------------------|---|---------------|--|
| Goods                | <b>FORENSIC BOOKS:</b> Patricia Cornwell has provided two hundred books to promote the Forensic Sciences Training Program (FSTP) at the Office of Chief Medical Examiner in NYC.                                  | \$ 5,590.00   | \$ 5,590.00  |
| Goods                | <b>FOOD CATERING:</b> Patricia Cornwell has provided three reception dinners to course participants to promote Forensic Sciences Training Program (FSTP) at the Office of Chief Medical Examiner in NYC.          | \$ 20,463.00  | \$ 26,053.00   |
| Goods                | <b>CLOTHING:</b> Patricia Cornwell has provided T-shirts to FSTP course participants to assist in successful completion of the program.   | \$ 3,829.00   | \$ 29,882.00   |
| Goods                | <b>CLOTHING:</b> Patricia Cornwell has provided T-shirts to FSTP course participants to assist in successful completion of the program.   | \$ 3,771.80   | \$ 33,653.80   |
| Cash                 | CASH: Patricia Cornwell has donated to the OCME FSTP for the necessary purchase of equipment, materials, faculty stipends, course development and delivery costs, as well as scholarships to trainees not able to | \$ 125,000.00 | \$ 158,653.80  |
| <b>\$ 158,653.80</b> |   |               |  |

**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: Parks & Recreation - Marketing**

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

|                     |                  |   |   |   |
|---------------------|------------------|---|---|---|
| Disney              | Money            | Sponsorship for Special Events                        | B | B |
| Knicks              | Money            | Millennium Basketball & Special Events sponsorship    | B | C |
| Hunter PR           | Goods            | Wine for special events                               | A | A |
| Modell's            | Money & Goods    | Goods for sports programming; money for Swim For Life | B | B |
| Jack Rabbit         | Goods / Services | Programming and fee for special events                | A | A |
| SNY                 | Money            | Baseball program support at 2 recreation centers      | A | A |
| NYRP                | Money            | MillionTreesNYC                                       | A | A |
| NY Rangers          | Goods            | Youth Street Hockey Program equipment                 | A | A |
| NY 1                | Services         | On-air PSA Time for MillionTreesNYC                   | D | D |
| RecycleBank         | Services         | MillionTreesNYC Green Points Program Website          | B | B |
| Pentagram           | Services         | Graphic Design  | D | E |
| Mallof              | Services / Goods | Refurbishment of Mallof Skate Park                    | C | D |
| Home Depot          | Goods            | Materials for Splash House build in Highridge Park    | B | B |
| Major League Soccer | Goods            | Soccer equipment for Recreation                       | A | A |
| Naked Grape         | Goods            | Wine for special events                               | A | A |
| CBS                 | Cash             | Battery Park Film Production                          | A | A |
| Butler Foundation   | Money            | Support Programs                                      | D | E |
| The North Face      | Money            | Support Programs                                      | A | A |
| REI                 | Money            | Support Programs                                      | B | B |
| New York Fast Pitch | Money            | Support baseball program                              | B | B |

**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: Parks & Recreation - Budget**

| Name of Donor                      | Type of Donation<br>(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* |
|------------------------------------|---|-------------------------------------|---|--|
| American Museum of Natural History | money   | staff expenses, purchase supplies   | A   | B  |
| Anthem Blue Cross                  | money   | purchase supplies                   | D   | D  |
| BOE Industries                     | money   | purchase supplies, park maintenance | A   | B  |
| Bronx River Alliance               | money   | hire staff, purchase supplies       | B   | D  |
| Brooklyn Heights Association Inc.  | money   | staff expenses                      | B   | B  |
| CBS                                | money   | purchase supplies, park maintenance | A   | A  |
| CBS Production*                    | money   | purchase supplies, park maintenance | A   | A  |
| Cabot Creamery                     | money   | purchase supplies,                  | A   | B  |
| Central Park Conservancy           | money   | hire staff                          | B   | D  |
| City Parks Foundation*             | money   | hire staff                          | D   | G  |
| Columbia University                | money   | hire staff, purchase supplies,      | F   | G  |
| Erie Basin Marine Assoc.           | money   | hire staff, purchase supplies,      | B   | C  |
| Friends of Roosevelt Park          | money   | hire staff                          | B   | D  |

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

**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: Parks & Recreation**

**Not-For-Profit Name: The Battery Conservancy**

| Name of Donor                          | Type of Donation<br>(goods, services, or money) | Purpose of Donation       | Estimated Value of Donor's<br>Donations for the Reporting<br>Period (or description)* | Cumulative Value of Donor's<br>Donations In the Past 24<br>Months* |
|--|---|---------------------------|---|--|
| Landor Associates                      | Money   | General Operating Support | A   | A  |
| JPMorgan Chase & Co.                   | Money   | General Operating Support | B   | B  |
| Accenture LLP                          | Money   | General Operating Support | A   | A  |
| Broadridge                             | Money   | General Operating Support | A   | B  |
| Statue Cruises, LLC                    | Money/Goods                                     | General Operating Support | A   | D  |
| The Weinstein Company                  | Goods   | General Operating Support | A   | A  |
| The Moody's Foundation                 | Money   | General Operating Support | B   | C  |
| Polaris Software Labs                  | Money   | General Operating Support | A   | A  |
| Cross Architecture, PC                 | Goods   | General Operating Support | A   | A  |
| Canary Wharf                           | Money   | General Operating Support | B   | A  |
| American Express Philanthropic Program | Money   | General Operating Support | A   | C  |
| World Wide Technology, Inc             | Money   | General Operating Support | A   | B  |
| Tiffany & Co. Foundation               | Money   | General Operating Support | A   | C  |
| Cognizant US Corp                      | Money   | General Operating Support | A   | A  |



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

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

**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: **Parks & Recreation**

Not-For-Profit Name: **Bronx River Alliance**

| Name of Donor                     | Type of Donation<br>(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* |
|-----------------------------------|---|---------------------|--|--|
| Morris & Alma Schapiro Foundation | Money   | General Support     | B  | B  |
| Prospect Hill Foundation          | Money   | General Support     | A  | B  |
| JM Kaplan Foundation              | Money   | Greenway Support    | B  | C  |
| Bloomberg LLP                     | Money   | General Support     | A  | A  |

**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: Parks & Recreation**

**Not-For-Profit Name: City Parks Foundation/Fund for NYC Trees**

| Name of Donor                       | Type of Donation<br>(goods, services, or money) | Purpose of Donation     | Estimated Value of Donor's<br>Donations for the Reporting<br>Period (or description) * | Cumulative Value of Donor's<br>Donations In the Past 24<br>Months* |
|-------------------------------------|---|-------------------------|--|--|
| Capital One Bank                    | Money   | Fund for NYC Trees      | A  | A  |
| Alliance for Downtown New York, Inc | Money   | Fund for NYC Trees      | A  | A  |
| Fashion Center DMA Inc              | Money   | Fund for NYC Trees      | B  | B  |
| Beacon's Closet                     | Money   | Fund for NYC Trees      | A  | A  |
| Mayor's Fund to Advance NYC         | Money   | Fund for NYC Trees      | B  | D  |
|                                     |   |                         |  |  |
|                                     |   |                         |  |  |
|                                     |   |                         |  |  |
|                                     |   |                         |  |  |
|                                     | A = \$5,000-\$19,999                            | B = \$20,000-\$59,999   | C = \$60,000-\$99,999  | D = \$100,000-\$249,999  |
|                                     | E = \$250,000-\$499,999                         | F = \$500,000-\$999,999 | G = \$1,000,000 or more  |  |

**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: Parks & Recreation**

**Not-For-Profit Name: City Parks Foundation/Monuments/Artwork**

| Name of Donor                      | Type of Donation<br>(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* |
|------------------------------------|---|---------------------|---|--|
| Civic Entertainment Group          | Money   | Monuments           | B   | D  |
| The Pace Gallery LLC               | Money   | Monuments           | B   | B  |
| American Museum of Natural History | Money   | Monuments           | C   | C  |
| Samuel Kress Foundation            | Money   | Monuments           | A   | A  |
| Karan-Weiss Foundation             | Money   | Monuments           | A   | A  |
| Caleb & Julia Dula Foundation      | Money   | Monuments           | A   | A  |
| Ehrenkranz Family Foudation        | Money   | Monuments           | A   | A  |
| The American Art Foundation        | Money   | Monuments           | A   | A  |
| Prospect Park Alliance             | Money   | Monuments           | B   | B  |
| Lauder, Ronald S.                  | Money   | Monuments           | A   | A  |
| Valerie-Charles Diker Fund         | Money   | Monuments           | A   | A  |

**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: Parks & Recreation**

**Not-For-Profit Name: City Parks Foundation/Heather Garden/Ft. Tryon Trust**

| Name of Donor                     | Type of Donation<br>(goods, services, or money) | Purpose of Donation | Estimated Value of Donor's<br>Donations for the Reporting<br>Period (or description) * | Cumulative Value of Donor's<br>Donations In the Past 24<br>Months * |
|-----------------------------------|---|---------------------|--|---|
| Fiduciary Trust Co                | Money   | Fort Tryon Park     | A  | A   |
| Universal Network Television      | Money   | Fort Tryon Park     | A  | A   |
| Peter Jay Sharp Foundation        | Money   | Fort Tryon Park     | A  | B   |
| Sydney J Weinberg Jr Foundation   | Money   | Fort Tryon Park     | A  | A   |
| Rochefeller Philanthropy Advisors | Money   | Fort Tryon Park     | A  | B   |
| Molly and Carl Fund               | Money   | Fort Tryon Park     | A  | A   |
| Con Edison                        | Money   | Fort Tryon Park     | A  | B   |
| Bloomberg LP                      | Money   | Fort Tryon Park     | A  | B   |
| Arnow, Robert                     | Money   | Fort Tryon Park     | A  | A   |
| Roberts, Ann R.                   | Money   | Fort Tryon Park     | A  | A   |
| Allard, C.                        | Money   | Fort Tryon Park     | B  | B   |

**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: Parks & Recreation**

**Not-For-Profit Name: City Parks Foundation/Imagination Playground**

| Name of Donor                     | Type of Donation<br>(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* |
|-----------------------------------|---|-------------------------|---|--|
| 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   |  |

**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: Parks & Recreation**

**Not-For-Profit Name: City Parks Foundation/Citywide Festivals**

| Name of Donor                             | Type of Donation<br>(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* |
|---|---|-------------------------|---|--|
| Cruz Bay Publishing - Backpacker Magazine | Money   | Citywide Events         | B   | C  |
| Sky Bounce LLC                            | Money   | Citywide Events         | A   | A  |
|   | E = \$250,000-\$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: **Parks & Recreation**

Not-For-Profit Name: **The Forest Park Trust**

| Name of Donor                     | Type of Donation<br>(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* |
|-----------------------------------|---|-------------------------|---|--|
| COLUMBIA PICTURES                 | CHECK   | MOVIE SHOOT             | B   | B  |
| PRIMETIME GROUP                   | CHECK   | SPORTS EVENT            | A   | A  |
|                                   |   |                         |   |  |
|                                   |   |                         |   |  |
| * Categories for Reporting Values | A = \$5,000-\$19,999                            | B = \$20,000-\$59,999   | C = \$60,000-\$99,999   | D = \$100,000-\$249,999                                      |
|                                   | E = \$250,000-\$499,999                         | F = \$500,000-\$999,999 | G = \$1,000,000 or more   |  |

**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: Parks & Recreation**

**Not-For-Profit Name: Freshkills Park Alliance**

| Name of Donor                     | Type of Donation<br>(goods, services, or money) | Purpose of Donation     | Estimated Value of Donor's<br>Donations for the Reporting<br>Period (or description)* | Cumulative Value of Donor's<br>Donations In the Past 24<br>Months* |
|-----------------------------------|---|-------------------------|---|--|
| <b>NOTHING TO REPORT</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   |  |

**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: Parks & Recreation**

**Not-For-Profit Name: The Greenbelt Conservancy**

| Name of Donor                     | Type of Donation<br>(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* |
|-----------------------------------|---|-------------------------|---|--|
| 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   |  |

**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: Parks & Recreation**

**Not-For-Profit Name: Historic House Trust of New York City**

| Name of Donor   | Type of Donation<br>(goods, services, or | Purpose of Donation                           | Estimated Value of<br>Donor's Donations for | Cumulative Value of<br>Donor's Donations In the |
|---|--|---|---|---|
| AETN (on behalf of History Channel)                             | Money                                    | Fundraising Event, Essential<br>Funds Support | A   | A   |
| American Express Company  | Money                                    | Fundraising Event, Essential<br>Funds Support | A   | B   |
| Arthur Ross Foundation, Inc.                                    | Money                                    | General Support                               | A   | A   |
| Bank of America Corporation                                     | Money                                    | Fundraising Event                             | A   | B   |
| George H. Beane   | Money                                    | Fundraising Event                             | A   | A   |
| Benjamin Moore & Co.  | Money                                    | Fundraising Event, Essential<br>Funds Support | B   | B   |
| Bloomberg LP  | Money                                    | Fundraising Event                             | B   | C   |
| Con Edison  | Money                                    | Fundraising Event                             | A   | B   |
| Frances Eberhart / David & Frances<br>Eberhart Foundation       | Money                                    | Fundraising Event                             | A   | B   |
| The Estee Lauder Companies Inc.                                 | Money                                    | Fundraising Event                             | B   | B   |
| Francis C. Grant  | Money                                    | Fundraising Event, General<br>Support         | A   | B   |
| John C. Gustafsson  | Money                                    | Fundraising Event                             | A   | B   |
| Jewish Communal Fund (on behalf of<br>Bloomberg Philanthropies) | Money                                    | General Support                               | D   | D   |
| Deborah Krulwich  | Money                                    | Fundraising Event, General<br>Support         | A   | B   |
| Joan F. Krupskas  | Money                                    | Funds Support, General<br>Support             | A   | A   |

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

**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: Parks & Recreation

Not-For-Profit Name: Open Space Alliance for North Brooklyn

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

**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: Parks & Recreation**

**Not-For-Profit Name: Prospect Park Alliance**

| Name of Donor                                     | Type of Donation<br>(goods, services, or money) | Purpose of Donation                    | Estimated Value of Donor's<br>Donations for the Reporting<br>Period (or description) * | Cumulative Value of Donor's<br>Donations in the Past 24<br>Months* |
|---|---|--|--|--|
| United States Department of Housing & Urban Devel | Money   | Capital project                        | D  | D  |
| National Audubon Society, Inc.                    | Money   | General Operating                      | D  | D  |
| Leslie & David Puth                               | Money   | Capital project                        | D  | D  |
| Joseph Cassano & Ellen Hooker                     | Money   | Capital project                        | D  | D  |
| New York City Department of Parks & Recreation    | Money   | General Operating                      | C  | E  |
| Con Edison  | Money   | General Operating                      | C  | D  |
| Tiger Baron Foundation, Inc.                      | Money   | Capital Project / General<br>operating | C  | D  |
| Hildemarie & Alex Ladouceur                       | Money   | General Operating                      | B  | B  |
| Mattis Family Foundation                          | Money   | Capital project                        | B  | D  |
| Susan and David Marcinek                          | Money   | Capital project                        | B  | B  |
| Booth Ferris Foundation                           | Money   | General Operating                      | B  | B  |
| The Altman Foundation                             | Money   | General Operating                      | B  | C  |
| Libby & Jim Ryan (incl Bank of America matching)  | Money   | Capital Project / General<br>operating | B  | D  |
| Curtis Cravens                                    | Stock/property                                  | Capital project                        | B  | B  |

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



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





**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: Parks & Recreation**

**Not-For-Profit Name: Riverside Park Fund**

| Name of Donor                                   | Type of Donation<br>(goods, services, or money) | Purpose of Donation                                 | Estimated Value of Donor's<br>Donations for the Reporting<br>Period (or description)* | Cumulative Value of<br>Donor's Donations In the<br>Past 24 Months* |
|---|---|---|---|--|
| 110-118 Riverside Tenants Corporation           | money   | zone gardener program                               | A   | A  |
| A Squared Productions Group                     | money   | Riverside Park South<br>programming                 | A   | A  |
| Jeannette & H. Peter Kriendler Charitable Trust | money   | Firemen's Memorial Island                           | A   | B  |
| Barnard College                                 | money   | General operating support                           | A   | A  |
| Mr. and Mrs. Harley Bassman                     | money   | General operating support                           | A   | B  |
| Dr. Lawrence Caplan, MD and Ms. Dorene Kapl     | money   | 102nd St. Fieldhouse;<br>outdoor ping pong table;   | B   | B  |
| Columbia University                             | money   | general operating support;<br>Tiemann Place gardens | A   | A  |
| Mr. Stephen and Mrs. Dana DiPrima               | money   | general operating support                           | A   | A  |
| Mr. Daniel L. and Mrs. Alisa Doctoroff          | money   | 102nd St. Fieldhouse                                | B   | B  |
| Mr. Robert E. and Mrs. Linda Foran              | money   | general operating support                           | A   | B  |
| Gibson Dunn & Crutcher LLP                      | money   | general operating support                           | A   | A  |
| Ms. Catherine Morrison Golden                   | money   | General operating support                           | A   | A  |
| Gotham City Tennis, LLC                         | money   | 96th St. Tennis Courts                              | A   | C  |
| Greenberg Traurig, LLP                          | money   | general operating support                           | A   | B  |

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

**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: Parks & Recreation

Not-For-Profit Name: Unisphere Inc.

| Name of Donor                     | Type of Donation<br>(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* |
|-----------------------------------|---|-------------------------|--|--|
| COLUMBIA PICTURES                 | CHECK   | MOVIE SHOOT             | B  | B  |
| PRIMETIME GROUP                   | CHECK   | SPORTS EVENT            | A  | A  |
|                                   |   |                         |  |  |
|                                   |   |                         |  |  |
|                                   |   |                         |  |  |
| * Categories for Reporting Values | A = \$5,000-\$19,999                            | B = \$20,000-\$59,999   | C = \$60,000-\$99,999  | D = \$100,000-\$249,999                                      |
|                                   | E = \$250,000-\$499,999                         | F = \$500,000-\$999,999 | G = \$1,000,000 or more  |  |

**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: Parks & Recreation**

**Not-For-Profit Name: Van Cortlandt Park Conservancy**

| Name of Donor                     | Type of Donation<br>(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* |
|-----------------------------------|---|----------------------------|---|--|
| Bootleg Productions Inc.          | Money   | General Operating Expenses | A   | A  |
| Horace Mann School                | Money   | Community Programming      | 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   |  |

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

New York League of Conservation Voters

City Parks Foundation (Gala)

Bowne House Historical Society

American Institute of Architects





POLICE DEPARTMENT

Legal Bureau  
One Police Plaza, Room 1406  
New York, N.Y. 10038  
(646) 610-5400

RECEIVED BY  
CONFLICTS OF INTEREST BD

2011 NOV 29 A 11: 06


November 28, 2011

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

Dear Mr. Hawley:

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

Very truly yours,

  
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, 2011 to SEPTEMBER 30, 2011**

| Name of Donor                        | Type of Donation          | Purpose of Donation   | Estimated Value<br>Of Donations for<br>Reporting Period | Cumulative Value<br>of Donations for<br>Past 24 months |
|--------------------------------------|---------------------------|---|---|--|
| Police Relief Fund                   | Money                     | Funding for the Medical Division's<br>Mobile Health Van.                        | B   | D  |
| JP Morgan Chase                      | Services                  | Assistance in Computer Remediation<br>Project                                   | G   | G  |
| Police Foundation                    | Goods, Money,<br>Services | To assist the Department with meeting<br>technological and other special needs. | G   | G  |
| Phipps Community<br>Development Corp | Money                     | National Night Out Program  | 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 PURSUANT TO ADVISORY OPINION NO. 2008-6  
FOR THE PERIOD OCTOBER 1, 2010 TO MARCH 31, 2011  
NEW YORK CITY POLICE DEPARTMENT

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

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

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

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

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

| Name of Donor | Type of Donation | Purpose of Donation | Estimated Value<br>of Donations for | Cumulative Value of<br>Donations for Past<br>24 months |
|---------------|------------------|---------------------|-------------------------------------|--|
| <b>NONE</b>   |                  |                     |                                     |  |
|               |                  |                     |                                     |  |

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

DISCLOSURE PURSUANT TO ADVISORY OPINION NO. 2008-6  
FOR THE PERIOD APRIL 1, 2011 TO SEPTEMBER 30, 2011  
NEW YORK CITY DEPARTMENT OF PROBATION

Vera Institute of Justice

The Osborne Association, Inc.

The Children's Village

CASES

Grant Associates

South Bronx Overall Economic Development Corporation (SoBRO)



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

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

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

Reporting Period April 1, 2011-September 30, 2011

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

Center for Urban Pedagogy

**SUGGESTED DISCLOSURE FORM**

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

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

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

**SUGGESTED DISCLOSURE FORM**

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

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

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

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

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

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

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

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

Hi Rose,

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

Best,  
Angelie

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

[www.fphny.org](http://www.fphny.org)  
Check us out on Facebook: [www.facebook.com/fphny.org](http://www.facebook.com/fphny.org)

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

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

The reports for the period April 1, 2011, through September 30, 2011, for donations to City agencies and for official fundraising for unaffiliated not-for-profits, required by the Board's Advisory Opinion Nos. 2003-4 and 2008-6, respectively, are due to the Board by November 15, 2011.

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

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

Please remember that:

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

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

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**Taxi & Limousine  
Commission**

David Yassky Commissioner

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

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

November 15, 2011

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

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

Dear Mr. Hawley:

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

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

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

Regards,

David Nida  
*Assistant General Counsel*

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