



New York City Administration for Children's Services
Office of the General Counsel
Legal Counsel Unit
150 William Street, 15th fl
New York, New York 10038

RECEIVED BY
CONFLICTS OF INTEREST BD
2014 MAY 14 P 4: 02

Gladys Carrión, Esq.
Commissioner

Joseph Cardieri
General Counsel/Deputy Commissioner

Francene Mann
Associate General Counsel

BY HAND DELIVERY

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

Re: Disclosure of Donations
May 15, 2014 Reports

Dear Mr. Davies:

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

1. List of donations received by ACS, reflecting donations of \$5,000 or more for the reporting period October 1, 2013 to March 31, 2014; and
2. List of donations received by New Yorkers for Children ("NYFC"), ACS's affiliated not-for-profit, of \$5,000 or more for the reporting period October 1, 2013 to March 31, 2014.
3. List of not-for-profit organizations for which Commissioner Carrión sought private contributions and/or endorsed during the relevant reporting period.

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

Further, in addition to the third report listed above, and pursuant to Advisory Opinion No. 2008-6 please be advised that ACS did not seek private contributions on behalf of any non-affiliated not-for-profit organization within the six month period ending March 31, 2014.

LIST OF DONATIONS RECEIVED BY ACS

Reporting Month: October 1, 2013 – March 31, 2014

Division/Unit: ACS – All Units

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

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

NAME OF PERSON OR ENTITY MAKING THE DONATION TO ACS	TYPE OF DONATION (includes all goods, services, money received by ACS) (Specify type of donation e.g., toys, food, advertising)	PURPOSE OF DONATION (e.g., toys for the holidays, food for the Adoption Fair)	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)	CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS
Pajama Program	Assorted books and pajamas 80 Pairs of children's pajamas	To enhance reading skills and provide comfort for children and youth awaiting placement at the Children's Center and for distribution to families being served in the ACS Manhattan and Bronx Borough Offices	A	B
Western Beef	1 gift card Turkeys, assorted games, sweatshirts, sporting equipment, puzzles	Queens Borough Office Holiday Party for children on active cases Table of Thanks for Non-Secure and Secure Detention; Holiday Gifts for Horizon and Crossroads Juvenile Centers	A	A
New Yorkers For Children Wrap to Rap event	Assorted Toys (900)	Holiday toys for distribution through the Office of Advocacy, Concourse Circle of Support, Children of Incarcerated Parents Program (CHIPP), Mother-Child Programs at Provider Agencies, and Central Office of Inter-Jurisdictional Placement	A	B
United Way of New York City	Assorted books	For 19 EarlyLearn Centers most impacted by Hurricane Sandy	A	A
Compound Foundation-Giving Tour event	Assorted holiday gifts, snacks and beverage	200 young people in foster care	A	A
Brooklyn Nets Basketball Team	\$150 American Express Gift Cards (100)	Holiday Shopping Spree at Cookie's Department Store for 100 children in foster care	A	A
First Book National Book Bank	Assorted Book (2,792)	For distribution through ACS Community Partnership Program and for Non-Secure Detention Reading Program	B	B
New York Yankees	Binders (100), Bobble Dolls (150) Bats (100), Sun Glasses (200)	Holiday Gifts for Non-Secure and Secure Detention	A	A

Nike, Inc.	T-Shirts (100), Sneakers (300), Shorts (100)	Holiday Gifts for Non-Secure and Secure Detention	A	A
Universal Church	Shirts, Board games, Pajamas, Briefs, Gloves, Ties, Slippers, Hair Ribbons, Socks, Coloring Books, Hats, Lotions, Hershey Chocolate Bars	Holiday Gifts for Non-Secure and Secure Detention	A	A
Baby Buggy	Assorted books	For families being served in the ACS Manhattan Borough Office	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: 10 / 1 / 2013 to 3 / 31 / 2014

Prepared by: Debra Stumpf phone: 646-257-2930
e-mail: dstumpf@newyorkersforchildren.org

NAME OF PERSON OR ENTITY MAKING THE DONATION TO ACS	TYPE OF DONATION (e.g., toys, school supplies, food, services, advertising, money)	PURPOSE OF DONATION (e.g., holiday toy distribution, food for adoption fair)	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)	CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS
Anschel-Eilian Family Charitable Foundation	Cash	Support of Fall Gala 2013	B	B
Atelier Swarovski	Cash	Support of Spring Dance 2014 Support of Spring Dance 2014	A	A
Auslander, Dana	Cash	Support of Spring Dance 2014	A	A
Bank of New York Mellon	Cash	General Donation	A	D
BC Partners	Cash	General Donation	A	A
Bergdorf Goodman	Cash	Awareness Event donation	B	B
Bergen Foundation	Cash	General Donation	A	A

NAME OF PERSON OR ENTITY MAKING THE DONATION TO ACS	TYPE OF DONATION (e.g., toys, school supplies, food, services, advertising, money)	PURPOSE OF DONATION (e.g., holiday toy distribution, food for adoption fair)	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)	CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS
Bommer, Scott & Donya	Cash	Support of Fall Gala 2013	B	C
Brown, Marisa & Matt	Cash	Support of Fall Gala 2013 Support of Spring Dance 2014	A	A
Burden, Susan	Cash	Support of Fall Gala 2013	A	B
By Kilian Inc	Cash	Support of Spring Dance 2014	A	D
Charles Evans Foundation	Cash	Support of Evans Emergency Fund	C	C
Children's Aid Society	Cash	Support of Fall Gala 2013	A	A
Chloe	Cash	Support of Fall Gala 2013 Support of Spring Dance 2014	A	A
CNN	Cash	Support of Fall Gala 2013	A	B
Cornell Family Foundation	Cash	Support of Fall Gala 2013	B	D

NAME OF PERSON OR ENTITY MAKING THE DONATION TO ACS	TYPE OF DONATION (e.g., toys, school supplies, food, services, advertising, money)	PURPOSE OF DONATION (e.g., holiday toy distribution, food for adoption fair)	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)	CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS
Cornell, Vanessa	Cash	Support of Spring Dance 2014	A	A
David Yurman (company)	Cash	Support of Fall Gala 2014 Awareness Event donation	B	B
Del Gatto, Chris	Cash	Support of Fall Gala 2013	A	A
DeWoody, Beth Rudin	Cash	Support of 2013 Fall Gala	A	A
Doris Duke Foundation	Cash	General Donation	B	C
ESCADA	Cash	Awareness Event	A	A
Farnos, Antonio & Ayla	Cash	Support of Fall Gala 2013	A	B
Fezzik Foundation	Cash	Support of Fall Gala 2013	A	B
Fiduciary Trust International	Cash	Estate Gift	B	B

NAME OF PERSON OR ENTITY MAKING THE DONATION TO ACS	TYPE OF DONATION (e.g., toys, school supplies, food, services, advertising, money)	PURPOSE OF DONATION (e.g., holiday toy distribution, food for adoption fair)	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)	CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS
Fox, Ken	Cash	Support of Fall Gala 2013	A	A
Frederic Fekkai	Cash	Support of Fall Gala 2013	A	B
Ghalchi, Michael	Cash	General Donation	A	A
Gilroy, Susan & Tony	Cash	Support of Fall Gala 2013 General Donation	A	B
Goldman, Sachs & Co.	Cash	Support of Fall Gala 2013 General Donation	B	B
Himan Brown Charitable Trust	Cash	General Donation Support of Spring Dance 2014	B	B
Jackman Family Foundation	Cash	Support of Fall Gala 2013	A	A
Jain, Carola	Cash	Support of Fall Gala 2013	A	A
Jay and Kelly Sugarman Foundation	Cash	Support of Fall Gala 2013	B	D

NAME OF PERSON OR ENTITY MAKING THE DONATION TO ACS	TYPE OF DONATION (e.g., toys, school supplies, food, services, advertising, money)	PURPOSE OF DONATION (e.g., holiday toy distribution, food for adoption fair)	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)	CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS
Jones, Paul	Cash	Support of Fall Gala 2013	A	A
Kanavos, Dayssi	Cash	Support of Fall Gala 2013	B	C
Kenny, Lauren	Cash	Support of Fall Gala 2013 Support of Spring Dance 2014	A	A
Kiwanuka, Mathias	Cash	Support of Fall Gala 2013	A	A
KWL Management <i>Formerly known as KWL Enterprises</i>	Cash	Support of Fall Gala 2013	A	B
La Perla	Cash	Awareness Event	B	B
Lauren X Khoo (Company)	Cash	Support of Spring Dance 2014	C	C
Lipton Foundation	Cash	General Donation	A	B
Macy's Inc	Cash	Support of the Back to School Program	B	C

NAME OF PERSON OR ENTITY MAKING THE DONATION TO ACS	TYPE OF DONATION (e.g., toys, school supplies, food, services, advertising, money)	PURPOSE OF DONATION (e.g., holiday toy distribution, food for adoption fair)	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)	CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS
Matis, Nina	Cash	Support of Fall Gala 2013	A	B
Max Mara (company)	Cash	Support of Spring Dance 2014	A	B
McKeon, Clare	Cash	Support of Fall Gala 2013 Support of Spring Dance 2014	A	B
Mills, Scott	Cash	Support of Fall Gala 2013	A	A
Namvar, Ali	Cash	Support of Spring Dance 2014	A	B
North Shore LIJ	Cash	Support of Fall Gala 2013	B	B
O'Kelley, Jack	Cash	Support of Fall Gala 2013	A	A
Oscar de la Renta	Cash	Support of Fall Gala 2012	A	D
Posner, Scott	Cash	Support of Fall Gala 2013	A	B

NAME OF PERSON OR ENTITY MAKING THE DONATION TO ACS	TYPE OF DONATION (e.g., toys, school supplies, food, services, advertising, money)	PURPOSE OF DONATION (e.g., holiday toy distribution, food for adoption fair)	VALUE OR ESTIMATED VALUE OF DONATION (e.g., \$6500)	CUMULATIVE VALUE OF DONATIONS FOR PAST 24 MONTHS
Redlich Horwitz Foundation	Cash	Support for the College Initiative Program	B	B
Schwarzman, Stephen & Christine	Cash	Support of Spring Dance 2014	A	B
Sheehan, Timothy	Cash	Support of Fall Gala 2013	A	A
Source of Hope Foundation	Cash	Support of Spring Dance 2014	A	A
Spinardi, Amalia	Cash	Support of Spring Dance 2014	A	A
Sun Capital Partners Foundation	Cash	Support of Spring Dance 2014	A	A
Tania and Brian Higgins Charitable Trust	Cash	General donation	A	A
Tuck, Justin & Lauran	Cash	Support of Fall Gala 2013	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



NEW YORK CITY CHILDREN'S SERVICES
150 William Street, 18th Floor
New York, NY 10038

Gladys Carrión
Commissioner

Solicitations for Private Contributions and Endorsements* Made by ACS Commissioner Gladys Carrión

Reporting Period: October 1, 2013 – March 31, 2014

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

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

Names of Not-for-Profit Entities for Whom the Head of Agency Sought Support

None

**Per Advisory Opinion 2008-6*

Below are donations in excess of \$5,000 which have been received by The Bronx Tourism Council/BOEDC for sponsorship of official Bronx events hosted by the Bronx Borough President 10/1/2013 to 3/31/2014

A	B	C	D	E
1	COIB Disclosure October 1, 2013 to March 31, 2014			
2	Group A \$5,000 to under \$20,000			
3	<i>Donor's Name</i>	<i>Memo</i>	<i>Date</i>	<i>Amount</i>
4	Affinity Health Plan	Borough President Cultural Event 2014	3/11/2014	4,000.00
5	Affinity Health Plan	Halloween Pumpkin Fest 2013	11/8/2013	1,500.00
6	Bronx Lebanon Hospital Center	Tour-de-Bronx 2013	11/6/2013	7,500.00
7	Fordham University	Bronx Centennial Event 2014	2/19/2014	10,000.00
8	St. Barnabas Hospital	Tour-de-Bronx 2013	10/16/2013	7,500.00
9				30,500.00
10	Group B \$20,000 to under \$60,000			
11	Anheuser Busch	Bronx Day in Albany 2013	11/8/2013	10,000.00
12	Anheuser Busch	Business Day Breakfast 2014	2/19/2014	5,000.00
13	Montefiore Medical Center	Bronx Literacy Health Fair Day 2013	10/21/2013	5,000.00
14	Montefiore Medical Center	Can C Ball Event 2014	3/27/2014	3,460.00
15	Montefiore Medical Center	Tour-de-Bronx 2013	10/16/2013	30,000.00
16	Montefiore Medical Center	Winter Wonderland 2013	1/8/2014	2,000.00
17	Neil & Amanda Friedman	Winter Wonderland 2013	11/8/2013	25,000.00
18	New York Yankees	Winter Wonderland 2013	10/7/2013	25,000.00
19	NYC & Co. Foundation, Inc.	Bronx Cultural Awareness Programs	1/23/2014	39,000.00
20				144,460.00
21	Group C \$60,000 to under \$100,000			
22	None			
23	Group D \$100,000 to under \$250,000			
24	Coca Cola Foundation	BISHOP Can Campaign	11/8/2013	100,000.00
25				100,000.00
26	Group E \$250,00 to under \$500,000			
27	None			
28	Group F \$500,00 to under \$1,000,000			
29	None			
30	Group G over \$1,000,000			
31	None			
32				\$274,960.00
33				



OFFICE OF THE BROOKLYN BOROUGH PRESIDENT

Andrew S. Gounardes
General Counsel

May 19, 2014

Mr. Wayne Hawley
General Counsel
New York City Conflicts of Interest Board
2 Lafayette Street - Suite 1010
New York, NY 10007

VIA EMAIL

**RE: Disclosures of donations to and on behalf of the Brooklyn Borough
President's Office and affiliated not-for-profit organizations**

Dear Mr. Hawley:

Pursuant to COIB Advisory Opinions 2003-4 and 2008-6, I am writing to provide information concerning donations made to and on behalf of the Brooklyn Borough President's Office for the period of October 1, 2013 – March 31, 2014.

Enclosed is a spreadsheet detailing all donations received by the new administration in this office that are greater than or equal to \$5,000. The records from the prior administration, ending on December 31, 2013, relating to donations to and on behalf of the Brooklyn Borough President's Office are no longer available.

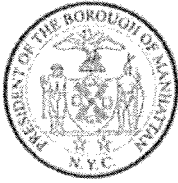
I trust that this information will be sufficient to comply with all relevant COIB protocol. Should you require any additional information, please do not hesitate to contact me.

Sincerely,

Andrew S. Gounardes
Counsel to the Borough President

Brooklyn Borough President's Office - COIB Report - May 2014

Company/Donor	10/1/13 to 3/31/14 Letter	4/1/12 to 3/31/14 Letter	Legend:	Range:
HealthFirst	A	A	A	\$5,000 to under \$20,000
Timmy Moy	A	A	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



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

1 Centre Street, 19th floor, New York, NY 10007
(212) 669-8300 p (212) 669-4308 f
163 West 125th Street, 5th floor, New York, NY 10027
(212) 531-1609 p (212) 531-4615 f
www.manhattanbp.nyc.gov

Gale A. Brewer, Borough President

June 3, 2014

Wayne Hawley, General Counsel
New York City Conflicts of Interest Board
2 Lafayette Street, 10th Floor
New York, New York 10007

Re: Report on Manhattan Borough President Fundraising for Non-affiliated Entities
January 1, 2014 through March 31, 2014

Dear Mr. Hawley,

Pursuant to the Conflicts of Interest Board Advisory Opinion 2008-6, the Office of the Manhattan Borough President, Gale A. Brewer, reports the following activities relative to fundraising for non-affiliated entities between January 1, 2014 (the date on which she took office) and March 31, 2014:

Date	Type	Entity
January 31, 2014	Benefit Appearance	Greater Harlem Chamber of Commerce – Benefitting: Manhattan School of Music Summer Camp; N.Y. NAACP Youth Programs; N.Y. Roadrunners Children’s Health Program
February 3, 2014	Benefit Dinner/ Concert Committee	LaGuardia High School Alumni & Friends
February 3, 2014	Benefit Speaker	Citizens Union
February 9, 2014	Benefit Speaker	West Side Campaign Against Hunger
March 1, 2014	Journal Letter Benefit Speaker	P.S. 9 P.S. 9
March 12, 2014	Journal Letter	Inwood House

March 26, 2014	ENews Appeal &	East Harlem Building Collapse Relief Effort
March 31, 2014	Benefit co-sponsor	East Harlem Building Collapse Relief Effort
March 30, 2014	Journal Letter Appearance	Dominican Sunday, Inc.

Please do not hesitate to call me at 212-669-8139 if you have any questions or require further information.

Sincerely,



Adele Bartlett,
Deputy General Counsel

MELINDA KATZ
PRESIDENT



(718) 286-3000
web site: www.queensbp.org
e-mail: info@queensbp.org

CITY OF NEW YORK
OFFICE OF THE
PRESIDENT OF THE BOROUGH OF QUEENS
120-55 QUEENS BOULEVARD
KEW GARDENS, NEW YORK 11424-1015

To: Wayne Hawley, General Counsel, NYC Conflicts of Interest Board
From: Elisa Velazquez, Counsel, Queens Borough President Melinda Katz's Office
Date: May 20, 2014
Re: Report on Fundraising for non-affiliated entities for period covering October 1, 2013-
March 31, 2014 pursuant to Conflicts of Interest Board Advisory Opinion 2008-6

Pursuant to the above referenced Conflicts of Interest Board Advisory Opinion, the Queens Borough President's Office hereby submits the names of the following entities in connection with fundraising activities for non-affiliated entities for the period covering October 1, 2013 through March 31, 2014:

Russian American Foundation
Korean American Parents Association of Greater New York
Queens Botanical Garden
110th Precinct Community Council
Rockaway Development and Revitalization Corp.
Kiwanis Club of LaGuardia Airport
Key Women of America
Ozanam Hall Nursing Home and the Carmelite Sisters for the Aged and Infirm
The Ambassador for Christ International Outreach Ministry
Cooley's Anemia Foundation
Christ for the World Chapel
Springfield gardens Lions Club
Laurelton Club of the National Association of Negro Business and Professional Women's Clubs
Allen Community Senior Citizens Center
Friends of Holy Martyrs Armenian Day School
CHAZAQ
Queens Interagency Council on Aging
Asian American Bar Association
Gospel Assembly- Queens
Forest Hills Jewish Center
Alpha Phi Alpha Senior Center
Flushing Chinese Business Association
USA Dance
First United Methodist Church of Hollis

Queens Theatre
YWCA of Queens
National Association of Black Law Enforcement Executives
Council of Senior Centers and Services
Community of Jewish Émigré Community Organizations
Jewish Child Care Association
Flushing House
Chinese-American Planning Council, Inc.
The Rogosin Institute
Young Israel of Hillcrest
Services Now for Adult Persons, Inc.
The Committee for Hispanic Children and Families
Queens County St. Patrick's Day Parade and Cultural Committee
Alpha Phi Alpha Senior Citizens Center
NYFAC Foundation
Amity Baptist Church
Make the Grade
National Hemophilia Foundation

CITY OF NEW YORK
PRESIDENT
OF THE
BOROUGH OF STATEN ISLAND




JAMES S. ODDO
PRESIDENT

RECEIVED BY
CONFLICTS OF INTEREST BD

BOROUGH HALL, STATEN ISLAND, NY 10312
2014 MAY 23 10:54

To: Wayne Hawley, General Counsel, NYC Conflicts of Interest Board,
2 Lafayette Street, Suite 1010, New York, NY 10007

From: Christopher DeCicco, Counselor, Staten Island Borough President's Oddo's
Office 

Date: May 20, 2014

Re: Report on Fundraising for non-affiliated entities for period covering October 1,
2013-March 31, 2014 pursuant to Conflicts of Interest Board Advisory Opinion
2008-6

Pursuant to the above referenced Conflicts of Interest Board Advisory Opinion, the Staten Island Borough President's Office hereby submits the names of the following entities in connection with fundraising activities for non-affiliated entities for the period covering October 1, 2013 through March 31, 2014:

CASC – Community Agency for Senior Citizens
SI Mental Health Society
Eger Foundation
Grace Foundation
St. George Theatre (is technically owned by a non-profit according to their website)

FINANCIAL DISCLOSURE FORM

Report covering the period October 1, 2013 through March 31, 2014

Delivered via email

Agency Name: Community Board One

Submitted by: Noah Pfefferblit, District Manager

Community Board #1-Manhattan Donors October 1, 2013 - March 31, 2014

Name of Donor	Check Deposited	Type of Payment	Purpose of Payment	Amount of Payment
Mardi Gras Festival Productions	October 8, 2013	Check	Proceeds from Street Fair	\$12,000
Mardi Gras Festival Productions	January 23, 2014	Check	Proceeds from Street Fair	\$3,000
Total				\$15,000



**Department for
the Aging**

Steven Foo
General Counsel

2 Lafayette St.
New York, NY 10007

212 442 3159 tel
212 442 1286 fax

April 28, 2014

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 list comprises the Department for the Aging's (DFTA) disclosures required under AO 2003-4 and AO 2008-6 for the reporting period of October 1, 2013, through March 31, 2014:

- **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, New York, NY 10007
 - Council of Senior Centers & Services of NYC, Inc., 49 West 45th Street, 7th Floor, New York, NY 10036
 - Jewish Community Council of Greater Coney Island, Inc., 3001 West 37th Street, Brooklyn, NY 11224
 - Mt. Washington Presbyterian Church, 84 Vermilyea Ave, New York, NY 10034
 - New York University College of Nursing, 726 Broadway, #1022, New York, NY 10003
 - Presbyterian Senior Services, 2095 Broadway, Suite 409 New York, NY 10023
 - Public Health Solutions, 40 Worth Street, 5th Floor, New York, NY 10013
 - Services and Advocacy for GLBT Elders, 305 Seventh Avenue, 15th Floor, New York, NY 10001
 - United Neighborhood Houses, 70 West 36th Street, 5th Floor, New York, NY 10018

- VillageCare, 120 Broadway, Suite 2840, New York, NY 10271

Please feel free to call me with any questions.

Sincerely,



Steven Foo



Stacey Cumberbatch
Commissioner

May 20, 2014

1 Centre Street
17th Floor
New York, NY 10007

Mr. Mark Davies
Executive Director
Conflicts of Interest Board
2 Lafayette, 10th Fl.
New York, NY 10007

(212) 386 0201 tel
nyc.gov/dcas

RE: DCAS Disclosure of Donations and Fundraising Efforts
for Period October 1, 2013 through March 31, 2014

Dear Mr. Davies:

Pursuant to COIB Advisory Opinions 2003-4 and 2008-6, the Department of Citywide Administrative Services ("DCAS") discloses the following donations and fundraising efforts for the above-stated reporting period:

Donations

Donor:	American Express Corporate Philanthropy
Type:	Money
Amount:	Category A (\$5,000 - \$20,000)
Total in past 24m:	\$20,000
Recipient:	Institute for Public Service (affiliated not-for-profit)
Purpose:	Support for the Urban Fellows annual inter-governmental learning event in Washington, D.C.
Donor:	Navistar, Inc.; Navistar-Model Electric Vehicle Alliance LLC
Type:	Goods
Amount:	Category D (\$100,000 - \$249,999)
Total in past 24m:	\$150,000
Recipient:	DCAS
Purpose:	Donation of ten 2012 model year NMEVA E-Star vehicles for use by the City of New York.
Donor:	The Roy Lichtenstein Foundation
Type:	Goods
Amount:	Category E (\$250,000 - \$500,000)
Total in past 24m:	\$250,000
Recipient:	DCAS
Purpose:	Donation of the sculpture "Element E" to the City of New York, to be located at the Tweed Courthouse.

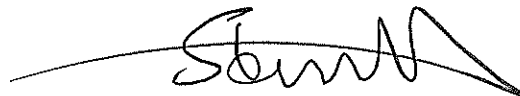
Mr. Mark Davies
May 20, 2014
Page 2.

Fundraising/Endorsements of Unaffiliated Not-for-Profits

New York Blood Center (through the citywide blood donation program promoting blood donations by City employees)

If you have any questions, please do not hesitate to contact me at (212) 386-0201 or DCAS's COIB legal liaison, Latrisha Desrosiers at (212) 386-6273.

Sincerely,



Stacey Cumberbatch

c: Suzanne M. Lynn, General Counsel, DCAS
David Nida, Deputy General Counsel of Human Capital, DCAS

Amber Gonzalez

From: Plat, Katie (DCA) <KPlat@dca.nyc.gov>
Sent: Tuesday, May 20, 2014 12:58 PM
To: Amber Gonzalez; Wayne Hawley
Cc: Lindsay, Tamara (DCA); Tepper, Marla (DCA)
Subject: RE: Reminder: Disclosure of Donations and of Fundraising Efforts Due May 20th, 2014

Hi Amber-

DCA has nothing to report for either AO 2003-4 or AO 2008-6.

Thank you, and please let me know if you have any questions or need any additional information.

Katie

Katie Plat ~ NYC DCA/OFE
212-436-0214

From: Amber Gonzalez [<mailto:Gonzalez@coib.nyc.gov>]
Sent: Wednesday, April 09, 2014 2:32 PM
To: Wayne Hawley
Cc: Amber Gonzalez
Subject: Reminder: Disclosure of Donations and of Fundraising Efforts Due May 20th, 2014

The reports for the period October 1, 2013, through March 31, 2014, for donations to City agencies and for official fundraising for unaffiliated not-for-profits, required by the Board's Advisory Opinion Nos. 2003-4 and 2008-6, respectively, **are due to the Board by May 20, 2014.**

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 note that these reports, in whatever format you choose to submit, as well as all previously submitted reports, will soon be posted on the Board's website.*****

Please be advised that:

- 1) The two above-referenced Advisory Opinions contain **different** disclosure requirements.
- 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.



NEW YORK CITY DEPARTMENT OF CORRECTION

Joseph Ponte, Commissioner

Nickolas J. Cuttonaro, Assistant Commissioner

Financial Services

Bulova Corporate Center

75-20 Astoria Boulevard, Suite 160

East Elmhurst, NY 11370

Office: 718 546-0660

Fax: 718 278-6201/6222

May 7, 2014

Amber Gonzalez
Assistant Counsel
New York City Conflicts of Interest Board
2 Lafayette Street, 10th Floor
New York, NY 10007

Re: Disclosure of donations to City agencies and for official fundraising for unaffiliated not-for-profits organization

Dear Assistant Counsel Gonzalez:

Please accept this memo as the New York City Department of Correction's report for the period October 1, 2013, through March 31, 2014 for donations to City agencies and for official fundraising for unaffiliated not-for-profits, as required by the Board's Advisory Opinion Nos. 2003-4 and 2008-6, respectively.

During the reporting period, the Department supported fundraising efforts for the following unaffiliated not-for-profit:

AMERICAN CANCER SOCIETY BREAST CANCER WALK

If you need additional information or clarification please do not hesitate to contact me.

Sincerely,

Nickolas J. Cuttonaro
Assistant Commissioner
Financial Services

c: Ari Wax, Senior Deputy Commissioner
Thomas Bergdall, General Counsel File



New York City Department of Design and Construction

Town+Gown Program

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

Reporting Period October 1, 2013 through March 31, 2014

To: Wayne Hawley, General Counsel, New York City Conflicts of Interest Board

From: Terri Matthews, Director, Town+Gown, New York City Department of Design and Construction

Date: May 20, 2014

Re: Semi-Annual Disclosure of Donations and of Fundraising Efforts

As required by Advisory Opinion Nos. 2003-4 and 2008-6, the following is a report for the Town+Gown program.

Name of Donor	Type of Donation ²	Purpose of Donation	Estimated Value of Donation	Cumulative Value of Donations in Past 24 Months ³
American Institute of Architecture, New York Chapter/Center for Architecture	Use of meeting space at one-half price cost on October 10, 2013 for <i>Policy, Meet Design</i> , a Town+Gown symposium event	To co-sponsor an AIANY Center for Architecture/Archtober event with Town+Gown and The Public Policy Lab	\$700 (\$500 per event—DDC pays 1/3 of \$1,000 rate—plus 2/3 of AV fee at \$100/hour; The Public Policy Lab paid \$100 of the AV fee for its segment of event)	< A (See attachment 1)
The General Society of Mechanics & Tradesmen of the City of New York	Use of library space at one-half cost on November 12, 2013 for <i>BIMapalooza</i> , a Town+Gown symposium event	To co-sponsor an event with Town+Gown	\$750 (DDC pays 1/2 of \$1,500 rate)	

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

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

³ A = \$5,000 - \$19,999

New York Public Library	Use of meeting space at Mid-Manhattan branch at no cost on February 18, 2014	To host Town+Gown meetings	\$375 (\$375 per event)	< A (See attachment 1)
-------------------------	------------------------------------------------------------------------------	----------------------------	----------------------------	------------------------

Attachment 1

Prior Donations from AIANY for meeting space	Cost	Purpose
May 2013; October 2012; May 2012	\$ 2,083	To host Town+Gown meetings

Prior Donations from NYPL for meeting space	Cost @ \$475 per event	Purpose
April and June 2013; February and April 2012; and January, February and March 2013	\$3, 125	To host Town+Gown meetings



**Department of
Education**

Carmen Fariña, Chancellor

Courtenaye Jackson-Chase
General Counsel

Samantha M. Biletsky
Ethics Officer/Senior Counsel

May 20, 2014

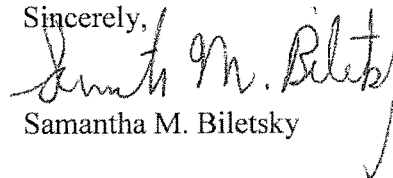
New York City Conflicts of Interest Board
Wayne Hawley, Esq.
2 Lafayette Street, Suite 1010
New York, NY 10007

Re: Fundraising Reports

Dear Mr. Hawley:

I have attached the disclosure of donations reports for the Department of Education and its affiliated not-for-profit corporations, the Fund for Public Schools and VEI International, from October 1, 2013 through March 31, 2014. If you have any questions, please feel free to call me at 212-374-3438.

Sincerely,



Samantha M. Biletsky

Attachments

in the period of October 1, 2013 through March 31, 2014.

Telephone #	Date of Gift or Grant	Type	Amount	Name	Contact Person	Donor	Address	Phone #	Purpose
2 496 0700	11/12/2013	Gift	\$ 5,000	National Dance Institute	National Dance Institute		217 West 147th Street NY, NY 10039		Theatre Maintenance donation
2 496 0700	11/12/13	Gift	\$ 5,000	John N Blackman Sr. Foundation	John N Blackman Sr. Foundation		10 East 40th Street Suite 2710 NY, NY 10016		Dance Department donation
2 496 0700	11/19/13	Gift	\$ 9,000	Glenn E. Conner	Glenn E. Conner		325 West 16th Street 6W NY, NY 10011		Dance supplies and materials
2 496 0700	12/12/2013	Gift	\$ 6,000	Glenn E. Conner	Glenn E. Conner		325 West 16th Street 6W NY, NY 10011		Dance Department Donation for supplies and materials
2 496 0700	1/16/14	Gift	\$ 9,000	Conner Glenn	Conner Glenn		3157 Farnam St. 7410 Omaha Nebraska 68131		Dance supplies and materials for students
2 496 0700	2/10/2014	Gift	\$ 5,000	AF LaGuardia HS	Barbara Engel, Exec Dir		100 Amsterdam Ave NY, NY 10023		Donation to Drama and Tech Theatre Arts Departments for supplies and materials
2 496 0700	2/10/2014	Gift	\$ 7,000	AF LaGuardia HS	Barbara Engel, Exec Dir		100 Amsterdam Ave NY, NY 10023		Donation to Art Department for supplies and materials
2 496 0700	3/3/2014	Gift	\$ 6,000	Glenn E. Conner	Glenn E. Conner		325 West 16th Street 6W NY, NY 10011		Dance Department donation for supplies and materials
2 496 0700	3/6/2014	Gift	\$ 6,250	Disney Worldwide Svcs, Inc	Disney Worldwide Svcs, Inc		Lake Buena Vista Fla 32830		Disney Student Sponsorships
2 496 0700	3/20/2014	Gift	\$ 9,000	Glenn E. Conner	Glenn E. Conner		325 West 16th Street 6W NY, NY 10011		Dance supplies and materials
18-428-6160	1/23/2014	Gift	\$ 5,000	The Peter and Jeri Dejana Foundation	Jim Avena		30 Sagamore Hill Drive, Port Washington, NY 11050-2110	546-637-4065	To support the technology program.
18-267-2839	3/5/2014	Gift	\$ 6,000	The Young Women's Leadership Network	Meg Kayman		322 8th Avenue, 14th Floor, NY, NY 10001 mkayman@ywfn.org	718-267-2839	Supplies, food, parent/staff events, etc

the SGOs for Cluster 2 and Cluster 6 are not aware of any gifts and grants for this reporting period.

Virtual Enterprises International, Inc Transaction Detail By Account

July 2013 through June 2014

40000 · UNRESTRICTED INCOME	Type	Date	Num
40040 · UR - Special Events-Fundraisers			
	Deposit		
	Deposit	12/31/2013	
	Deposit	02/03/2014	002891
	Deposit	02/07/2014	1205615
	Deposit	02/12/2014	
	Deposit	02/20/2014	
	Deposit	02/24/2014	
	Deposit	02/25/2014	
	Deposit	02/28/2014	
	Deposit	03/05/2014	136821
	Deposit	03/05/2014	574896
	Deposit	03/05/2014	000001
	Deposit	03/12/2014	9810
	Deposit	03/12/2014	198418
	Deposit	03/12/2014	264
	Deposit	03/12/2014	1979
	Deposit	03/12/2014	31717
	Deposit	03/12/2014	1919
	Deposit	03/12/2014	2367
	Deposit	03/12/2014	144
	Deposit	03/12/2014	351108
	Deposit	03/12/2014	6676
	Deposit	03/12/2014	12648
	Deposit	03/12/2014	00191660
	Deposit	03/12/2014	1760
	Deposit	03/17/2014	44881
	Deposit	03/18/2014	060166
	Deposit	03/18/2014	5736
	Deposit	03/18/2014	4156
	Deposit	03/18/2014	12492
	Deposit	03/18/2014	796
	Deposit	03/18/2014	2169
	Deposit	03/18/2014	3747
	Deposit	03/19/2014	069216
	Deposit	03/19/2014	1145
	Deposit	03/21/2014	5990599334
	Deposit	03/25/2014	2578
	Deposit	03/25/2014	110
	Deposit	03/25/2014	12707
	Deposit	03/25/2014	3104
	Deposit	03/26/2014	8311
	Deposit	03/26/2014	7103
	General Journal	03/26/2014	Gala-Refund

Virtual Enterprises International, Inc Transaction Detail By Account

July 2013 through June 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>
Deposit	03/31/2014	
Deposit	03/31/2014	
Deposit	03/31/2014	

Total 40040 · UR - Special Events-Fundraisers

Total 40000 · UNRESTRICTED INCOME

TOTAL

Virtual Enterprises International, Inc
Transaction Detail By Account
July 2013 through June 2014

Name
VEI Corp - Gala/Fundraiser
VEI Corp - Gala/Fundraiser
VEI Corp - Gala/Fundraiser

Total 40040 · UR - Special Events-Fundraisers

Total 40000 · UNRESTRICTED INCOME

TOTAL

Virtual Enterprises International, Inc Transaction Detail By Account

July 2013 through June 2014
Memo

Class

40000 - UNRESTRICTED INCOME

40040 - UR - Special Events-Fundraisers

Mortimer, Melanie	Gala - Fundraiser
Delaney, Joe and Nancy	Gala - Fundraiser
Federal Express Corp.	Gala - Fundraiser
HSBC Corporate Sustainability	Gala - Fundraiser
Weintraub, Josh	Gala - Fundraiser
Kriftcher, Bernadette	Gala - Fundraiser
Spring, Dennis	Gala - Fundraiser
Sointek, Kathryn	Gala - Fundraiser
Fina, Michael & Ashley	Gala - Fundraiser
United Federation of Teachers	Gala - Fundraiser
Quinn, James & Nancy	Gala - Fundraiser
Herrmann, Lesley S	Gala - Fundraiser
RBC Capital Market (Royal Bank of Canada)	Gala - Fundraiser
Ying Hu, Bing	Gala - Fundraiser
Kriftcher, Eric K	Gala - Fundraiser
Bancker Construction Corp	Gala - Fundraiser
The Golden Family Foundation, Inc	Gala - Fundraiser
Notre Dame Club of Staten Island	Gala - Fundraiser
Boxer, Jason	Gala - Fundraiser
Long Island University (LIU)	Gala - Fundraiser
Delany, Ellen Merli and Nancy	Gala - Fundraiser
Council of School Sprs and Administrators	Gala - Fundraiser
ICAP Serivces NA	Gala - Fundraiser
Lewis, Jay & Robin	Gala - Fundraiser
All Ways Advertising Co	Gala - Fundraiser
Anchin, Block & Anchin LLP	Gala - Fundraiser
Hogan, Thomas & Martha	Gala - Fundraiser
Frank, Charlotte K PH.D	Gala - Fundraiser
Marren, David & Caroline	Gala - Fundraiser
Christopher Whitehouse Foundation, Inc	Gala - Fundraiser
Chester, Joann	Gala - Fundraiser
Mills Jr, A.S.	Gala - Fundraiser
Demo's Restaurant	Gala - Fundraiser
Stubin, Mr & Mrs E.	Gala - Fundraiser
New York Life Insurance co	Gala - Fundraiser
Ellis, Judith	Gala - Fundraiser
Coneys, Michael and Karen	Gala - Fundraiser
Messine, Eloise	Gala - Fundraiser
Bendit, Charles and Karyn	Gala - Fundraiser
Shapero, Murray & Lori	Gala - Fundraiser
Giordano, Robert	Gala - Fundraiser
CC refund	Gala - Fundraiser

Virtual Enterprises International, Inc Transaction Detail By Account

July 2013 through June 2014

Memo

Class

American Express March 2013

Gala - Fundraiser

Visa March 2013 (From Feb 2014 statement)

Gala - Fundraiser

Visa March 2013 (From Mar 2014 statement)

Gala - Fundraiser

Total 40040 · UR - Special Events-Fundraisers

Total 40000 · UNRESTRICTED INCOME

TOTAL

Virtual Enterprises International, Inc Transaction Detail By Account

July 2013 through June 2014

	Clr	Split	Amount
40000 · UNRESTRICTED INCOME			
40040 · UR - Special Events-Fundraisers			
10000 · JP Morgan Chase Ckg (0317)			500.00
10000 · JP Morgan Chase Ckg (0317)			10,000.00
10000 · JP Morgan Chase Ckg (0317)			5,000.00
10000 · JP Morgan Chase Ckg (0317)			10,000.00
10000 · JP Morgan Chase Ckg (0317)			2,500.00
10000 · JP Morgan Chase Ckg (0317)			500.00
10000 · JP Morgan Chase Ckg (0317)			100.00
10000 · JP Morgan Chase Ckg (0317)			500.00
10000 · JP Morgan Chase Ckg (0317)			10,000.00
10000 · JP Morgan Chase Ckg (0317)			5,000.00
10000 · JP Morgan Chase Ckg (0317)			250.00
10000 · JP Morgan Chase Ckg (0317)			1,000.00
10000 · JP Morgan Chase Ckg (0317)			15,000.00
10000 · JP Morgan Chase Ckg (0317)			50.00
10000 · JP Morgan Chase Ckg (0317)			250.00
10000 · JP Morgan Chase Ckg (0317)			1,000.00
10000 · JP Morgan Chase Ckg (0317)			1,500.00
10000 · JP Morgan Chase Ckg (0317)			500.00
10000 · JP Morgan Chase Ckg (0317)			250.00
10000 · JP Morgan Chase Ckg (0317)			1,000.00
10000 · JP Morgan Chase Ckg (0317)			30.00
10000 · JP Morgan Chase Ckg (0317)			1,000.00
10000 · JP Morgan Chase Ckg (0317)			2,000.00
10000 · JP Morgan Chase Ckg (0317)			1,000.00
10000 · JP Morgan Chase Ckg (0317)			500.00
10000 · JP Morgan Chase Ckg (0317)			500.00
10000 · JP Morgan Chase Ckg (0317)			500.00
10000 · JP Morgan Chase Ckg (0317)			1,000.00
10000 · JP Morgan Chase Ckg (0317)			1,000.00
10000 · JP Morgan Chase Ckg (0317)			5,000.00
10000 · JP Morgan Chase Ckg (0317)			100.00
10000 · JP Morgan Chase Ckg (0317)			500.00
10000 · JP Morgan Chase Ckg (0317)			150.00
10000 · JP Morgan Chase Ckg (0317)			300.00
10000 · JP Morgan Chase Ckg (0317)			50,000.00
10000 · JP Morgan Chase Ckg (0317)			500.00
10000 · JP Morgan Chase Ckg (0317)			500.00
10000 · JP Morgan Chase Ckg (0317)			500.00
10000 · JP Morgan Chase Ckg (0317)			1,000.00
10000 · JP Morgan Chase Ckg (0317)			1,000.00
10000 · JP Morgan Chase Ckg (0317)			50.00
10000 · JP Morgan Chase Ckg (0317)			-300.00

Virtual Enterprises International, Inc Transaction Detail By Account

July 2013 through June 2014

	Clr	Split	Amount
			<hr/>
		10000 · JP Morgan Chase Ckg (0317)	48,075.00
		10000 · JP Morgan Chase Ckg (0317)	5,000.00
		10000 · JP Morgan Chase Ckg (0317)	11,050.00
Total 40040 · UR - Special Events-Fundraisers			<hr/> <hr/>
Total 40000 · UNRESTRICTED INCOME			<hr/> <hr/>
TOTAL			<hr/> <hr/> <hr/>

Virtual Enterprises International, Inc Transaction Detail By Account

July 2013 through June 2014

Balance

40000 · UNRESTRICTED INCOME

40040 · UR - Special Events-Fundraisers

500.00
10,500.00
15,500.00
25,500.00
28,000.00
28,500.00
28,600.00
29,100.00
39,100.00
44,100.00
44,350.00
45,350.00
60,350.00
60,400.00
60,650.00
61,650.00
63,150.00
63,650.00
63,900.00
64,900.00
64,930.00
65,930.00
67,930.00
68,930.00
69,430.00
69,930.00
70,430.00
71,430.00
72,430.00
77,430.00
77,530.00
78,030.00
78,180.00
78,480.00
128,480.00
128,980.00
129,480.00
129,980.00
130,980.00
131,980.00
132,030.00
131,730.00

Virtual Enterprises International, Inc Transaction Detail By Account

July 2013 through June 2014

	<u>Balance</u>
	179,805.00
	184,805.00
	195,855.00
Total 40040 · UR - Special Events-Fundraisers	<u>195,855.00</u>
Total 40000 · UNRESTRICTED INCOME	<u>195,855.00</u>
TOTAL	<u><u>195,855.00</u></u>

02/25/14	NYC Foundation for Computer Science Edu, Inc.	Dennis M. Walcott Scholarship Fund	\$5,000.00	
02/04/14	Open Society Institute	ESI Grant: Expanding Success Initiative	\$2,120,168.52	
12/10/2013	Open Society Institute	YMI - Mentoring	\$15,534.00	
12/10/2013	Open Society Institute	YMI - Mentoring	\$517,799.33	\$533,333.33
10/08/13	Perma-Bound Hertzberg-New Method Inc	Office of Library Services	\$5,500.00	
1/31/2014	Pinkerton Foundation, The	Summer Learning -Grant	\$23,809.50	
1/31/2014	Pinkerton Foundation, The	Summer Learning -Grant	\$476,190.50	\$500,000.00
12/17/13	Richard & Peggy Greenfield Foundation	Erasmus HS/Academy of HospTour	\$10,000.00	
3/5/2014	Robin Hood Foundation	X522 - Counselors	\$100,000.00	
10/02/13	Shadow Infirmary Productions, LLC	GED Plus-D079	\$24,750.00	
10/22/13	Shubert Foundation	Music Theatre Int'l-Broadway Junior	\$165,000.00	
10/22/13	Shubert Foundation	Shubert Leadership & Teacher Development	\$210,000.00	\$375,000.00
12/06/13	Social Visionary Foundation	General School Support	\$25,000.00	
01/17/14	Stephen C. Moss (Estate of)	IS 896M - Principal Discretionary	\$37,913.19	
12/27/13	Stop & Stor Charitable Fund	PS in Bronx,Bkly,Queens,Staten Island	\$20,000.00	
03/05/14	S.W.I.F.T Pan Americas, Inc	General School Support	\$8,000.00	
10/29/13	Select Equity Group Foundation	City As School -Scholarship	\$6,305.00	
03/18/14	Select Equity Group Foundation	City As School -Scholarship	\$6,311.00	
12/27/2013	The F.B. Heron Foundation (match for S.Curnow& D.Reichman)	Alumni Legacy Library - K032	\$4,500.00	
12/27/2013	The F.B. Heron Foundation (match for S.Curnow& D.Reichman)	Alumni Legacy Library - K032	\$500.00	\$5,000.00
03/18/14	Ralph & Fannie Ellison Charitable Trust	Common Core Career Readiness	\$10,112.00	
03/05/14	The Friends of the HS for Ldrshp & Public Svc, Inc	Mentoring - General Support	\$6,931.00	
10/02/13	The Gordon Fund	Black Box Theater at John Adams HS (Q480)	\$10,000.00	
03/12/14	The Kaplen Foundation	PS 234M-Needs of the Principal	\$7,500.00	
12/27/13	The Mattuck Fund	Midwood HS PFAD INTEL Science	\$10,000.00	
01/08/14	The Perelman Family Foundation, Inc	Dennis M. Walcott Scholarship Fund	\$5,000.00	
01/08/14	The Prudential Foundation Matching (D. Danielsen/M.Mayes)	East Side Comm HS-Art Program	\$5,400.00	
02/18/14	The Solomon Wilson Family Foundation, Inc.	Dennis M. Walcott Scholarship Fund	\$5,000.00	
10/29/2013	Thompson Family Foundation, Inc. (The)	Arts-PD: Enhancing PD in Arts	\$10,352.00	
10/29/2013	Thompson Family Foundation, Inc. (The)	Arts-PD: Enhancing PD in Arts	\$207,040.50	\$217,392.50
12/05/13	The Andrea Frank Foundation	Bronx MS Visual Arts Education	\$45,000.00	
01/29/14	The Catherine & Joseph Aresty Foundation, Inc.	NYC Summer Learning Initiative	\$25,000.00	
01/16/14	Tiger Global Management, LLC	PS 029K-Principal's Discretion	\$5,000.00	
12/17/2013	Wallace Foundation, The	Principal Pipeline	\$190,476.00	
12/17/2013	Wallace Foundation, The	Principal Pipeline	\$3,809,524.00	\$4,000,000.00
01/16/14	William Sherman	Murray G. & Beatrice H. Sherman Scholarship	\$8,000.00	

Report Total (\$5,000 and above) \$21,272,432.40

Support for Student Scholarships
Support for System Wide Initiatives
Support for Mentoring Programs
Support for Mentoring Programs
Support for School Library Programs
Support for City Wide Initiatives
Support for City Wide Initiatives
Support for School Programs
Support for School Programs
Support for School Programs
Support for Arts Education in Schools
Support for Arts Education in Schools
Support for School Programs
Support for School Programs
Support for School Programs
Support for School Programs
Support for Student Scholarships
Support for Student Scholarships
Support for School Library Programs
Support for School Library Programs
Support for System Wide Initiatives
Support for Mentoring Programs
Support for Arts Education in Schools
Support for School Programs
Support for School Programs
Support for Student Scholarships
Support for Arts Education in Schools
Support for Student Scholarships
Support for Arts Education in Schools
Support for Arts Education in Schools
Support for Arts Education in Schools
Support for Arts Education in Schools
Support for City Wide Initiatives
Support for School Programs
Support for City Wide Initiatives
Support for City Wide Initiatives
Support for Student Scholarships

nces (i.e. not State or Federal Funds) to NYC Public Schools between the period of October 1, 2013 though March 31, 2014.

School Information				Donor					
School	CFN #	Contact Person	Telephone #	Date of Gift or Grant	Type	Amount	Name	Contact Person	Address
03M485	N405	John Sommers	212 496 0700	11/12/2013	Gift	\$ 5,000	National Dance Institute	National Dance Institute	217 West 147th Street NY, NY 10039
03M485	N405	John Sommers	212 496 0700	11/12/13	Gift	\$ 5,000	John N Blackman Sr. Foundation	John N Blackman Sr. Foundation	10 East 40th Street Suite 2710 NY, NY 10016
03M485	N405	John Sommers	212 496 0700	11/19/13	Gift	\$ 9,000	Glenn E. Conner	Glenn E. Conner	325 West 16th Street 6W NY, NY 10011
03M485	N405	John Sommers	212 496 0700	12/12/2013	Gift	\$ 6,000	Glenn E. Conner	Glenn E. Conner	325 West 16th Street 6W NY, NY 10011
03M485	N405	John Sommers	212 496 0700	1/16/14	Gift	\$ 9,000	Conner Glenn	Conner Glenn	3157 Farnam St. 7410 Omaha Nebraska 68131
03M485	N405	John Sommers	212 496 0700	2/10/2014	Gift	\$ 5,000	AF LaGuardia HS	Barbara Engel, Exec Dir	100 Amsterdam Ave NY, NY 10023
03M485	N405	John Sommers	212 496 0700	2/10/2014	Gift	\$ 7,000	AF LaGuardia HS	Barbara Engel, Exec Dir	100 Amsterdam Ave NY, NY 10023
03M485	N405	John Sommers	212 496 0700	3/3/2014	Gift	\$ 6,000	Glenn E. Conner	Glenn E. Conner	325 West 16th Street 6W NY, NY 10011
03M485	N405	John Sommers	212 496 0700	3/6/2014	Gift	\$ 6,250	Disney Worldwide Svcs, Inc	Disney Worldwide Svcs, Inc	Lake Buena Vista Fla 32830
03M485	N405	John Sommers	212 496 0700	3/20/2014	Gift	\$ 9,000	Glenn E. Conner	Glenn E. Conner	325 West 16th Street 6W NY, NY 10011
25Q169	N533	Vanessa Chambers	718-428-6160	1/23/2014	Gift	\$ 5,000	The Peter and Jeri Dejana Foundation	Jim Avena	30 Sagamore Hill Drive, Port Washington, NY 11050-2110
30Q286	N101	Susan DiVerniero	718-267-2839	3/5/2014	Gift	\$ 6,000	The Young Women's Leadership Network	Meg Kayman	322 8th Avenue, 14th Floor, NY, NY 10001 mkayman@ywln.org

Please note that the SGOs for Cluster 2 and Cluster 6 are not aware of any gifts and grants for this reporting period.

Phone #	Purpose
	Theatre Maintenance donation
	Dance Department donation
	Dance supplies and materials
	Dance Department Donation for supplies and materials
	Dance supplies and materials for students
	Donation to Drama and Tech Theatre Arts Departments for supplies and materials
	Donation to Art Department for supplies and materials
	Dance Department donation for supplies and materials
	Disney Student Sponsorships
	Dance supplies and materials
546-637-4065	To support the technology program.
718-267-2839	Supplies, food, parent/staff events, etc

Grants Report

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION 10/1/2013 THROUGH 3/31/2014

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 1 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 01 4

Grant Number: 41201 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$62,000.00
Title/Program: Per Session

Grant Purpose

Funds will be used to pay for per session activities. Received check # 3635 in the amount of \$5,000. School would like funds to be applied to Private Grant 37. Additional 30K on 10/11. check No 3872 Citibank. Received check # 3983 on 12/5 in the amount of \$27,000.

Non-Vendor/Unallocated Amount: \$62,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 1 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 01 4

Grant Number: 41201 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$92,000.00
Title/Program: 01m539 Per Session

Grant Purpose

Funds will be used to pay for per session activities. Received check # 3635 in the amount of \$5,000. School would like funds to be applied to Private Grant 37. Additional 30K on 10/11. check No 3872 Citibank. Received check # 3983 on 12/5 in the amount of \$27,000. check no 4070 from 1/7 for 30K

Non-Vendor/Unallocated Amount: \$92,000.00

Amount

Total Allocated to Vendors N/A

District: 1 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 01 4

Grant Number: 41201 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$35,000.00
Title/Program: Per Session

Grant Purpose

Funds will be used to pay for per session activities. Received check # 3635 in the amount of \$5,000. School would like funds to be applied to Private Grant 37. Additional 30K on 10/11. check No 3872 Citibank.

Non-Vendor/Unallocated Amount: \$35,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 1 Borough: Manhattan Funding Source: OTHER Grant Name: PRIV PTA GRANT 01 4

Grant Number: 41201 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$112,000.00
Title/Program: 01m539 Per Session

Grant Purpose

Funds will be used to pay for per session activities. Received check # 3635 in the amount of \$5,000. School would like funds to be applied to Private Grant 37. Additional 30K on 10/11. check No 3872 Citibank. Received check # 3983 on 12/5 in the amount of \$27,000. check no 4070 from 1/7 for 30K

Non-Vendor/Unallocated Amount: \$112,000.00

Amount

Total Allocated to Vendors N/A

District: 1 Borough: Manhattan Funding Source: OTHER Grant Name: PRIV PTA GRANT 02 4

Grant Number: 41202 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$275,415.45
Title/Program: 01m539 Educational Consultants - Teaching Assistants

Grant Purpose

Funds will be used to hire educational consultants to serve as teaching assistants. Received check # 3744 in the amount of \$150,714.20. Recvd check # 3745 in the amount of \$32,295.90. Third check 12/12/13 92,405.35

Non-Vendor/Unallocated Amount: \$275,415.45

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 1 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 02 4

Grant Number: 41202 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$281,921.95
Title/Program: 01m539 Educational Consultants - Teaching Assistants

Grant Purpose

Funds will be used to hire educational consultants to serve as teaching assistants. Received check # 3744 in the amount of \$150,714.20. Recvd check # 3745 in the amount of \$32,295.90. Third check 12/12/13 92,405.35. check No 4247 on 3.27.13 for 6506.50

Non-Vendor/Unallocated Amount: \$281,921.95

Amount

Total Allocated to Vendors N/A

District: 1 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 03 4

Grant Number: 41203 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$27,525.00
Title/Program: 01M363 - PARENT TEACHER DONATION

Grant Purpose

01M363 Parent Teacher Association donated funds to support various educational initiatives, including Studio-in-a-School. See Check #2051, dated 10/1/13, \$21,525. See Check #2099, dated 12/11/13, \$6,000 for smartboards.

Non-Vendor/Unallocated Amount: \$27,525.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 1 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 03 4

Grant Number: 41203 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$52,275.00
Title/Program: 01M363 - PARENT TEACHER DONATION

Grant Purpose

01M363 Parent Teacher Association donated funds to support various educational initiatives, including Studio-in-a-School. See Check #2051, dated 10/1/13, \$21,525. See Check #2099, dated 12/11/13, \$6,000 for smartboards. Check #2099 for \$6,000 was returned by the banking unit because the Payee was invalid. Since the funds were already added to the school's budget, the \$6,000 is being deducted from the attached Check #2112 for \$11,375 dated 1/8/14. See Check #2018 for \$6,000, dated 1/16/14 and Check #2119 for \$11,375, dated 1/21/14. See Check #2131 for \$2,000, dated 3/10/14.

Non-Vendor/Unallocated Amount: \$52,275.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 1 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 03 4

Grant Number: 41203 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$75,302.50
Title/Program: 01M363 - PARENT TEACHER DONATION

Grant Purpose

01M363 Parent Teacher Association donated funds to support various educational initiatives, including Studio-in-a-School. See Check #2051, dated 10/1/13, \$21,525. See Check #2099, dated 12/11/13, \$6,000 for smartboards. Check #2099 for \$6,000 was returned by the banking unit because the Payee was invalid. Since the funds were already added to the school's budget, the \$6,000 is being deducted from the attached Check #2112 for \$11,375 dated 1/8/14. See Check #2018 for \$6,000, dated 1/16/14 and Check #2119 for \$11,375, dated 1/21/14. See Check #2131 for \$2,000, dated 3/10/14. See Check #2135 for \$23,027.50, dated 3/18/14.

Non-Vendor/Unallocated Amount: \$75,302.50

Amount

Total Allocated to Vendors N/A

District: 1 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 03 4

Grant Number: 41203 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$50,275.00
Title/Program: 01M363 - PARENT TEACHER DONATION

Grant Purpose

01M363 Parent Teacher Association donated funds to support various educational initiatives, including Studio-in-a-School. See Check #2051, dated 10/1/13, \$21,525. See Check #2099, dated 12/11/13, \$6,000 for smartboards. Check #2099 for \$6,000 was returned by the banking unit because the Payee was invalid. Since the funds were already added to the school's budget, the \$6,000 is being deducted from the attached Check #2112 for \$11,375 dated 1/8/14. See Check #2018 for \$6,000, dated 1/16/14 and Check #2119 for \$11,375, dated 1/21/14.

Non-Vendor/Unallocated Amount: \$50,275.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 1 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 03 4

Grant Number: 41203 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$32,900.00
Title/Program: 01M363 - PARENT TEACHER DONATION

Grant Purpose

01M363 Parent Teacher Association donated funds to support various educational initiatives, including Studio-in-a-School. See Check #2051, dated 10/1/13, \$21,525. See Check #2099, dated 12/11/13, \$6,000 for smartboards. Check #2099 for \$6,000 was returned by the banking unit because the Payee was invalid. Since the funds were already added to the school's budget, the \$6,000 is being deducted from the attached Check #2112 for \$11,375 dated 1/8/14.

Non-Vendor/Unallocated Amount: \$32,900.00

Amount

Total Allocated to Vendors N/A

District: 1 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 31 4

Grant Number: 42931 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$2,198.65
Title/Program: 01m020 Teacher's College Columbia University Project

Grant Purpose

01m020 Teacher's College Columbia University Project

Non-Vendor/Unallocated Amount: \$2,198.65

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 1 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 32 4

Grant Number: 42932 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$24,930.80
Title/Program: Educational Alliance Award for 01m188

Grant Purpose

Educational Alliance Award for 01m188 to support their START PROGRAM ADVANCE in partnership with Sports & Arts. check No 40414. Round 6 21st Century Funds from SED.

Non-Vendor/Unallocated Amount: \$24,930.80

Amount

Total Allocated to Vendors N/A

District: 1 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 33 4

Grant Number: 42933 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$34,270.00
Title/Program: 01M361 Reading Recovery Program

Grant Purpose

Funds donated to 01M361 to cover the Reading Recovery program.

Non-Vendor/Unallocated Amount: \$34,270.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 1 **Borough:** Manhattan **Funding Source:** ARRA **Grant Name:** TITLE I ARRA 54 4

Grant Number: 47054 **Grant Type:** Grant: Single Year Grant

Grant Period: 9/1/2013 - 8/31/2014 **Total Amount:** \$1,022,103.00

Title/Program: ARRA TITLE I School Improvement 1003(G) Cohort 4 Year 1 Transformation (01M509)

Grant Purpose

39FB01 represents a holding code for fringes.

Non-Vendor/Unallocated Amount: \$1,022,103.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 1 **Borough:** Manhattan **Funding Source:** NYSED **Grant Name:** 21ST CENTURY 60 4

Grant Number: 48560 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$968,174.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-14-6084. Reduce per session by \$45,800. Two CBO's will be added to the partnership Purelements and Vision Education and Media. Purelements will be allocated \$35,800
Vision Education and Media will be allocated \$10,000.

Non-Vendor/Unallocated Amount: \$266,561.00

Amount

Total Allocated to Vendors \$701,613.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 1 Borough: Manhattan Funding Source: NYSED Grant Name: STATE MISC. 16 4

Grant Number: 48616 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$207,129.00
Title/Program: Extended School Day/School Violence Prevention Program Grant-State Funds

Grant Purpose

SED Project #0640-14-2088 Extension. we will need to recoup \$3,165 from the 01M363 ESD/SVP allocation for Ramapo.schedule \$2,700 in line 689 (for PD) and \$455 in line 130 (supplies) for the manuals at the S location

Non-Vendor/Unallocated Amount: \$47,545.00

Amount

Total Allocated to Vendors \$159,584.00

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: SELF SUSTAINING 12 4

Grant Number: 40112 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$210,148.00
Title/Program: 02m475 Self Sustaining Program

Grant Purpose

Funds will be used for the school's Self Sustaining Program. Received check # 10368602 in the amount of \$180,072.87. check No 13909 Chase for 30075.13 from 12/10/13

Non-Vendor/Unallocated Amount: \$210,148.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 12 4

Grant Number: 40112 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$240,148.00
Title/Program: 02m475 Self Sustaining Program

Grant Purpose

Funds will be used for the school's Self Sustaining Program. Received check # 10368602 in the amount of \$180,072.87. check No 13909 Chase for 30075.13 from 12/10/13. check No 13942 for 30000 for social studies project

Non-Vendor/Unallocated Amount: \$240,148.00

Amount

Total Allocated to Vendors N/A

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 01 4

Grant Number: 41201 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$220,816.29
Title/Program: 02M077 – LOWER LAB SCHOOL PTA DONATION

Grant Purpose

02M077 PTA donated funds in support of various program initiatives at the school, including to cover the cost of computers, teaching assistants and enrichment programs. See Check #1110, dated 6/10/13, \$12,700. See Check #2049, dated 8/7/13, \$138,261. See Check #1163, dated 10/3/13, \$41,000. See Check #1179, dated 10/21/13, \$28,855.29.

Non-Vendor/Unallocated Amount: \$220,816.29

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 01 4

Grant Number: 41201 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$260,703.00
Title/Program: 02M077 – LOWER LAB SCHOOL PTA DONATION

Grant Purpose

02M077 PTA donated funds in support of various program initiatives at the school, including to cover the cost of computers, teaching assistants and enrichment programs. See Check #1110, dated 6/10/13, \$12,700. See Check #2049, dated 8/7/13, \$138,261. See Check #1163, dated 10/3/13, \$41,000. See Check #1179, dated 10/21/13, \$28,855.29. See Check #1191, dated 11/15/13, \$2,564.71 (Wingspan Program). See Check #1200, dated 12/6/13, \$37,322 (Teaching Assistants.)

Non-Vendor/Unallocated Amount: \$260,703.00

Amount

Total Allocated to Vendors N/A

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 01 4

Grant Number: 41201 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$191,961.00
Title/Program: 02M077 – LOWER LAB SCHOOL PTA DONATION

Grant Purpose

02M077 PTA donated funds in support of various program initiatives at the school, including to cover the cost of computers, teaching assistants and enrichment programs. See Check #1110, dated 6/10/13, \$12,700. See Check #2049, dated 8/7/13, \$138,261. See Check #1163, dated 10/3/13, \$41,000.

Non-Vendor/Unallocated Amount: \$191,961.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 01 4

Grant Number: 41201 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$223,381.00
Title/Program: 02M077 – LOWER LAB SCHOOL PTA DONATION

Grant Purpose

02M077 PTA donated funds in support of various program initiatives at the school, including to cover the cost of computers, teaching assistants and enrichment programs. See Check #1110, dated 6/10/13, \$12,700. See Check #2049, dated 8/7/13, \$138,261. See Check #1163, dated 10/3/13, \$41,000. See Check #1179, dated 10/21/13, \$28,855.29. See Check #1191, dated 11/15/13, \$2,564.71 (Wingspan Program).

Non-Vendor/Unallocated Amount: \$223,381.00

Amount

Total Allocated to Vendors N/A

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 01 4

Grant Number: 41201 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$404,376.72
Title/Program: 02M077 – LOWER LAB SCHOOL PTA DONATION

Grant Purpose

02M077 PTA donated funds in support of various program initiatives at the school, including to cover the cost of computers, teaching assistants and enrichment programs. See Check #1110, dated 6/10/13, \$12,700. See Check #2049, dated 8/7/13, \$138,261. See Check #1163, dated 10/3/13, \$41,000. See Check #1179, dated 10/21/13, \$28,855.29. See Check #1191, dated 11/15/13, \$2,564.71 (Wingspan Program). See Check #1200, dated 12/6/13, \$37,322 (Teaching Assistants.) See Check #1223, dated 12/23/13, \$22,580 (Latin and Dance). See Check #1241, dated 1/27/14, \$121,093.72.

Non-Vendor/Unallocated Amount: \$404,376.72

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 01 4

Grant Number: 41201 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$283,283.00
Title/Program: 02M077 – LOWER LAB SCHOOL PTA DONATION

Grant Purpose

02M077 PTA donated funds in support of various program initiatives at the school, including to cover the cost of computers, teaching assistants and enrichment programs. See Check #1110, dated 6/10/13, \$12,700. See Check #2049, dated 8/7/13, \$138,261. See Check #1163, dated 10/3/13, \$41,000. See Check #1179, dated 10/21/13, \$28,855.29. See Check #1191, dated 11/15/13, \$2,564.71 (Wingspan Program). See Check #1200, dated 12/6/13, \$37,322 (Teaching Assistants.) See Check #1223, dated 12/23/13, \$22,580 (Latin and Dance).

Non-Vendor/Unallocated Amount: \$283,283.00

Amount

Total Allocated to Vendors N/A

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 02 4

Grant Number: 41202 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$38,179.00
Title/Program: Private Grant from the PTA to pay for per diem

Grant Purpose

Funds will be used to support the school and pay for per diem. Received check # 1102 in the amount of \$30,000 on 6-26-13. Received check # 1722 to supplement the school's DOE funding.

Non-Vendor/Unallocated Amount: \$38,179.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 05 4

Grant Number: 41205 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$114,120.17
Title/Program: School Professionals

Grant Purpose

Funds will be used to pay for consultants. Recieved check #4293 in the amount of \$14,120.17. Recevd check #4338 in the amount of \$50K.

Non-Vendor/Unallocated Amount: \$114,120.17

Amount

Total Allocated to Vendors N/A

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 05 4

Grant Number: 41205 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$164,120.17
Title/Program: School Professionals

Grant Purpose

Funds will be used to pay for consultants. Recieved check #4293 in the amount of \$14,120.17. Recevd check #4338 in the amount of \$50K. check 4660 for 50K.

Non-Vendor/Unallocated Amount: \$164,120.17

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 09 4

Grant Number: 41209 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$70,000.00
Title/Program: 02m290 MNS Teacher Assistant Fund

Grant Purpose

Funds will be used to hire teacher assistants in FY14. Received check # 6669 in the amount of \$40,000.check No 6815 for 30,000

Non-Vendor/Unallocated Amount: \$70,000.00

Amount

Total Allocated to Vendors N/A

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 11 4

Grant Number: 41211 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$219,185.72
Title/Program: P.S. 183 Teacher Assistants

Grant Purpose

Funds totaling \$3,200 will be used to support the new Teacher Center and the remaining \$86,800 will be used to hire teacher assistants. Received check # 3812 in the amount of \$90,000. Received Check #3927, in the amount of \$75,000, dated 11/25/13. Received Check #3999, in the amount of \$54,185.72, dated 2/27/14.

Non-Vendor/Unallocated Amount: \$219,185.72

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 11 4

Grant Number: 41211 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$165,000.00
Title/Program: P.S. 183 Teacher Assistants

Grant Purpose

Funds totaling \$3,200 will be used to support the new Teacher Center and the remaining \$86,800 will be used to hire teacher assistants. Received check # 3812 in the amount of \$90,000. Received Check #3927, in the amount of \$75,000, dated 11/25/13.

Non-Vendor/Unallocated Amount: \$165,000.00

Amount

Total Allocated to Vendors N/A

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 12 4

Grant Number: 41212 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$199,000.00
Title/Program: 02M040- PARENT TEACHER ASSOCIATION DONATION

Grant Purpose

02M040's Parent Teacher Association donated funds to support various educational initiatives, including the hire of additional teaching aides. See Check #1232, \$160,000 dated 7/22/13. See Check #1321, \$39,000, dated 11/26/13.

Non-Vendor/Unallocated Amount: \$199,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 13 4

Grant Number: 41213 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$145,413.00
Title/Program: 02M158 Private Grant

Grant Purpose

Funds donated to the school to cover supplemental professional support.

Non-Vendor/Unallocated Amount: \$145,413.00

Amount

Total Allocated to Vendors N/A

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 14 4

Grant Number: 41214 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$388,000.00
Title/Program: 02M006- PARENT TEACHER ASSOCIATION DONATION

Grant Purpose

02M006's Parent Teacher Association donated funds to support various educational initiatives, including the cost of teaching assistants. See Check #5858, \$150,000, dated 8/28/13. See Check #6153, \$88,000, dated 3/10/14.

Non-Vendor/Unallocated Amount: \$388,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 14 4

Grant Number: 41214 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$300,000.00
Title/Program: 02M006- PARENT TEACHER ASSOCIATION DONATION

Grant Purpose

02M006's Parent Teacher Association donated funds to support various educational initiatives, including the cost of teaching assistants. See Check #5858, \$150,000, dated 8/28/13.

Non-Vendor/Unallocated Amount: \$300,000.00

Amount

Total Allocated to Vendors N/A

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 15 4

Grant Number: 41215 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$131,800.00
Title/Program: 02M167 Parent Association Donation

Grant Purpose

02M167s Parent Association donated funds to support various educational initiatives, including the cost of Per Diem Days. See Check #2128, \$44,800, dated 8/28/13. See Check #2135, \$9,500, dated 9/10/13. See Check #2143, \$9,500 dated 10/1/13 and Check #2144, \$9,500 also dated 10/1/13. See Check #2152, \$9,500 dated 10/23/13 and Check #2153, \$9,500 also dated 10/23/13. See Check #2172, \$9,500, dated 11/27/13; Check #2185, \$9,500, dated 12/5/13; Check #2186, \$9,500, dated 12/6/13 and Check #2187, \$1,500 dated, 12/5/13. See Check #2193, \$9,500, dated 12/19/13.

Non-Vendor/Unallocated Amount: \$131,800.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: PRIV PTA GRANT 15 4

Grant Number: 41215 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$122,300.00
Title/Program: 02M167 Parent Association Donation

Grant Purpose

02M167s Parent Association donated funds to support various educational initiatives, including the cost of Per Diem Days. See Check #2128, \$44,800, dated 8/28/13. See Check #2135, \$9,500, dated 9/10/13. See Check #2143, \$9,500 dated 10/1/13 and Check #2144, \$9,500 also dated 10/1/13. See Check #2152, \$9,500 dated 10/23/13 and Check #2153, \$9,500 also dated 10/23/13. See Check #2172, \$9,500, dated 11/27/13; Check #2185, \$9,500, dated 12/5/13; Check #2186, \$9,500, dated 12/6/13 and Check #2187, \$1,500 dated, 12/5/13.

Non-Vendor/Unallocated Amount: \$122,300.00

Amount

Total Allocated to Vendors N/A

District: 2 Borough: Manhattan Funding Source: OTHER Grant Name: PRIV PTA GRANT 15 4

Grant Number: 41215 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$92,300.00
Title/Program: 02M167 Parent Association Donation

Grant Purpose

02M167s Parent Association donated funds to support various educational initiatives, including the cost of Per Diem Days. See Check #2128, \$44,800, dated 8/28/13. See Check #2135, \$9,500, dated 9/10/13. See Check #2143, \$9,500 dated 10/1/13 and Check #2144, \$9,500 also dated 10/1/13. See Check #2152, \$9,500 dated 10/23/13 and Check #2153, \$9,500 also dated 10/23/13.

Non-Vendor/Unallocated Amount: \$92,300.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 15 4

Grant Number: 41215 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$150,800.00
Title/Program: 02M167 Parent Association Donation

Grant Purpose

02M167s Parent Association donated funds to support various educational initiatives, including the cost of Per Diem Days. See Check #2128, \$44,800, dated 8/28/13. See Check #2135, \$9,500, dated 9/10/13. See Check #2143, \$9,500 dated 10/1/13 and Check #2144, \$9,500 also dated 10/1/13. See Check #2152, \$9,500 dated 10/23/13 and Check #2153, \$9,500 also dated 10/23/13. See Check #2172, \$9,500, dated 11/27/13; Check #2185, \$9,500, dated 12/5/13; Check #2186, \$9,500, dated 12/6/13 and Check #2187, \$1,500 dated, 12/5/13. See Check #2193, \$9,500, dated 12/19/13. See Check #2215, \$9,500 and Check #2216, \$9,500 both dated 1/17/14.

Non-Vendor/Unallocated Amount: \$150,800.00

Amount

Total Allocated to Vendors N/A

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 15 4

Grant Number: 41215 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$73,300.00
Title/Program: 02M167 Parent Association Donation

Grant Purpose

02M167s Parent Association donated funds to support various educational initiatives, including the cost of Per Diem Days. See Check #2128, \$44,800, dated 8/28/13. See Check #2135, \$9,500, dated 9/10/13. See Check #2143, \$9,500 dated 10/1/13 and Check #2144, \$9,500 also dated 10/1/13.

Non-Vendor/Unallocated Amount: \$73,300.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 16 4

Grant Number: 41216 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$16,569.00
Title/Program: 02M260 Private Grant

Grant Purpose

Funds donated to school to support supplemental cost. See Check #1305, dated 2/14/14/ \$7,749.

Non-Vendor/Unallocated Amount: \$16,569.00

Amount

Total Allocated to Vendors N/A

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 17 4

Grant Number: 41217 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$135,000.00
Title/Program: 02M397- PARENT TEACHER ASSOCIATION EDUCATIONAL INITIATIVES

Grant Purpose

02M397's Parent Teacher Association donated funds to support various educational initiatives, including the cost of a librarian, supplies and professional development. See Check #1280, \$70,000, dated 10/4/13. See Check #1324, \$65,000, dated 1/30/14.

Non-Vendor/Unallocated Amount: \$135,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 20 4

Grant Number: 41220 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$28,500.00
Title/Program: 02M412 PARENT ASSOCIATION DONATION

Grant Purpose

02M412, NYC Lab School's PA donated funds to support the school's enrichment and regents review programs. See Check #1031, dated 11/7/13, \$10,000. See Check #1036, dated 2/2/14, \$10,000. See Check #1039, dated 2/28/14, \$8,500.

Non-Vendor/Unallocated Amount: \$28,500.00

Amount

Total Allocated to Vendors N/A

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 20 4

Grant Number: 41220 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$20,000.00
Title/Program: 02M412 PARENT ASSOCIATION DONATION

Grant Purpose

02M412, NYC Lab School's PA donated funds to support the school's enrichment and regents review programs. See Check #1031, dated 11/7/13, \$10,000. See Check #1036, dated 2/2/14, \$10,000.

Non-Vendor/Unallocated Amount: \$20,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 24 4

Grant Number: 41224 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$7,000.00
Title/Program: 02M002 PA Private Grant

Grant Purpose

Funds donated to the school to purchase test prep books.

Non-Vendor/Unallocated Amount: \$7,000.00

Amount

Total Allocated to Vendors N/A

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 25 4

Grant Number: 41225 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$10,000.00
Title/Program: 02M059 PTA funds for Audio-Visual support

Grant Purpose

02M059 PTA funds for Audio-Visual support. check No 4698

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 26 4

Grant Number: 41226 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$62,000.00
Title/Program: 02m059 for math and literacy consultants for PD

Grant Purpose

02m059 for math and literacy consultants for PD

Non-Vendor/Unallocated Amount: \$62,000.00

Amount

Total Allocated to Vendors N/A

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 31 4

Grant Number: 42931 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$102,156.19
Title/Program: New York Harbor Foundation Donation to 02M551

Grant Purpose

New York Harbor Foundation, Inc. donated funds to 02M551 to support educational initiatives at the school including per diem costs for professional development; per session and supplies, and extra curricula programming. See Checks #1634, \$27,288; #1635, \$14,511; and #1636, \$56,232.19. All dated 6/28/13. See Check #1749, \$4,125, dated 10/30/13.

Non-Vendor/Unallocated Amount: \$102,156.19

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 31 4

Grant Number: 42931 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$132,616.19
Title/Program: New York Harbor Foundation Donation to 02M551

Grant Purpose

New York Harbor Foundation, Inc. donated funds to 02M551 to support educational initiatives at the school including per diem costs for professional development; per session and supplies, and extra curricula programming. See Checks #1634, \$27,288; #1635, \$14,511; and #1636, \$56,232.19. All dated 6/28/13. See Check #1749, \$4,125, dated 10/30/13. See Check #1792, \$17,460, dated 12/17/13. See Check # 1793, \$13,000, not dated.

Non-Vendor/Unallocated Amount: \$132,616.19

Amount

Total Allocated to Vendors N/A

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 31 4

Grant Number: 42931 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$152,231.19
Title/Program: New York Harbor Foundation Donation to 02M551

Grant Purpose

New York Harbor Foundation, Inc. donated funds to 02M551 to support educational initiatives at the school including per diem costs for professional development; per session and supplies, and extra curricula programming. See Checks #1634, \$27,288; #1635, \$14,511; and #1636, \$56,232.19. All dated 6/28/13. See Check #1749, \$4,125, dated 10/30/13. See Check #1792, \$17,460, dated 12/17/13. See Check # 1793, \$13,000, not dated. See Check #1853, \$9,615 and Check #1854, \$10,000, both dated 2/14/14.

Non-Vendor/Unallocated Amount: \$152,231.19

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

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

Grant Number: 42933 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$5,100.00
Title/Program: 02m042 funds from Asian American Federation

Grant Purpose

02m042 funds from Asian American Federation. check No 13427

Non-Vendor/Unallocated Amount: \$5,100.00

Amount

Total Allocated to Vendors N/A

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 38 4

Grant Number: 42938 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$107,415.00
Title/Program: 02M003 Private Grant

Grant Purpose

Funds donated to the school to cover supplemental operating cost.

Non-Vendor/Unallocated Amount: \$107,415.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 38 4

Grant Number: 42938 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$62,415.00
Title/Program: 02M003 Private Grant

Grant Purpose

Funds donated to the school to cover supplemental operating cost.

Non-Vendor/Unallocated Amount: \$62,415.00

Amount

Total Allocated to Vendors N/A

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 43 4

Grant Number: 42943 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$30,000.00
Title/Program: 02M413SCHOOL OF THE FUTURE AFTER SCHOOL FUNDS

Grant Purpose

02M413SCHOOL OF THE FUTURE AFTER SCHOOL FUNDS. See Check #1702, \$15,000, dated 10/15/13. See Check #1711, \$15,000, dated 11/8/13.

Non-Vendor/Unallocated Amount: \$30,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 47 4

Grant Number: 42947 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$9,010.00
Title/Program: Reimbursement for food, travel and parking for purchase order at 02M288

Grant Purpose

Reimbursement for food, travel and parking for purchase order at 02M288

Non-Vendor/Unallocated Amount: \$9,010.00

Amount

Total Allocated to Vendors N/A

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 48 4

Grant Number: 42948 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$42,942.28
Title/Program: 02M475 Student Union for gym equipment

Grant Purpose

02M475 Student Union for gym equipment. check No 01142 from Student Union of Stuyv HS

Non-Vendor/Unallocated Amount: \$42,942.28

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 48 4

Grant Number: 42948 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$46,942.28
Title/Program: 02M475 Student Union for supplies and equipment

Grant Purpose

02M475 Student Union for gym equipment. check No 01142 from Student Union of Stuyv HS. 3.26 - check No 01417 for supplies and equipment

Non-Vendor/Unallocated Amount: \$46,942.28

Amount

Total Allocated to Vendors N/A

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 52 4

Grant Number: 42952 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$6,000.00
Title/Program: 02M002 Private Grant

Grant Purpose

Funds granted to the school for supplemental operating expenses.

Non-Vendor/Unallocated Amount: \$6,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 53 4

Grant Number: 42953 **Grant Type:** Grant: Single Year Grant
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$1,000.00
Title/Program: Urban Assembly General Support Grant - 02M305

Grant Purpose

02M305 received a grant from Urban Assembly for general support. See Check #016218, dated 3/5/14, \$1,000.

Non-Vendor/Unallocated Amount: \$1,000.00

Amount

Total Allocated to Vendors N/A

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 54 4

Grant Number: 42954 **Grant Type:** Grant: Continuation
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$2,500.00
Title/Program: Urban Assembly General Support Grant - 02M135

Grant Purpose

02M135 received a grant from Urban Assembly for general support. See Check #016228, dated 3/5/14, \$2,500.

Non-Vendor/Unallocated Amount: \$2,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 55 4

Grant Number: 42955 **Grant Type:** Grant: Single Year Grant
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$600.00
Title/Program: American Museum of Natural History - Urban Advantage Program

Grant Purpose

American Museum of Natural History is covering the cost of 02M167's staff participating in professional development. See Check #610333, dated 2/19/14, \$600.

Non-Vendor/Unallocated Amount: \$600.00

Amount

Total Allocated to Vendors N/A

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 82 4

Grant Number: 42982 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$170,000.00
Title/Program: 02M011 Private Grant

Grant Purpose

Funds donated to the school by the Friends & Family of PS 11 for supplemental operating cost.

Non-Vendor/Unallocated Amount: \$170,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 83 4

Grant Number: 42983 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$31,135.06
Title/Program: 02M255 Teacher Aide Grant

Grant Purpose

The Parent Association donated funds to cover the cost of teachers aides.

Non-Vendor/Unallocated Amount: \$31,135.06

Amount

Total Allocated to Vendors N/A

District: 2 **Borough:** Manhattan **Funding Source:** NYSED **Grant Name:** 21ST CENTURY 61 4

Grant Number: 48561 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$1,197,657.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-14-6085.Keep Ivy Keys for \$13,831 and move back \$3,710 back to the teacher per-session line at Graphics High School (02M625) .

Non-Vendor/Unallocated Amount: \$291,030.00

Amount

Total Allocated to Vendors \$906,627.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 2 **Borough:** Manhattan **Funding Source:** NYSED **Grant Name:** 21ST CENTURY 61 4

Grant Number: 48561 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$1,197,657.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-14-6085. Please remove \$17,542 from Graphics H.S. (02M625) in District 2 - teacher per-session. We will be adding a vendor Ivy Keys for \$17,542.

Non-Vendor/Unallocated Amount: \$287,320.00

Amount

Total Allocated to Vendors \$910,337.00

District: 2 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** FOUNDATION GRNT 01 4

Grant Number: 49901 **Grant Type:** Grant: Single Year Grant
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$10,000.00
Title/Program: THE RICHARD SALOMON FAMILY FOUNDATION GRANT TO 02M376

Grant Purpose

02M376, the NYC iSchool, received a grant from The Richard Salomon Family Foundation to support technology upgrades at the school. See Check #1902, dated 10/24/13, \$10,000.

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

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

Grant Number: 32403 Grant Type: Amendment: Change of Location
Grant Period: 10/1/2012 - 9/30/2014 Total Amount: \$3,774,324.00
Title/Program: District 3 Magnet Grant FY13

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$3,774,324.00

Amount

Total Allocated to Vendors N/A

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

Grant Number: 32403 Grant Type: Amendment: Change of Location
Grant Period: 10/1/2012 - 9/30/2014 Total Amount: \$3,774,324.00
Title/Program: District 3 Magnet Grant FY13

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$3,774,324.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

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

Grant Number: 32403 Grant Type: Amendment: Funding Adjustment
Grant Period: 10/1/2012 - 9/30/2014 Total Amount: \$3,774,324.00
Title/Program: District 3 Magnet Grant FY13

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$3,774,324.00

Amount

Total Allocated to Vendors N/A

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

Grant Number: 32403 Grant Type: Amendment: Change of Location
Grant Period: 10/1/2012 - 9/30/2014 Total Amount: \$3,774,324.00
Title/Program: District 3 Magnet Grant FY13

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$3,774,324.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 3 Borough: Manhattan Funding Source: OTHER Grant Name: PRIV PTA GRANT 01 4

Grant Number: 41201 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$337,500.00

Title/Program: 03M087'PARENT ASSOCIATION DONATION FOR VARIOUS EDUCATIONAL INITIATIVES

Grant Purpose

03M087's Parent Association donated funds to support various educational initiatives, including the cost of teaching assistants. See Check #4683, dated 4/11/13, \$17,000. See Check #4876, dated 9/30/13, \$105,500. See Check #4836, dated 8/5/13, \$115,000. See Check #5044, dated 2/26/14, \$100,000.

Non-Vendor/Unallocated Amount: \$337,500.00

Amount

Total Allocated to Vendors N/A

District: 3 Borough: Manhattan Funding Source: OTHER Grant Name: PRIV PTA GRANT 01 4

Grant Number: 41201 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$237,500.00

Title/Program: 03M087'PARENT ASSOCIATION DONATION FOR VARIOUS EDUCATIONAL INITIATIVES

Grant Purpose

03M087's Parent Association donated funds to support various educational initiatives, including the cost of teaching assistants. See Check #4683, dated 4/11/13, \$17,000. See Check #4876, dated 9/30/13, \$105,500. See Check #4836, dated 8/5/13, \$115,000.

Non-Vendor/Unallocated Amount: \$237,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 3 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 02 4

Grant Number: 41202 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$313,150.00
Title/Program: 03M054 PTA DONATION TO SUPPORT EDUCATIONAL INITIATIVES

Grant Purpose

03M054 PTA donated funds to support various educational initiatives including the cost of the after school program and planning. See Check #234, dated 6/14/13, \$7,500. See Check #243, dated 6/26/13, \$154,650. See Check #246, dated 7/12/13, \$113,000. See Check #325, dated 11/12/13, \$30,000. See Check #370 dated 2/11/14, \$8,000.

Non-Vendor/Unallocated Amount: \$313,150.00

Amount

Total Allocated to Vendors N/A

District: 3 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 02 4

Grant Number: 41202 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$352,150.00
Title/Program: 03M054 PTA DONATION TO SUPPORT EDUCATIONAL INITIATIVES

Grant Purpose

03M054 PTA donated funds to support various educational initiatives including the cost of the after school program and planning. See Check #234, dated 6/14/13, \$7,500. See Check #243, dated 6/26/13, \$154,650. See Check #246, dated 7/12/13, \$113,000. See Check #325, dated 11/12/13, \$30,000. See Check #370 dated 2/11/14, \$8,000. See Check #382, dated 3/5/14, \$19,000 and Check #383, also dated 3/5/14, \$20,000.

Non-Vendor/Unallocated Amount: \$352,150.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 3 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 02 4

Grant Number: 41202 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$305,150.00
Title/Program: 03M054 PTA DONATION TO SUPPORT EDUCATIONAL INITIATIVES

Grant Purpose

03M054 PTA donated funds to support various educational initiatives including the cost of the after school program and planning. See Check #234, dated 6/14/13, \$7,500. See Check #243, dated 6/26/13, \$154,650. See Check #246, dated 7/12/13, \$113,000. See Check #325, dated 11/12/13, \$30,000.

Non-Vendor/Unallocated Amount: \$305,150.00

Amount

Total Allocated to Vendors N/A

District: 3 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 04 4

Grant Number: 41204 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$617,906.00
Title/Program: PTA gift to 03M334 for school initiatives

Grant Purpose

PTA gift to 03M334 for school initiatives

Non-Vendor/Unallocated Amount: \$617,906.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 3 Borough: Manhattan Funding Source: OTHER Grant Name: PRIV PTA GRANT 06 4

Grant Number: 41206 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$175,000.00
Title/Program: PTA - Friends of PS166 funds for 03M166

Grant Purpose

PTA-Friends of PS 166 funds for 03M166 for salary support of classroom teaching aides. Check # 5383

Non-Vendor/Unallocated Amount: \$175,000.00

Amount

Total Allocated to Vendors N/A

District: 3 Borough: Manhattan Funding Source: OTHER Grant Name: PRIV PTA GRANT 06 4

Grant Number: 41206 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$237,000.00
Title/Program: PTA - Friends of PS166 funds for 03M166

Grant Purpose

PTA-Friends of PS 166 funds for 03M166 for salary support of classroom teaching aides. Check # 5383

Non-Vendor/Unallocated Amount: \$237,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 3 Borough: Manhattan Funding Source: OTHER Grant Name: PRIV PTA GRANT 08 4

Grant Number: 41208 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$103,843.00
Title/Program: 03M084 Private PTA Grant

Grant Purpose

Funds to cover supplemental operating cost.

Non-Vendor/Unallocated Amount: \$103,843.00

Amount

Total Allocated to Vendors N/A

District: 3 Borough: Manhattan Funding Source: OTHER Grant Name: PRIV PTA GRANT 08 4

Grant Number: 41208 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$53,888.00
Title/Program: 03M084 Private PTA Grant

Grant Purpose

Funds to cover supplemental operating cost.

Non-Vendor/Unallocated Amount: \$53,888.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 3 Borough: Manhattan Funding Source: OTHER Grant Name: PRIV PTA GRANT 08 4

Grant Number: 41208 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$78,618.00
Title/Program: 03M084 Private PTA Grant

Grant Purpose

Funds to cover supplemental operating cost.

Non-Vendor/Unallocated Amount: \$78,618.00

Amount

Total Allocated to Vendors N/A

District: 3 Borough: Manhattan Funding Source: OTHER Grant Name: PRIV PTA GRANT 08 4

Grant Number: 41208 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$48,000.00
Title/Program: 03M084 Private PTA Grant

Grant Purpose

Funds to cover supplemental operating cost.

Non-Vendor/Unallocated Amount: \$48,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 3 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 32 4

Grant Number: 42932 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$289,048.00
Title/Program: 03M009 Private Grant (Enrichment)

Grant Purpose

Funds donated to the 03M009 to be used for the educational enrichment of students at the PS9M.

Non-Vendor/Unallocated Amount: \$289,048.00

Amount

Total Allocated to Vendors N/A

District: 3 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 32 4

Grant Number: 42932 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$121,933.00
Title/Program: 03M009 Private Grant (Enrichment)

Grant Purpose

Funds donated to the 03M009 to be used for the educational enrichment of students at the PS9M.

Non-Vendor/Unallocated Amount: \$121,933.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 3 Borough: Manhattan Funding Source: OTHER Grant Name: PRIVATE GRANT 32 4

Grant Number: 42932 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$162,908.00
Title/Program: 03M009 Private Grant (Enrichment)

Grant Purpose

Funds donated to the 03M009 to be used for the educational enrichment of students at the PS9M.

Non-Vendor/Unallocated Amount: \$162,908.00

Amount

Total Allocated to Vendors N/A

District: 3 Borough: Manhattan Funding Source: OTHER Grant Name: PRIVATE GRANT 35 4

Grant Number: 42935 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$309.94
Title/Program: NCS Pearson grant to 03M485 for sub coverage

Grant Purpose

NCS Pearson grant to 03M485 for sub coverage

Non-Vendor/Unallocated Amount: \$309.94

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 4 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 02 4

Grant Number: 41202 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$26,750.00
Title/Program: 04M012 Private PTA Grant

Grant Purpose

This grant is to be used to support the Assistant Kindergarten Teacher's salary.

Non-Vendor/Unallocated Amount: \$26,750.00

Amount

Total Allocated to Vendors N/A

District: 4 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 02 4

Grant Number: 41202 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$33,750.00
Title/Program: 04M012 Private PTA Grant

Grant Purpose

This grant is to be used to support the Assistant Kindergarten Teacher's salary.

Non-Vendor/Unallocated Amount: \$33,750.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 4 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 02 4

Grant Number: 41202 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$23,500.00
Title/Program: 04M012 Private PTA Grant

Grant Purpose

This grant is to be used to support the Assistant Kindergarten Teacher's salary.

Non-Vendor/Unallocated Amount: \$23,500.00

Amount

Total Allocated to Vendors N/A

District: 4 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 31 4

Grant Number: 42931 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$2,500.00
Title/Program: MDRC award for 04M155

Grant Purpose

MDRC award for 04M155

Non-Vendor/Unallocated Amount: \$2,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

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

Grant Number: 42933 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$8,000.00
Title/Program: 04M435 Robotics Team Grant

Grant Purpose

Funds were donated to the school for the Robotics Team program.

Non-Vendor/Unallocated Amount: \$8,000.00

Amount

Total Allocated to Vendors N/A

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

Grant Number: 42934 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$7,000.00
Title/Program: 04M072 Center for Early Childhood Health & Development Grant

Grant Purpose

Funds donated to the school to cover expenses associated with the Parent Corps After School Program.

Non-Vendor/Unallocated Amount: \$7,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 4 **Borough:** Manhattan **Funding Source:** ARRA **Grant Name:** TITLE I ARRA 50 4

Grant Number: 47050 **Grant Type:** Grant: Single Year Grant

Grant Period: 9/1/2013 - 8/31/2014 **Total Amount:** \$801,180.00

Title/Program: ARRA TITLE I School Improvement 1003(G) Cohort 4 Year 1 Transformation (04M680)

Grant Purpose

39FB01 represents a holding code for fringes.

Non-Vendor/Unallocated Amount: \$801,180.00

Amount

Total Allocated to Vendors N/A

District: 4 **Borough:** Manhattan **Funding Source:** NYSED **Grant Name:** 21ST CENTURY 63 4

Grant Number: 48563 **Grant Type:** Amendment: Funding Adjustment

Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$828,637.00

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

Grant Purpose

SED Project #0187-14-6087. 04M013 unscheduled \$7,770 to transfer it back to S location for admissions.

Non-Vendor/Unallocated Amount: \$227,163.00

Amount

Total Allocated to Vendors \$601,474.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 4 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** FOUNDATION GRNT 01 4

Grant Number: 49901 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$5,000.00
Title/Program: Lowes Award for 04M375

Grant Purpose

Lowes Award for 04M375

Non-Vendor/Unallocated Amount: \$5,000.00

Amount

Total Allocated to Vendors N/A

District: 5 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 11 4

Grant Number: 40111 **Grant Type:** Grant: Self Sustaining
Grant Period: 2/12/2014 - 6/30/2014 **Total Amount:** \$1,575.00
Title/Program: Self Sustaining After School Program 05m036

Grant Purpose

Funding will support After School Dance and Violin Programs at 05m036 and pay for salaries and supplies.

Non-Vendor/Unallocated Amount: \$1,575.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 5 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 31 4

Grant Number: 42931 **Grant Type:** Grant: Continuation
Grant Period: 10/3/2013 - 6/30/2014 **Total Amount:** \$3,000.00
Title/Program: UFT NYC Community Learning Schools Initiative

Grant Purpose

Funds will support Supervisor Per Session

Non-Vendor/Unallocated Amount: \$3,000.00

Amount

Total Allocated to Vendors N/A

District: 5 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 31 4

Grant Number: 42931 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 10/3/2013 - 6/30/2014 **Total Amount:** \$13,000.00
Title/Program: UFT NYC Community Learning Schools Initiative

Grant Purpose

Funds will support Supervisor Per Session 11/26/13 Check #10124 added in the amt of \$10,000

Non-Vendor/Unallocated Amount: \$13,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 5 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 32 4

Grant Number: 42932 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$2,900.00
Title/Program: Donors choose award for 05M670

Grant Purpose

Donors choose award for 05M670

Non-Vendor/Unallocated Amount: \$2,900.00

Amount

Total Allocated to Vendors N/A

District: 5 **Borough:** Manhattan **Funding Source:** ARRA **Grant Name:** TITLE I ARRA 53 4

Grant Number: 47053 **Grant Type:** Grant: Single Year Grant
Grant Period: 9/1/2013 - 8/31/2014 **Total Amount:** \$1,692,109.00
Title/Program: ARRA TITLE I School Improvement 1003(G) Cohort 4 Year 1 Transformation (05M123)

Grant Purpose

39FB01 represents a holding code for fringes.

Non-Vendor/Unallocated Amount: \$1,692,109.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 5 **Borough:** Manhattan **Funding Source:** NYSED **Grant Name:** MISC STATE 60 4

Grant Number: 48660 **Grant Type:** Grant: Continuation
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$50,000.00
Title/Program: LTG Award for 05M125

Grant Purpose

LTG Award for 05M125

Non-Vendor/Unallocated Amount: \$50,000.00

Amount

Total Allocated to Vendors N/A

District: 6 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 30 4

Grant Number: 42930 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$695.76
Title/Program: 06M187 TIAA-CREF Grant

Grant Purpose

TIAA-CREF donated funds to the school to support the after-school program.

Non-Vendor/Unallocated Amount: \$695.76

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 6 Borough: Manhattan Funding Source: OTHER Grant Name: PRIVATE GRANT 33 4

Grant Number: 42933 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$10,000.00
Title/Program: 06M528 Laura Bush Foundation Library Grant

Grant Purpose

Funds will be used to purchase school library books and magazines. New check No 310130 for 5,000

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

District: 6 Borough: Manhattan Funding Source: OTHER Grant Name: PRIVATE GRANT 33 4

Grant Number: 42933 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$5,000.00
Title/Program: Laura Bush Foundation Library Grant

Grant Purpose

Funds will be used to purchase school library books and magazines.

Non-Vendor/Unallocated Amount: \$5,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 6 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 52 4

Grant Number: 42952 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$118,134.00
Title/Program: GLOBAL LANGUAGE PROJECT GRANT ON BEHALF OF 06M368 AND 15K261

Grant Purpose

06M368 and 15K261 received a grant from the Global Language Project, Inc. to support educational initiatives at the schools. See Check #1178, \$41,500, dated 9/16/13 and Check #1179, \$18,500, dated 9/16/13. See Check #1090, \$48,040, dated 9/27/13. See Check #1250, \$10,094, dated 12/9/13.

Non-Vendor/Unallocated Amount: \$118,134.00

Amount

Total Allocated to Vendors N/A

District: 6 **Borough:** Manhattan **Funding Source:** OTHER **Grant Name:** ROTC 14 4

Grant Number: 48514 **Grant Type:** Grant: Continuation
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$116,731.00
Title/Program: JROTC - Navy - 06M468

Grant Purpose

This is to allocate the reimbursable portion of the JROTC members' salary. This allocation will be for Richard DeLucia and Edward Gunning and will cover 50% of each Officer's salary at the school's average teacher salary rate. Branch of Service is the Navy.

Non-Vendor/Unallocated Amount: \$116,731.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 6 **Borough:** Manhattan **Funding Source:** NYSED **Grant Name:** MISC STATE 60 4

Grant Number: 48660 **Grant Type:** Grant: Continuation
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$49,504.00
Title/Program: LTG 06m128

Grant Purpose

LTG 06m128 year 2

Non-Vendor/Unallocated Amount: \$49,504.00

Amount

Total Allocated to Vendors N/A

District: 6 **Borough:** Manhattan **Funding Source:** NYSED **Grant Name:** MISC STATE 61 4

Grant Number: 48661 **Grant Type:** Grant: Continuation
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$49,999.00
Title/Program: 06M143 Learning Technology Grant

Grant Purpose

This is the 2nd year of the LTG at JHS 143 (M1423). The Non-Public School partner is St. Spyridon Greek Orthodox School. SED project #0647-14-5006

Non-Vendor/Unallocated Amount: \$49,999.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 6 **Borough:** Manhattan **Funding Source:** NYSED **Grant Name:** MISC STATE 62 4

Grant Number: 48662 **Grant Type:** Grant: Continuation
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$49,999.00
Title/Program: 06M052 Learning Technology Grant

Grant Purpose

This is the 2nd year of the LTG at JHS 52 (M052). The Non-Public School partner is St. Jude School. SED project #0647-14-5007

Non-Vendor/Unallocated Amount: \$49,999.00

Amount

Total Allocated to Vendors N/A

District: 7 **Borough:** Bronx **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 31 4

Grant Number: 42931 **Grant Type:** Grant: Single Year Grant
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$15,000.00
Title/Program: URBAN ASSEMBLY GRANT ON BEHALF OF 07X551 EDUCATIONAL INITIATIVES

Grant Purpose

The Urban Assembly granted 07X551 a one-time grant for educational initiatives, including the Writers in Residence program. See Check #015940, \$15,000, dated 10/11/13.

Non-Vendor/Unallocated Amount: \$15,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 7 **Borough:** Bronx **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 31 4

Grant Number: 42931 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$24,000.00
Title/Program: URBAN ASSEMBLY GRANT ON BEHALF OF 07X551 EDUCATIONAL INITIATIVES

Grant Purpose

The Urban Assembly granted 07X551 a one-time grant for educational initiatives, including the Writers in Residence program. See Check #015940, \$15,000, dated 10/11/13. See Check #016245, \$9,000, dated 3/19/14.

Non-Vendor/Unallocated Amount: \$24,000.00

Amount

Total Allocated to Vendors N/A

District: 7 **Borough:** Bronx **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 36 4

Grant Number: 42936 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$10,000.00
Title/Program: 07X369 Technology Education Grant from Trend Micro

Grant Purpose

07X369 Technology Education Grant from Trend Micro. check No 075178 for 10K.

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 7 Borough: Bronx Funding Source: ARRA Grant Name: TITLE I ARRA 45 4

Grant Number: 47045 Grant Type: Grant: Single Year Grant

Grant Period: 9/1/2013 - 8/31/2014 Total Amount: \$1,203,101.00

Title/Program: ARRA TITLE I School Improvement 1003(G) Cohort 4 Year 1 Transformation (07X600)

Grant Purpose

39FB01 represents a holding code for fringes.

Non-Vendor/Unallocated Amount: \$1,203,101.00

Amount

Total Allocated to Vendors N/A

District: 7 Borough: Bronx Funding Source: ARRA Grant Name: TITLE I ARRA 57 4

Grant Number: 47057 Grant Type: Grant: Single Year Grant

Grant Period: 9/1/2013 - 8/31/2014 Total Amount: \$1,237,703.00

Title/Program: ARRA TITLE I School Improvement 1003(G) Cohort 4 Year 1 Transformation (07X277)

Grant Purpose

39FB01 represents a holding code for fringes.

Non-Vendor/Unallocated Amount: \$1,237,703.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 7 Borough: Bronx Funding Source: ARRA Grant Name: TITLE I ARRA 63 4

Grant Number: 47063 Grant Type: Amendment: Change of Location
Grant Period: 9/1/2013 - 8/31/2014 Total Amount: \$1,503,923.00
Title/Program: ARRA TITLE I School Improvement 1003(G) Cohort 4 Year 1 Turnaround (07X385 and 07X359)

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$1,503,923.00

Amount

Total Allocated to Vendors N/A

District: 7 Borough: Bronx Funding Source: ARRA Grant Name: TITLE I ARRA 63 4

Grant Number: 47063 Grant Type: Grant: Single Year Grant
Grant Period: 9/1/2013 - 8/31/2014 Total Amount: \$1,503,923.00
Title/Program: ARRA TITLE I School Improvement 1003(G) Cohort 4 Year 1 Turnaround (07X385 and 07X359)

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$1,503,923.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 7 Borough: Bronx Funding Source: NYSED Grant Name: 21ST CENTURY 65 4

Grant Number: 48565 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,109,594.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-14-6089. Move \$3445 from X162 supplies to S location in admissions.

Non-Vendor/Unallocated Amount: \$330,000.00

Amount

Total Allocated to Vendors \$779,594.00

District: 7 Borough: Bronx Funding Source: NYSED Grant Name: 21ST CENTURY 65 4

Grant Number: 48565 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,109,594.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-14-6089. Move \$2000 from X203 to S location in admissions.

Non-Vendor/Unallocated Amount: \$330,000.00

Amount

Total Allocated to Vendors \$779,594.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 8 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 32 4

Grant Number: 42932 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$4,635.00
Title/Program: Award for 08X152 - Evergreen Shakespeareans Play

Grant Purpose

Award for 08X152 - Evergreen Shakespeareans Play

Non-Vendor/Unallocated Amount: \$4,635.00

Amount

Total Allocated to Vendors N/A

District: 8 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 32 4

Grant Number: 42932 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,450.00
Title/Program: Award for 08X152 - Evergreen Shakespeareans Play

Grant Purpose

Award for 08X152 - Evergreen Shakespeareans Play

Non-Vendor/Unallocated Amount: \$1,450.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 8 **Borough:** Bronx **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 34 4

Grant Number: 42934 **Grant Type:** Grant: Single Year Grant
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$8,317.65
Title/Program: Urban Assembly General Support Grant - 08X366

Grant Purpose

Urban Assembly Grant. These funds will be used to support educational initiatives at 08X366. See Check #016099, dated 12/19/13, \$8,317.65.

Non-Vendor/Unallocated Amount: \$8,317.65

Amount

Total Allocated to Vendors N/A

District: 8 **Borough:** Bronx **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 34 4

Grant Number: 42934 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$10,490.22
Title/Program: Urban Assembly General Support Grant - 08X366

Grant Purpose

Urban Assembly Grant. These funds will be used to support educational initiatives at 08X366. See Check #016099, dated 12/19/13, \$8,317.65. See Check #016123, dated 1/17/14, \$2,172.57

Non-Vendor/Unallocated Amount: \$10,490.22

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 8 **Borough:** Bronx **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 34 4

Grant Number: 42934 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$18,725.92
Title/Program: Urban Assembly General Support Grant - 08X366

Grant Purpose

Urban Assembly Grant. These funds will be used to support educational initiatives at 08X366. See Check #016099, dated 12/19/13, \$8,317.65. See Check #016123, dated 1/17/14, \$2,172.57. See Check #016175, dated 2/6/14, \$8,235.70.

Non-Vendor/Unallocated Amount: \$18,725.92

Amount

Total Allocated to Vendors N/A

District: 8 **Borough:** Bronx **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 35 4

Grant Number: 42935 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$700.00
Title/Program: Target Field Trip Grants Trip Program 08X312

Grant Purpose

Funding will support field trips for students at 08x312.

Non-Vendor/Unallocated Amount: \$700.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 8 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 36 4

Grant Number: 42936 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$7,000.00
Title/Program: NYU Award for 08X119 to implement a ParentCorps Program

Grant Purpose

NYU Award for 08X119 to implement a ParentCorps Program

Non-Vendor/Unallocated Amount: \$7,000.00

Amount

Total Allocated to Vendors N/A

District: 8 Borough: Bronx Funding Source: ARRA Grant Name: TITLE I ARRA 51 4

Grant Number: 47051 Grant Type: Grant: Single Year Grant
Grant Period: 9/1/2013 - 8/31/2014 Total Amount: \$1,042,244.00
Title/Program: ARRA TITLE I School Improvement 1003(G) Cohort 4 Year 1 Transformation (08X424)

Grant Purpose

39FB01 represents a holding code for fringes.

Non-Vendor/Unallocated Amount: \$1,042,244.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 8 Borough: Bronx Funding Source: ARRA Grant Name: TITLE I ARRA 56 4

Grant Number: 47056 Grant Type: Grant: Single Year Grant

Grant Period: 9/1/2013 - 8/31/2014 Total Amount: \$1,328,026.00

Title/Program: ARRA TITLE I School Improvement 1003(G) Cohort 4 Year 1 Transformation (08X107)

Grant Purpose

39FB01 represents a holding code for fringes.

Non-Vendor/Unallocated Amount: \$1,328,026.00

Amount

Total Allocated to Vendors N/A

District: 8 Borough: Bronx Funding Source: NYSED Grant Name: 21ST CENTURY 66 4

Grant Number: 48566 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,192,176.00

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

Grant Purpose

SED Project #0187-14-6090. Move \$10500from 08x424 to S location \$7500 Street Corner and \$3000 Proposal Enterprises.Move \$2000 from 08X405 to Slocation Per Scholars.

Non-Vendor/Unallocated Amount: \$460,191.00

Amount

Total Allocated to Vendors \$731,985.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 8 **Borough:** Bronx **Funding Source:** NYSED **Grant Name:** 21ST CENTURY 66 4

Grant Number: 48566 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$1,192,176.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-14-6090. \$22,743.00 should be moved to the district location. The allocation will be added to CBO partner Omni-Learn for increased services to Bronx Mathematics Preparatory School (08X375).

Non-Vendor/Unallocated Amount: \$286,299.00

Amount

Total Allocated to Vendors \$905,877.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 8 Borough: Bronx Funding Source: NYSED Grant Name: 21ST CENTURY 66 4

Grant Number: 48566 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,192,176.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-14-6090. \$22,743.00 should be moved to the district location. The allocation will be added to CBO partner Omni-Learn for increased services to Bronx Mathematics Preparatory School (08X375). Reduce \$40 from 08X375 and moved it to 08XS08.

Non-Vendor/Unallocated Amount: \$286,299.00

Amount

Total Allocated to Vendors \$905,877.00

District: 8 Borough: Bronx Funding Source: NYSED Grant Name: MISC STATE 61 4

Grant Number: 48661 Grant Type: Grant: Continuation
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$49,952.00
Title/Program: Learning Technology Grant 08x140

Grant Purpose

Funds will support the implementation of the Second Year of the Learning Technology Grant at 140X, 125X and Holy Family a Non Public School (a required partner in the grant). Funds will be expended as per the approved grant application.

Non-Vendor/Unallocated Amount: \$49,952.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 8 Borough: Bronx Funding Source: NYSED Grant Name: MISC STATE 62 4

Grant Number: 48662 Grant Type: Grant: Continuation
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$49,952.00
Title/Program: NYS Learning Technology Grant 08X107

Grant Purpose

Funding will support the Second Year of the Learning Technology Grant Program at X107, X73 and Holy Family (a non public school as required by the grant). Funding will be expended as per the approved grant budget.

Non-Vendor/Unallocated Amount: \$49,952.00

Amount

Total Allocated to Vendors N/A

District: 9 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 70 3

Grant Number: 32970 Grant Type: Grant No Cost Extension
Grant Period: 9/1/2012 - 6/30/2014 Total Amount: \$58,500.00
Title/Program: INTERNATIONAL NETWORK FOR PUBLIC SCHOOLS GRANT

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$58,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 9 **Borough:** Bronx **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 10 4

Grant Number: 40110 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$44.00
Title/Program: 09X022 Self Sustaining Grant

Grant Purpose

Funds to cover trip expenses

Non-Vendor/Unallocated Amount: \$44.00

Amount

Total Allocated to Vendors N/A

District: 9 **Borough:** Bronx **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 32 4

Grant Number: 42932 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$1,250.00
Title/Program: Fund for Public Health in NY award for 09X297

Grant Purpose

Fund for Public Health in NY award for 09X297

Non-Vendor/Unallocated Amount: \$1,250.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 9 **Borough:** Bronx **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 38 4

Grant Number: 42938 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$464.91
Title/Program: 09X028 Care for Teachers Grant

Grant Purpose

Funds to cover cost of Per Diem staff to cover for teachers participating in the Care for Teachers PD.

Non-Vendor/Unallocated Amount: \$464.91

Amount

Total Allocated to Vendors N/A

District: 9 **Borough:** Bronx **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 41 4

Grant Number: 42941 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$15,000.00
Title/Program: 09X132 21st Century After-school program

Grant Purpose

Funds donated to the school for teacher/supervisor per session for 09X132 after-school program.

Non-Vendor/Unallocated Amount: \$15,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 9 **Borough:** Bronx **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 41 4

Grant Number: 42941 **Grant Type:** Multiple Year with Incremental Cost
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$10,000.00
Title/Program: 09X132 21st Century After-school program

Grant Purpose

Funds donated to the school for teacher/supervisor per session for 09X132 after-school program.

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

District: 9 **Borough:** Bronx **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 42 4

Grant Number: 42942 **Grant Type:** Multiple Year with Incremental Cost
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$10,000.00
Title/Program: 09X145 21st Century After-school program

Grant Purpose

Funds donated to the school for teacher/supervisor per session for 09X145 after-school program.

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 9 **Borough:** Bronx **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 42 4

Grant Number: 42942 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$15,000.00
Title/Program: 09X145 21st Century After-school program

Grant Purpose

Funds donated to the school for teacher/supervisor per session for 09X145 after-school program.

Non-Vendor/Unallocated Amount: \$15,000.00

Amount

Total Allocated to Vendors N/A

District: 9 **Borough:** Bronx **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 43 4

Grant Number: 42943 **Grant Type:** Multiple Year with Incremental Cost
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$10,000.00
Title/Program: 09X328 21st Century After-school program

Grant Purpose

Funds donated to the school for teacher/supervisor per session for 09X328 after-school program.

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 9 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 43 4

Grant Number: 42943 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$15,000.00
Title/Program: 09X328 21st Century After-school program

Grant Purpose

Funds donated to the school for teacher/supervisor per session for 09X328 after-school program.

Non-Vendor/Unallocated Amount: \$15,000.00

Amount

Total Allocated to Vendors N/A

District: 9 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 44 4

Grant Number: 42944 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$300.00
Title/Program: 09X022 Private Grant

Grant Purpose

Funds donated to the school to cover supplemental operating cost.

Non-Vendor/Unallocated Amount: \$300.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 9 Borough: Bronx Funding Source: ARRA Grant Name: TITLE I ARRA 62 4

Grant Number: 47062 Grant Type: Grant: Single Year Grant
Grant Period: 9/1/2013 - 8/31/2014 Total Amount: \$808,846.00
Title/Program: ARRA TITLE I School Improvement 1003(G) Cohort 4 Year 1 Turnaround (09x414 and 09X350)

Grant Purpose

39FB01 represents a holding code for fringes.

Non-Vendor/Unallocated Amount: \$808,846.00

Amount

Total Allocated to Vendors N/A

District: 9 Borough: Bronx Funding Source: ARRA Grant Name: TITLE I ARRA 64 4

Grant Number: 47064 Grant Type: Grant: Single Year Grant
Grant Period: 9/1/2013 - 8/31/2014 Total Amount: \$1,872,303.00
Title/Program: ARRA TITLE I School Improvement 1003(G) Cohort 4 Year 1 Turnaround (09X064,09X294 and 09X311)

Grant Purpose

39FB01 represents a holding code for fringes.

Non-Vendor/Unallocated Amount: \$1,872,303.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 9 Borough: Bronx Funding Source: NYSED Grant Name: STATE MISC. 18 4

Grant Number: 48618 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$330,105.00
Title/Program: Extended School Day/School Violence Prevention Program Grant-State Funds

Grant Purpose

SED Project #0640-14-2094 Extension. Move \$9116 from 09X543 to S location

Non-Vendor/Unallocated Amount: \$121,913.00

Amount

Total Allocated to Vendors \$208,192.00

District: 9 Borough: Bronx Funding Source: NYSED Grant Name: STATE MISC. 18 4

Grant Number: 48618 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$330,105.00
Title/Program: Extended School Day/School Violence Prevention Program Grant-State Funds

Grant Purpose

SED Project #0640-14-2094 Extension. Move Ann Thompson's \$2000 to each school's Teacher Per Session

Non-Vendor/Unallocated Amount: \$129,913.00

Amount

Total Allocated to Vendors \$200,192.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 9 Borough: Bronx Funding Source: NYSED Grant Name: MISC STATE 60 4

Grant Number: 48660 Grant Type: Grant: Continuation
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$50,000.00
Title/Program: 09X114 Learning Technology Grant

Grant Purpose

This is the 2nd year of the LTG at 09X114. The Non-Public School partner is St. Margaret of Crotona School. SED project #0647-14-5014

Non-Vendor/Unallocated Amount: \$50,000.00

Amount

Total Allocated to Vendors N/A

District: 9 Borough: Bronx Funding Source: NYSED Grant Name: MISC STATE 65 4

Grant Number: 48665 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$49,920.00
Title/Program: 09X145 Learning Technology Grant

Grant Purpose

This is the 2nd year of the LTG at MS 145 Arturo Toscanini Community HS (X145). The Non-Public School partner is Visitacion. SED project #0647-14-2019

Non-Vendor/Unallocated Amount: \$49,920.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 9 Borough: Bronx Funding Source: NYSED Grant Name: MISC STATE 66 4

Grant Number: 48666 Grant Type: Grant: Continuation
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$49,834.00
Title/Program: Learning Technology Grant at 09X325

Grant Purpose

This is to report a Learning Technology Grant on behalf of 09X325. The school is partnering with St. Philip Neri, a Non-Public School. The participating vendors are Dream Yard Project and Digital Age Learning. This is the 2nd year of a 3 year grant. SED Project # 0647-14-5021.

Non-Vendor/Unallocated Amount: \$49,834.00

Amount

Total Allocated to Vendors N/A

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIV PTA GRANT 03 4

Grant Number: 41203 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$32,000.00
Title/Program: 10X024- PARENT ASSOCIATION donation - EDUCATIONAL INITIATIVES

Grant Purpose

10X024's Parent Association donated funds to support educational initiatives, including covering the cost of additional teaching assistants. See Check #4255, \$8,000, dated 8/30/13. See Check #4261, \$4,000, dated 9/13/13. See Check #4272, \$5,000, dated 10/8/13. See Check #4328, \$10,000, dated 12/6/13. See Check #4393, \$5,000, dated 3/6/14.

Non-Vendor/Unallocated Amount: \$32,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIV PTA GRANT 03 4

Grant Number: 41203 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$27,000.00
Title/Program: 10X024- PARENT ASSOCIATION donation - EDUCATIONAL INITIATIVES

Grant Purpose

10X024's Parent Association donated funds to support educational initiatives, including covering the cost of additional teaching assistants. See Check #4255, \$8,000, dated 8/30/13. See Check #4261, \$4,000, dated 9/13/13. See Check #4272, \$5,000, dated 10/8/13. See Check #4328, \$10,000, dated 12/6/13.

Non-Vendor/Unallocated Amount: \$27,000.00

Amount

Total Allocated to Vendors N/A

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIV PTA GRANT 03 4

Grant Number: 41203 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$17,000.00
Title/Program: 10X024- PARENT ASSOCIATION donation - EDUCATIONAL INITIATIVES

Grant Purpose

10X024's Parent Association donated funds to support educational initiatives, including covering the cost of additional teaching assistants. See Check #4255, \$8,000, dated 8/30/13. See Check #4261, \$4,000, dated 9/13/13. See Check #4272, \$5,000, dated 10/8/13.

Non-Vendor/Unallocated Amount: \$17,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIV PTA GRANT 03 4

Grant Number: 41203 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$40,500.00
Title/Program: 10X024- PARENT ASSOCIATION donation - EDUCATIONAL INITIATIVES

Grant Purpose

10X024's Parent Association donated funds to support educational initiatives, including covering the cost of additional teaching assistants. See Check #4255, \$8,000, dated 8/30/13. See Check #4261, \$4,000, dated 9/13/13. See Check #4272, \$5,000, dated 10/8/13. See Check #4328, \$10,000, dated 12/6/13. See Check #4393, \$5,000, dated 3/6/14. See Check #4402, \$8,500, dated 3/20/14.

Non-Vendor/Unallocated Amount: \$40,500.00

Amount

Total Allocated to Vendors N/A

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIV PTA GRANT 04 4

Grant Number: 41204 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$30,000.00
Title/Program: Gift from Parent Association

Grant Purpose

Gift from Parent Association to purchase supplies needed by the school.

Non-Vendor/Unallocated Amount: \$30,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 33 4

Grant Number: 42933 Grant Type: Grant: Multiple Year with Incremental Cost
Grant Period: 9/1/2013 - 6/30/2014 Total Amount: \$10,000.00
Title/Program: GLOBAL WRITES, INC. - 21 CCLCS GRANT IN COLLABORATION WITH 10X315

Grant Purpose

Global Writes gave 10X315 \$10,000 in 21 CCLCs funding to support the after school program. Funds will be used to cover per session costs related to the program. See Check #109, \$10,000, dated 1/2/14.

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 33 4

Grant Number: 42933 Grant Type: Amendment: Change of Location
Grant Period: 9/1/2013 - 6/30/2014 Total Amount: \$10,000.00
Title/Program: GLOBAL WRITES, INC. - 21 CCLCS GRANT IN COLLABORATION WITH 10X315

Grant Purpose

Global Writes gave 10X315 \$10,000 in 21 CCLCs funding to support the after school program. Funds will be used to cover per session costs related to the program. See Check #109, \$10,000, dated 1/2/14. Transferring funds to 09X325. Letter from Funder was in error. See attached e-mail.

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 33 4

Grant Number: 42933 Grant Type: Amendment: Funding Adjustment
Grant Period: 9/1/2013 - 6/30/2014 Total Amount: \$15,000.00
Title/Program: GLOBAL WRITES, INC. - 21 CCLCS GRANT IN COLLABORATION WITH 10X315

Grant Purpose

Global Writes gave 10X315 \$10,000 in 21 CCLCs funding to support the after school program. 21 CCLC's SED Project #0187-14-6030. Funds will be used to cover per session costs related to the program. See Check #109, \$10,000, dated 1/2/14. Transferring funds to 09X325. Letter from Funder was in error. See attached e-mail. See Check #130, dated 2/1/14, additional \$5,000 allocation to MS325.

Non-Vendor/Unallocated Amount: \$15,000.00

Amount

Total Allocated to Vendors N/A

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 34 4

Grant Number: 42934 Grant Type: Amendment: Funding Adjustment
Grant Period: 9/1/2013 - 6/30/2014 Total Amount: \$60,000.00
Title/Program: GLOBAL WRITES, INC. - 21 CCLCS GRANT IN COLLABORATION WITH D.10 SCHOOLS

Grant Purpose

Global Writes gave the following District 10 schools, 10X045, 10X054, 10X159 and 10X306, \$10,000 each in 21 CCLCs funding to support their after school program. See Checks #103, #104, #105 and #106, each \$10,000, and each dated 12/20/13. See Checks #126, #127, #128 and #129, each dated 2/1/14.

Non-Vendor/Unallocated Amount: \$60,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 34 4

Grant Number: 42934 Grant Type: Grant: Multiple Year with Incremental Cost
Grant Period: 9/1/2013 - 6/30/2014 Total Amount: \$40,000.00
Title/Program: GLOBAL WRITES, INC. - 21 CCLCS GRANT IN COLLABORATION WITH D.10 SCHOOLS

Grant Purpose

Global Writes gave the following District 10 schools, 10X045, 10X054, 10X159 and 10X306, \$10,000 each in 21 CCLCs funding to support their after school program. See Checks #103, #104, #105 and #106, each \$10,000, and each dated 12/20/13.

Non-Vendor/Unallocated Amount: \$40,000.00

Amount

Total Allocated to Vendors N/A

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 35 4

Grant Number: 42935 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$619.88
Title/Program: PENN State reimbursement for 10X033

Grant Purpose

PENN State reimbursement of per diem costs for 10X033 associated with releasing teachers to participate in the CARE for Teachers professional development

Non-Vendor/Unallocated Amount: \$619.88

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 35 4

Grant Number: 42935 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,084.79
Title/Program: PENN State reimbursement for 10X033

Grant Purpose

PENN State reimbursement of per diem costs for 10X033 associated with releasing teachers to participate in the CARE for Teachers professional development

Non-Vendor/Unallocated Amount: \$1,084.79

Amount

Total Allocated to Vendors N/A

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 36 4

Grant Number: 42936 Grant Type: Multiple Year with Incremental Cost
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$10,000.00
Title/Program: 10X032 21st Century After-school program

Grant Purpose

Funds donated to the school for teacher/supervisor per session for 10X032 after-school program.

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 36 4

Grant Number: 42936 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$15,000.00
Title/Program: 10X032 21st Century After-school program

Grant Purpose

Funds donated to the school for teacher/supervisor per session for 10X032 after-school program.

Non-Vendor/Unallocated Amount: \$15,000.00

Amount

Total Allocated to Vendors N/A

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 37 4

Grant Number: 42937 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$15,000.00
Title/Program: 10X331 21st Century After-school program

Grant Purpose

Funds donated to the school for teacher/supervisor per session for 10X331 after-school program.

Non-Vendor/Unallocated Amount: \$15,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 37 4

Grant Number: 42937 Grant Type: Multiple Year with Incremental Cost
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$10,000.00
Title/Program: 10X331 21st Century After-school program

Grant Purpose

Funds donated to the school for teacher/supervisor per session for 10X331 after-school program.

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 39 4

Grant Number: 42939 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$5,000.00
Title/Program: 10X284 Petrie-LDC Grant

Grant Purpose

The purpose of the grant is to support the development, testing and sharing of curriculum aligned to the common core state standards.

Non-Vendor/Unallocated Amount: \$5,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 41 4

Grant Number: 42941 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$5,000.00
Title/Program: 10X374 Petrie-LDC Grant

Grant Purpose

The purpose of the grant is to support the development, testing and sharing of curriculum aligned to the common core state standards.

Non-Vendor/Unallocated Amount: \$5,000.00

Amount

Total Allocated to Vendors N/A

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 42 4

Grant Number: 42942 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$5,000.00
Title/Program: 10X477 Petrie-LDC Grant

Grant Purpose

The purpose of the grant is to support the development, testing and sharing of curriculum aligned to the common core state standards.

Non-Vendor/Unallocated Amount: \$5,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 89 4

Grant Number: 42989 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,100,205.50
Title/Program: New Visions/Hunter College Urban Teacher Residency Program FY14

Grant Purpose

This grant is being awarded to pay the salary and fringe benefits for 31 student residents who will be placed on the teacher apprentice line at their respective schools. No Indirect Cost

Non-Vendor/Unallocated Amount: \$1,100,205.50

Amount

Total Allocated to Vendors N/A

District: 10 Borough: Bronx Funding Source: ARRA Grant Name: TITLE I ARRA 48 4

Grant Number: 47048 Grant Type: Grant: Single Year Grant
Grant Period: 9/1/2013 - 8/31/2014 Total Amount: \$1,914,738.00
Title/Program: ARRA TITLE I School Improvement 1003(G) Cohort 4 Year 1 Transformation (10X440)

Grant Purpose

39FB01 represents a holding code for fringes.

Non-Vendor/Unallocated Amount: \$1,914,738.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 10 Borough: Bronx Funding Source: NYSED Grant Name: MISC STATE 60 4

Grant Number: 48660 Grant Type: Grant: Continuation
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$50,000.00
Title/Program: Learning Technology Grant at 10X046

Grant Purpose

This is the second year of a three year Learning Technology Grant at 10X046. This grant is a collobaration between 10X046 and Our Lady of Refuge NPS. SED Project #067-14-5022

Non-Vendor/Unallocated Amount: \$25,489.00

Amount

Total Allocated to Vendors \$24,511.00

District: 10 Borough: Bronx Funding Source: NYSED Grant Name: MISC STATE 61 4

Grant Number: 48661 Grant Type: Grant: Continuation
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$49,826.00
Title/Program: LTG Award for 10X291

Grant Purpose

LTG Award for 10X291

Non-Vendor/Unallocated Amount: \$49,826.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 10 Borough: Bronx Funding Source: NYSED Grant Name: MISC STATE 63 4

Grant Number: 48663 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$48,399.00
Title/Program: 10X368 NYS Learning Technology Grant

Grant Purpose

10X368 NYS Learning Technology Grant Project No 5001

Non-Vendor/Unallocated Amount: \$48,399.00

Amount

Total Allocated to Vendors N/A

District: 10 Borough: Bronx Funding Source: NYSED Grant Name: MISC STATE 63 4

Grant Number: 48663 Grant Type: Grant: Continuation
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$48,399.00
Title/Program: 10X368 NYS Learning Technology Grant

Grant Purpose

10X368 NYS Learning Technology Grant Project No 5001

Non-Vendor/Unallocated Amount: \$48,399.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 10 Borough: Bronx Funding Source: OTHER Grant Name: FOUNDATION GRNT 06 4

Grant Number: 49906 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$27,830.00
Title/Program: Alexander Onassis Foundation Award for 10X445

Grant Purpose

Alexander Onassis Foundation Award for 10X445

Non-Vendor/Unallocated Amount: \$27,830.00

Amount

Total Allocated to Vendors N/A

District: 11 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 30 4

Grant Number: 42930 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$26,594.00
Title/Program: State Farm Youth Advisory Board award for 11x509

Grant Purpose

State Farm Youth Advisory Board award for 11x509 - Students Teaching Students Video Library, check # 1003690013.

Non-Vendor/Unallocated Amount: \$26,594.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 11 **Borough:** Bronx **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 31 4

Grant Number: 42931 **Grant Type:** Amendment: Change of Location
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$638,829.00
Title/Program: Master Resident Mentor Program (New Visions)

Grant Purpose

The grant is being awarded to pay for the salary and fringe benefits of 18 student residents who will be placed on the teacher apprentice line. (No indirect cost)

Non-Vendor/Unallocated Amount: \$638,829.00

Amount

Total Allocated to Vendors N/A

District: 11 **Borough:** Bronx **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 32 4

Grant Number: 42932 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$15,517.00
Title/Program: EDucational Alliance Award for 11X142

Grant Purpose

EDucational Alliance Award for 11X142 to support their START PROGRAM ADVANCE in partnership with Sports & Arts

Non-Vendor/Unallocated Amount: \$15,517.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 11 **Borough:** Bronx **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 33 4

Grant Number: 42933 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$44,626.50
Title/Program: EDucational Alliance Award for 11X144

Grant Purpose

EDucational Alliance Award for 11X144 to support their START PROGRAM ADVANCE in partnership with Sports & Arts

Non-Vendor/Unallocated Amount: \$44,626.50

Amount

Total Allocated to Vendors N/A

District: 11 **Borough:** Bronx **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 33 4

Grant Number: 42933 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$21,723.60
Title/Program: EDucational Alliance Award for 11X144

Grant Purpose

EDucational Alliance Award for 11X144 to support their START PROGRAM ADVANCE in partnership with Sports & Arts

Non-Vendor/Unallocated Amount: \$21,723.60

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 11 **Borough:** Bronx **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 36 4

Grant Number: 42936 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$12,500.00
Title/Program: HESC Award for 11X253

Grant Purpose

HESC Award for 11X253

Non-Vendor/Unallocated Amount: \$12,500.00

Amount

Total Allocated to Vendors N/A

District: 11 **Borough:** Bronx **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 36 4

Grant Number: 42936 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$25,000.00
Title/Program: HESC Award for 11X253

Grant Purpose

HESC Award for 11X253

Non-Vendor/Unallocated Amount: \$25,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 11 **Borough:** Bronx **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 38 4

Grant Number: 42938 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$10,000.00
Title/Program: 11X021 Competent Kids Caring Communities Program

Grant Purpose

Funds donated to the school for the Competent Kids Caring Communities Program.

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

District: 11 **Borough:** Bronx **Funding Source:** ARRA **Grant Name:** TITLE I ARRA 46 4

Grant Number: 47046 **Grant Type:** Grant: Single Year Grant
Grant Period: 9/1/2013 - 8/31/2014 **Total Amount:** \$1,333,526.00
Title/Program: ARRA TITLE I School Improvement 1003(G) Cohort 4 Year 1 Transformation(11X418)

Grant Purpose

39FB01 represents a holding code for fringes.

Non-Vendor/Unallocated Amount: \$1,333,526.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 11 Borough: Bronx Funding Source: ARRA Grant Name: TITLE I ARRA 61 4

Grant Number: 47061 Grant Type: Grant: Single Year Grant

Grant Period: 9/1/2013 - 8/31/2014 Total Amount: \$1,159,481.00

Title/Program: ARRA TITLE I School Improvement 1003(G) Cohort 4 Year 1 Turnaround (11X142 & 11X355)

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$1,159,481.00

Amount

Total Allocated to Vendors N/A

District: 11 Borough: Bronx Funding Source: NYSED Grant Name: 21ST CENTURY 67 4

Grant Number: 48567 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,194,275.00

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

Grant Purpose

0187-14-6091. Move \$2065 from X418 to S location admissions.

Non-Vendor/Unallocated Amount: \$299,159.00

Amount

Total Allocated to Vendors \$895,116.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 11 **Borough:** Bronx **Funding Source:** OTHER **Grant Name:** FOUNDATION GRNT 01 4

Grant Number: 49901 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$5,000.00
Title/Program: Community Foundation Award for 11X253

Grant Purpose

Community Foundation Award for 11X253

Non-Vendor/Unallocated Amount: \$5,000.00

Amount

Total Allocated to Vendors N/A

District: 12 **Borough:** Bronx **Funding Source:** NYSED **Grant Name:** LEG. GRANT 01 4

Grant Number: 42301 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$3,000.00
Title/Program: SLP State Legislative grant for 12X196 TM06C60

Grant Purpose

Funds will be used to provide instruction in acting, choreography, theater production which culminates in to an annual play.

Non-Vendor/Unallocated Amount: \$3,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 12 Borough: Bronx Funding Source: OTHER Grant Name: PRIVATE GRANT 32 4

Grant Number: 42932 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,500.00
Title/Program: MDRC award for 12X150

Grant Purpose

MDRC award for 12X150

Non-Vendor/Unallocated Amount: \$2,500.00

Amount

Total Allocated to Vendors N/A

District: 12 Borough: Bronx Funding Source: ARRA Grant Name: TITLE I ARRA 60 4

Grant Number: 47060 Grant Type: Grant: Single Year Grant
Grant Period: 9/1/2013 - 8/31/2014 Total Amount: \$1,132,949.00
Title/Program: ARRA TITLE I School Improvement 1003(G) Cohort 4 Year 1 Turnaround (12X050 & 12X314)

Grant Purpose

39FB01 represents a holding code for fringes.

Non-Vendor/Unallocated Amount: \$1,132,949.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 12 **Borough:** Bronx **Funding Source:** NYSED **Grant Name:** 21ST CENTURY 68 4

Grant Number: 48568 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$1,200,000.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-14-6092. Move \$44,875 from 12X692 to 12X098,12X217,12X550 and S location Admission \$7422,Alvin Ailey \$16500,Ballet Hispanico \$8800.

Non-Vendor/Unallocated Amount: \$318,016.00

Amount

Total Allocated to Vendors \$881,984.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 13 **Borough:** Brooklyn **Funding Source:** USED **Grant Name:** MAGNET SCHOOLS-FED 4

Grant Number: 42401 **Grant Type:** Grant: Multiple Year with Incremental Cost
Grant Period: 10/1/2013 - 9/30/2014 **Total Amount:** \$3,150,000.00
Title/Program: Magnet Schools Assistance Program - District 13/15

Grant Purpose

Magnet Schools Assistance Program Award for the District 13/District 15 Collaborative. Participating schools are 13K046, 13K054, 13K307 and 15K015. This is the first year of a three (3) year cycle from the US DOE. PR/Award #U165A130013.

Non-Vendor/Unallocated Amount: \$2,749,907.00

Amount

Total Allocated to Vendors \$400,093.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 13 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 30 4

Grant Number: 42930 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$23,000.00
Title/Program: ARTS AND LETTERS FUNDS TO SUPPORT EDUCATIONAL INITIATIVES

Grant Purpose

13K492 parent donation to support various educational initiatives. See Check #1170, \$20,000, dated 9/3/13. See Check #1175, \$3,000, dated 10/18/13.

Non-Vendor/Unallocated Amount: \$23,000.00

Amount

Total Allocated to Vendors N/A

District: 13 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 30 4

Grant Number: 42930 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$43,000.00
Title/Program: ARTS AND LETTERS FUNDS TO SUPPORT EDUCATIONAL INITIATIVES

Grant Purpose

13K492 parent donation to support various educational initiatives. See Check #1170, \$20,000, dated 9/3/13. See Check #1175, \$3,000, dated 10/18/13. See Check #1178, \$20,000, dated 11/12/13.

Non-Vendor/Unallocated Amount: \$43,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 13 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 30 4

Grant Number: 42930 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$58,000.00
Title/Program: ARTS AND LETTERS FUNDS TO SUPPORT EDUCATIONAL INITIATIVES

Grant Purpose

13K492 parent donation to support various educational initiatives. See Check #1170, \$20,000, dated 9/3/13. See Check #1175, \$3,000, dated 10/18/13. See Check #1178, \$20,000, dated 11/12/13. See Check #1187, \$15,000, dated 1/28/14.

Non-Vendor/Unallocated Amount: \$58,000.00

Amount

Total Allocated to Vendors N/A

District: 13 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 31 4

Grant Number: 42931 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$45,024.00
Title/Program: Research Program

Grant Purpose

Funds will be used to support a research program for Brooklyn Tech students.

Non-Vendor/Unallocated Amount: \$45,024.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 13 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 33 4

Grant Number: 42933 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$101,530.00
Title/Program: Urban Assembly Grant for Continuing Development of Exemplary Practices

Grant Purpose

The Urban Assembly granted the schools listed below a one-time grant for continuing development of exemplary practices. See Check #015896, \$109,000, dated 9/17/13. 12/17/13 Amendment to remove \$7470 from 07X551 per Funder letter of 12/11/13.

Non-Vendor/Unallocated Amount: \$101,530.00

Amount

Total Allocated to Vendors N/A

District: 13 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 37 4

Grant Number: 42937 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$1,200.00
Title/Program: 13K430 Council of School Supervisors and Administrators

Grant Purpose

13K430 Council of School Supervisors and Administrators

Non-Vendor/Unallocated Amount: \$1,200.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 13 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 70 4

Grant Number: 42970 **Grant Type:** Grant: Single Year Grant
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$103,500.00
Title/Program: International Network for Public Schools Grant

Grant Purpose

These funds will be used to support the apprentices program. See Check #4548, dated 11/14/13, \$103,500.

Non-Vendor/Unallocated Amount: \$103,500.00

Amount

Total Allocated to Vendors N/A

District: 13 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** FOUNDATION GRNT 01 4

Grant Number: 49901 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$15,000.00
Title/Program: Hull Family Foundation grant for 13K412 for educational, scientific, literary, purposes

Grant Purpose

Hull Family Foundation grant for 13K412 for educational, scientific, literary, purposes

Non-Vendor/Unallocated Amount: \$15,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 13 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** FOUNDATION GRNT 01 4

Grant Number: 49901 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$25,000.00
Title/Program: Hull Family Foundation grant for 13K412 for educational, scientific, literary, purposes

Grant Purpose

Hull Family Foundation grant for 13K412 for educational, scientific, literary, purposes

Non-Vendor/Unallocated Amount: \$25,000.00

Amount

Total Allocated to Vendors N/A

District: 14 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 33 4

Grant Number: 42933 **Grant Type:** Amendment: Change of Location
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$7,500.00
Title/Program: NYC District-Charter Compact Collaboration (09X568)

Grant Purpose

This grant is to provide in-depth, inquiry based support tied to the Common Core to advanced students. (the funds were put in the wrong school 14K614, it should be in 09X568)

Non-Vendor/Unallocated Amount: \$7,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 14 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 34 4

Grant Number: 42934 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$4,950.00
Title/Program: 14K586 Private Grant (Master Mentor)

Grant Purpose

Funds are to reimburse Elizabeth Ramirez participation in mentor and summer workshops.

Non-Vendor/Unallocated Amount: \$4,950.00

Amount

Total Allocated to Vendors N/A

District: 14 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 39 4

Grant Number: 42939 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$5,000.00
Title/Program: 14K586 Petrie-LDC Grant

Grant Purpose

The purpose of the grant is to support the development, testing and sharing of curriculum aligned to the common core state standards.

Non-Vendor/Unallocated Amount: \$5,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 14 **Borough:** Brooklyn **Funding Source:** NYSED **Grant Name:** PRIVATE GRANT 41 4

Grant Number: 42941 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$300.00
Title/Program: 14K614 American Museum of Natural History Grant

Grant Purpose

Funds donated to the school to cover per session cost.

Non-Vendor/Unallocated Amount: \$300.00

Amount

Total Allocated to Vendors N/A

District: 14 **Borough:** Brooklyn **Funding Source:** ARRA **Grant Name:** TITLE I ARRA 52 4

Grant Number: 47052 **Grant Type:** Grant: Single Year Grant
Grant Period: 9/1/2013 - 8/31/2014 **Total Amount:** \$1,916,445.00
Title/Program: ARRA TITLE I School Improvement 1003(G) Cohort 4 Year 1 Transformation (14K071)

Grant Purpose

39FB01 represents a holding code for fringes.

Non-Vendor/Unallocated Amount: \$1,916,445.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 14 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** FOUNDATION GRNT 01 4

Grant Number: 49901 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$10,000.00
Title/Program: Walentas Family Foundation – Neighborhood School Grant

Grant Purpose

14K084 received a Neighborhood Schools Grant from The Walentas Family Foundation via the Fund for Public Schools. See Check #24671, dated 9/12/13, \$10,000.

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

District: 14 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** FOUNDATION GRNT 02 4

Grant Number: 49902 **Grant Type:** Grant: Single Year Grant
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$10,000.00
Title/Program: WALENTAS FAMILY FOUNDATION NEIGHBORHOOD SCHOOL GRANT TO 14K454

Grant Purpose

14K454, the Green School, received a Neighborhood Schools Grant from The Walentas Family Foundation via the Fund for Public Schools. The funds will be used to support SONYA Artists Public Art Residencies program. See Check #24665, dated 9/12/13, \$10,000

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 14 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** FOUNDATION GRNT 03 4

Grant Number: 49903 **Grant Type:** Grant: Single Year Grant
Grant Period: 2/14/2014 - 6/30/2014 **Total Amount:** \$30,311.00
Title/Program: Tortora Silcox Family Foundation Grant to Brooklyn Prepatory HS 14K488

Grant Purpose

Funding will pay for a portion of an Instructional Coaches Salary. The check for this program is from ETS (Educational Testing Service).

Non-Vendor/Unallocated Amount: \$30,311.00

Amount

Total Allocated to Vendors N/A

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 24 4

Grant Number: 40124 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$86,500.00
Title/Program: 15K051 Self Sustaining Afterschool Grant

Grant Purpose

Self Sustaining Afterschool Program.

Non-Vendor/Unallocated Amount: \$86,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 24 4

Grant Number: 40124 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$49,500.00
Title/Program: 15K051 Self Sustaining Afterschool Grant

Grant Purpose

Self Sustaining Afterschool Program.

Non-Vendor/Unallocated Amount: \$49,500.00

Amount

Total Allocated to Vendors N/A

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 24 4

Grant Number: 40124 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$61,500.00
Title/Program: 15K051 Self Sustaining Afterschool Grant

Grant Purpose

Self Sustaining Afterschool Program.

Non-Vendor/Unallocated Amount: \$61,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name: SELF SUSTAINING 31 4

Grant Number: 40131 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$12,000.00
Title/Program: DONATION TO SUPPORT 15K172'S LATCHKEY PROGRAM

Grant Purpose

These funds will be used to support the latchkey program at 15K172. See Check #1300, \$5,000, dated 10/3/13. See Check #1315, \$7,000, dated 11/26/13.

Non-Vendor/Unallocated Amount: \$12,000.00

Amount

Total Allocated to Vendors N/A

District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name: SELF SUSTAINING 31 4

Grant Number: 40131 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$23,000.00
Title/Program: DONATION TO SUPPORT 15K172'S LATCHKEY PROGRAM

Grant Purpose

These funds will be used to support the latchkey program at 15K172. See Check #1300, \$5,000, dated 10/3/13. See Check #1315, \$7,000, dated 11/26/13. See Check #1332, \$11,000, dated 3/5/14.

Non-Vendor/Unallocated Amount: \$23,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 01 4

Grant Number: 41201 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$679,148.30
Title/Program: PTA gift to 15K321 for school arts program

Grant Purpose

PTA gift to 15K321 for school arts program. See Check #8395, \$535,000, dated 6/20/13. See Check #7518, \$64,866.30, dated 8/1/13. See Check #7660, \$79,282.00, dated 1/16/14.

Non-Vendor/Unallocated Amount: \$679,148.30

Amount

Total Allocated to Vendors N/A

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 02 4

Grant Number: 41202 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$376,216.00
Title/Program: 15K029 PTA - PARENTS AND TEACHERS ASSOCIATION DONATION

Grant Purpose

This is a donation from PS 29's PTA to support educational initiatives, including the cost of teaching assistants and supplies. See Check #1803, \$213,000, dated 6/26/13. See Check #1818, \$35,000, dated 8/26/13 and Check #1819, \$48,000, dated 8/26/13. See Check #1891, \$2,716, dated 11/22/13 and Check #1892, \$10,000 dated 11/22/13. See Check #1920, \$30,000, dated 12/18/13. See Check #1939, \$7,500, dated 1/14/14. See Check #1976, \$30,000, dated 2/28/14.

Non-Vendor/Unallocated Amount: \$376,216.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 02 4

Grant Number: 41202 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$338,716.00
Title/Program: 15K029 PTA - PARENTS AND TEACHERS ASSOCIATION DONATION

Grant Purpose

This is a donation from PS 29's PTA to support educational initiatives, including the cost of teaching assistants and supplies. See Check #1803, \$213,000, dated 6/26/13. See Check #1818, \$35,000, dated 8/26/13 and Check #1819, \$48,000, dated 8/26/13. See Check #1891, \$2,716, dated 11/22/13 and Check #1892, \$10,000 dated 11/22/13. See Check #1920, \$30,000, dated 12/18/13.

Non-Vendor/Unallocated Amount: \$338,716.00

Amount

Total Allocated to Vendors N/A

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 02 4

Grant Number: 41202 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$308,716.00
Title/Program: 15K029 PTA - PARENTS AND TEACHERS ASSOCIATION DONATION

Grant Purpose

This is a donation from PS 29's PTA to support educational initiatives, including the cost of teaching assistants and supplies. See Check #1803, \$213,000, dated 6/26/13. See Check #1818, \$35,000, dated 8/26/13 and Check #1819, \$48,000, dated 8/26/13. See Check #1891, \$2,716, dated 11/22/13 and Check #1892, \$10,000 dated 11/22/13.

Non-Vendor/Unallocated Amount: \$308,716.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 02 4

Grant Number: 41202 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$346,216.00
Title/Program: 15K029 PTA - PARENTS AND TEACHERS ASSOCIATION DONATION

Grant Purpose

This is a donation from PS 29's PTA to support educational initiatives, including the cost of teaching assistants and supplies. See Check #1803, \$213,000, dated 6/26/13. See Check #1818, \$35,000, dated 8/26/13 and Check #1819, \$48,000, dated 8/26/13. See Check #1891, \$2,716, dated 11/22/13 and Check #1892, \$10,000 dated 11/22/13. See Check #1920, \$30,000, dated 12/18/13. See Check #1939, \$7,500, dated 1/14/14.

Non-Vendor/Unallocated Amount: \$346,216.00

Amount

Total Allocated to Vendors N/A

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 03 4

Grant Number: 41203 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$49,850.00
Title/Program: BNS PTA DONATION ON BEHALF OF 15K146

Grant Purpose

This is to accept a donation from BNS PTA to support release time, i.e. teacher per diem days at PS 146. See Check #481, \$35,000, dated 7/26/13. See Check #490, \$35,000, dated 9/22/13. School requested that Check #490, \$35,000, dated 9/22/13 be returned to the PTA. See Check #495, \$14,850, dated 10/16/13.

Non-Vendor/Unallocated Amount: \$49,850.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 04 4

Grant Number: 41204 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$45,000.00
Title/Program: BROOKLYN NEW SCHOOL (BNS) PTA AFTER SCHOOL PROGRAM - 15K146

Grant Purpose

15K146's Parent Teacher Association donated funds to support the after school program. See Check #3195, dated 7/28/13, \$15,000. See Check #3197, dated 9/22/13, \$10,000. See Check #3251, dated 11/19/13, \$20,000.

Non-Vendor/Unallocated Amount: \$45,000.00

Amount

Total Allocated to Vendors N/A

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 04 4

Grant Number: 41204 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$65,000.00
Title/Program: BROOKLYN NEW SCHOOL (BNS) PTA AFTER SCHOOL PROGRAM - 15K146

Grant Purpose

15K146's Parent Teacher Association donated funds to support the after school program. See Check #3195, dated 7/28/13, \$15,000. See Check #3197, dated 9/22/13, \$10,000. See Check #3251, dated 11/19/13, \$20,000. See Check #3300, dated 2/5/14, \$20,000.

Non-Vendor/Unallocated Amount: \$65,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 07 4

Grant Number: 41207 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$80,000.00
Title/Program: DONATION FROM PS 372'S PTA FOR AFTER SCHOOL PROGRAMMING

Grant Purpose

This is a donation from PS 372/418's PTA to support their after school program. See Check #2075, \$7,000, dated 9/1/13. See Check #2071, \$7,000, dated 10/3/13. See Check #2068, \$5,000, dated 10/22/13. See Check #2059, \$6,000, dated 10/31/13. See Check #2053, dated 11/17/13, \$5,000. See Check #2128, dated 12/9/13, \$8,500. See Check #2145, dated 12/17/13, \$8,500. See Check #2159, dated 1/10/14, \$7,500. See Check #2216, dated 1/26/14, \$7,500. See Check #2208, dated 2/12/14, \$10,000. See Check #2226, dated 3/10/14, \$8,000.

Non-Vendor/Unallocated Amount: \$80,000.00

Amount

Total Allocated to Vendors N/A

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 07 4

Grant Number: 41207 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$19,000.00
Title/Program: DONATION FROM PS 372'S PTA FOR AFTER SCHOOL PROGRAMMING

Grant Purpose

This is a donation from PS 372/418's PTA to support their after school program. See Check #2075, \$7,000, dated 9/1/13. See Check #2071, \$7,000, dated 10/3/13. See Check #2068, \$5,000, dated 10/22/13.

Non-Vendor/Unallocated Amount: \$19,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 07 4

Grant Number: 41207 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$30,000.00
Title/Program: DONATION FROM PS 372'S PTA FOR AFTER SCHOOL PROGRAMMING

Grant Purpose

This is a donation from PS 372/418's PTA to support their after school program. See Check #2075, \$7,000, dated 9/1/13. See Check #2071, \$7,000, dated 10/3/13. See Check #2068, \$5,000, dated 10/22/13. See Check #2059, \$6,000, dated 10/31/13. See Check #2053, dated 11/17/13, \$5,000.

Non-Vendor/Unallocated Amount: \$30,000.00

Amount

Total Allocated to Vendors N/A

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 07 4

Grant Number: 41207 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$38,500.00
Title/Program: DONATION FROM PS 372'S PTA FOR AFTER SCHOOL PROGRAMMING

Grant Purpose

This is a donation from PS 372/418's PTA to support their after school program. See Check #2075, \$7,000, dated 9/1/13. See Check #2071, \$7,000, dated 10/3/13. See Check #2068, \$5,000, dated 10/22/13. See Check #2059, \$6,000, dated 10/31/13. See Check #2053, dated 11/17/13, \$5,000. See Check #2128, dated 12/9/13, \$8,500.

Non-Vendor/Unallocated Amount: \$38,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 07 4

Grant Number: 41207 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$72,000.00
Title/Program: DONATION FROM PS 372'S PTA FOR AFTER SCHOOL PROGRAMMING

Grant Purpose

This is a donation from PS 372/418's PTA to support their after school program. See Check #2075, \$7,000, dated 9/1/13. See Check #2071, \$7,000, dated 10/3/13. See Check #2068, \$5,000, dated 10/22/13. See Check #2059, \$6,000, dated 10/31/13. See Check #2053, dated 11/17/13, \$5,000. See Check #2128, dated 12/9/13, \$8,500. See Check #2145, dated 12/17/13, \$8,500. See Check #2159, dated 1/10/14, \$7,500. See Check #2216, dated 1/26/14, \$7,500. See Check #2208, dated 2/12/14, \$10,000.

Non-Vendor/Unallocated Amount: \$72,000.00

Amount

Total Allocated to Vendors N/A

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 07 4

Grant Number: 41207 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$25,000.00
Title/Program: DONATION FROM PS 372'S PTA FOR AFTER SCHOOL PROGRAMMING

Grant Purpose

This is a donation from PS 372/418's PTA to support their after school program. See Check #2075, \$7,000, dated 9/1/13. See Check #2071, \$7,000, dated 10/3/13. See Check #2068, \$5,000, dated 10/22/13. See Check #2059, \$6,000, dated 10/31/13.

Non-Vendor/Unallocated Amount: \$25,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIV PTA GRANT 07 4

Grant Number: 41207 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$54,500.00
Title/Program: DONATION FROM PS 372'S PTA FOR AFTER SCHOOL PROGRAMMING

Grant Purpose

This is a donation from PS 372/418's PTA to support their after school program. See Check #2075, \$7,000, dated 9/1/13. See Check #2071, \$7,000, dated 10/3/13. See Check #2068, \$5,000, dated 10/22/13. See Check #2059, \$6,000, dated 10/31/13. See Check #2053, dated 11/17/13, \$5,000. See Check #2128, dated 12/9/13, \$8,500. See Check #2145, dated 12/17/13, \$8,500. See Check #2159, dated 1/10/14, \$7,500.

Non-Vendor/Unallocated Amount: \$54,500.00

Amount

Total Allocated to Vendors N/A

District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIV PTA GRANT 07 4

Grant Number: 41207 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$62,000.00
Title/Program: DONATION FROM PS 372'S PTA FOR AFTER SCHOOL PROGRAMMING

Grant Purpose

This is a donation from PS 372/418's PTA to support their after school program. See Check #2075, \$7,000, dated 9/1/13. See Check #2071, \$7,000, dated 10/3/13. See Check #2068, \$5,000, dated 10/22/13. See Check #2059, \$6,000, dated 10/31/13. See Check #2053, dated 11/17/13, \$5,000. See Check #2128, dated 12/9/13, \$8,500. See Check #2145, dated 12/17/13, \$8,500. See Check #2159, dated 1/10/14, \$7,500. See Check #2216, dated 1/26/14, \$7,500.

Non-Vendor/Unallocated Amount: \$62,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIV PTA GRANT 07 4

Grant Number: 41207 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$47,000.00
Title/Program: DONATION FROM PS 372'S PTA FOR AFTER SCHOOL PROGRAMMING

Grant Purpose

This is a donation from PS 372/418's PTA to support their after school program. See Check #2075, \$7,000, dated 9/1/13. See Check #2071, \$7,000, dated 10/3/13. See Check #2068, \$5,000, dated 10/22/13. See Check #2059, \$6,000, dated 10/31/13. See Check #2053, dated 11/17/13, \$5,000. See Check #2128, dated 12/9/13, \$8,500. See Check #2145, dated 12/17/13, \$8,500.

Non-Vendor/Unallocated Amount: \$47,000.00

Amount

Total Allocated to Vendors N/A

District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIV PTA GRANT 07 4

Grant Number: 41207 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$86,000.00
Title/Program: DONATION FROM PS 372'S PTA FOR AFTER SCHOOL PROGRAMMING

Grant Purpose

This is a donation from PS 372/418's PTA to support their after school program. See Check #2075, \$7,000, dated 9/1/13. See Check #2071, \$7,000, dated 10/3/13. See Check #2068, \$5,000, dated 10/22/13. See Check #2059, \$6,000, dated 10/31/13. See Check #2053, dated 11/17/13, \$5,000. See Check #2128, dated 12/9/13, \$8,500. See Check #2145, dated 12/17/13, \$8,500. See Check #2159, dated 1/10/14, \$7,500. See Check #2216, dated 1/26/14, \$7,500. See Check #2208, dated 2/12/14, \$10,000. See Check #2226, dated 3/10/14, \$8,000. See Check #2200, dated 3/17/14, \$6,000.

Non-Vendor/Unallocated Amount: \$86,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 07 4

Grant Number: 41207 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$14,000.00
Title/Program: DONATION FROM PS 372'S PTA FOR AFTER SCHOOL PROGRAMMING

Grant Purpose

This is a donation from PS 372/418's PTA to support their after school program. See Check #2075, \$7,000, dated 9/1/13. See Check #2071, \$7,000, dated 10/3/13.

Non-Vendor/Unallocated Amount: \$14,000.00

Amount

Total Allocated to Vendors N/A

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 08 4

Grant Number: 41208 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$76,440.00
Title/Program: PTA award for 15K058

Grant Purpose

PTA award for 15K058 to support the librarian, per diem, per session, and OTPS

Non-Vendor/Unallocated Amount: \$76,440.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 09 4

Grant Number: 41209 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$61,338.00
Title/Program: 15K010 PTA DONATION – EDUCATIONAL INITIATIVES

Grant Purpose

15K010 Parent Teacher Association donated funds to support various educational initiatives, including the cost of teaching assistants. See Check #2213, dated 10/31/13, \$14,256.32. See Check #2216, dated 11/8/13, \$5,743.68. See Check #2241, dated 11/25/13, \$6,000. See Check #2297, dated 1/15/14, \$5,000. See Check #2313, dated 2/13/14, \$28,338. See Check #2317, dated 3/5/14, \$2,000.

Non-Vendor/Unallocated Amount: \$61,338.00

Amount

Total Allocated to Vendors N/A

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 09 4

Grant Number: 41209 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$26,000.00
Title/Program: 15K010 PTA DONATION – EDUCATIONAL INITIATIVES

Grant Purpose

15K010 Parent Teacher Association donated funds to support various educational initiatives, including the cost of teaching assistants. See Check #2213, dated 10/31/13, \$14,256.32. See Check #2216, dated 11/8/13, \$5,743.68. See Check #2241, dated 11/25/13, \$6,000.

Non-Vendor/Unallocated Amount: \$26,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIV PTA GRANT 09 4

Grant Number: 41209 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$20,000.00
Title/Program: 15K010 PTA DONATION – EDUCATIONAL INITIATIVES

Grant Purpose

15K010 Parent Teacher Association donated funds to support various educational initiatives, including the cost of teaching assistants. See Check #2213, dated 10/31/13, \$14,256.32. See Check #2216, dated 11/8/13, \$5,743.68.

Non-Vendor/Unallocated Amount: \$20,000.00

Amount

Total Allocated to Vendors N/A

District: 15 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIV PTA GRANT 09 4

Grant Number: 41209 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$31,000.00
Title/Program: 15K010 PTA DONATION – EDUCATIONAL INITIATIVES

Grant Purpose

15K010 Parent Teacher Association donated funds to support various educational initiatives, including the cost of teaching assistants. See Check #2213, dated 10/31/13, \$14,256.32. See Check #2216, dated 11/8/13, \$5,743.68. See Check #2241, dated 11/25/13, \$6,000. See Check #2297, dated 1/15/14, \$5,000.

Non-Vendor/Unallocated Amount: \$31,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 09 4

Grant Number: 41209 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$59,338.00
Title/Program: 15K010 PTA DONATION – EDUCATIONAL INITIATIVES

Grant Purpose

15K010 Parent Teacher Association donated funds to support various educational initiatives, including the cost of teaching assistants. See Check #2213, dated 10/31/13, \$14,256.32. See Check #2216, dated 11/8/13, \$5,743.68. See Check #2241, dated 11/25/13, \$6,000. See Check #2297, dated 1/15/14, \$5,000. See Check #2313, dated 2/13/14, \$28,338.

Non-Vendor/Unallocated Amount: \$59,338.00

Amount

Total Allocated to Vendors N/A

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 10 4

Grant Number: 41210 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$24,000.00
Title/Program: 15K024 CENTER FOR ARTS EDUCATION's LASFC GRANT

Grant Purpose

15K024 received a Center for Arts Education LASFC Grant. See Check #21457, dated 9/26/13, \$24,000.

Non-Vendor/Unallocated Amount: \$24,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 10 4

Grant Number: 41210 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$39,000.00
Title/Program: 15K024 CENTER FOR ARTS EDUCATION's LASFC GRANT

Grant Purpose

15K024 received a Center for Arts Education LASFC Grant. See Check #21457, dated 9/26/13, \$24,000. See Check #21723, dated 2/27/14, \$15,000.

Non-Vendor/Unallocated Amount: \$39,000.00

Amount

Total Allocated to Vendors N/A

District: 15 **Borough:** Brooklyn **Funding Source:** NYSED **Grant Name:** LEG. GRANT 01 4

Grant Number: 42301 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$5,000.00
Title/Program: SLP - State Legislative Grant at 15K051 - TM06B80

Grant Purpose

Funds will be used for the development of language proficiency through total immersion in that language at 15K051. SED# 7578-07-0001 Contract# TM06B80

Non-Vendor/Unallocated Amount: \$5,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 15 Borough: Brooklyn Funding Source: NYSED Grant Name: LEG. GRANT 02 4

Grant Number: 42302 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$5,000.00
Title/Program: SLP - NYS Legislative Grant for 15K001 TM06C27

Grant Purpose

Funds will support the purchase of library books and computer software.

Non-Vendor/Unallocated Amount: \$5,000.00

Amount

Total Allocated to Vendors N/A

District: 15 Borough: Brooklyn Funding Source: NYSED Grant Name: LEG. GRANT 03 4

Grant Number: 42303 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$3,000.00
Title/Program: SLP - State Legislative Grant @ PS 10 - TM06C28

Grant Purpose

Funds will be used for the maintenance of two smart boards that connect to the computers and digital projector so that teaching staff can control computer applications, write notes in digital ink and save work that can be revisited or shared. SED Project # 7595-07-0001; TM06C28.

Non-Vendor/Unallocated Amount: \$3,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 15 Borough: Brooklyn Funding Source: NYSED Grant Name: LEG. GRANT 04 4

Grant Number: 42304 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$5,000.00
Title/Program: SLP - State Legislative Grant at 15K010 - TM06C29

Grant Purpose

Funds will be used to purchase musical instruments for use by students. TM06C29, SED Project #7596-07-0001.

Non-Vendor/Unallocated Amount: \$5,000.00

Amount

Total Allocated to Vendors N/A

District: 15 Borough: Brooklyn Funding Source: NYSED Grant Name: LEG. GRANT 05 4

Grant Number: 42305 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2013 Total Amount: \$7,000.00
Title/Program: SLP - NY State Legislative Grant for 15K107 TM06C31

Grant Purpose

Funds will support the purchase of library furniture for 15K107.

Non-Vendor/Unallocated Amount: \$7,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 15 Borough: Brooklyn Funding Source: NYSED Grant Name: LEG. GRANT 06 4

Grant Number: 42306 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$7,000.00
Title/Program: SLP - State Legislative Grant at 15K130 - TM06C35

Grant Purpose

Funds will be used to maintain the data processing system to improve and maintain communication with parents. TM06C35 - SED Project #7602-07-0001

Non-Vendor/Unallocated Amount: \$7,000.00

Amount

Total Allocated to Vendors N/A

District: 15 Borough: Brooklyn Funding Source: NYSED Grant Name: LEG. GRANT 07 4

Grant Number: 42307 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$4,500.00
Title/Program: SLP - State Legislative Grant at 15K821 - TM06B89

Grant Purpose

Funds will be use for educational projects in the classroom and for purchasing software, books, etc. Funds will also be used for in-state field trips. SED Project #7655-07-0001; TM06B89

Non-Vendor/Unallocated Amount: \$4,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 15 Borough: Brooklyn Funding Source: NYSED Grant Name: LEG. GRANT 08 4

Grant Number: 42308 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$7,000.00
Title/Program: SLP - NYS Legislative Grant at 15K154 TM06C42

Grant Purpose

Funds will support a multicultural reading program at 15K154.

Non-Vendor/Unallocated Amount: \$7,000.00

Amount

Total Allocated to Vendors N/A

District: 15 Borough: Brooklyn Funding Source: NYSED Grant Name: LEG. GRANT 09 4

Grant Number: 42309 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$4,500.00
Title/Program: SLP State Legislative Grant 15K169 TM06C43

Grant Purpose

Funds will be used to support various educational projects throughout the year

Non-Vendor/Unallocated Amount: \$4,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 15 Borough: Brooklyn Funding Source: NYSED Grant Name: LEG. GRANT 10 4

Grant Number: 42310 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$4,500.00
Title/Program: SLP - State Legislative Grant at 15K172 - TM06C44

Grant Purpose

Funds will be used to support educational projects throughout the year including purchasing library books and computer software. TM06C44, SED Project #7611-07-0001

Non-Vendor/Unallocated Amount: \$4,500.00

Amount

Total Allocated to Vendors N/A

District: 15 Borough: Brooklyn Funding Source: NYSED Grant Name: LEG. GRANT 11 4

Grant Number: 42311 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$7,000.00
Title/Program: SLP - State Legislative Grant at 15K230 - TM06C55

Grant Purpose

Funds will be used to purchase computer hardware.
TM06C55. SED Project #7622-07-0001

Non-Vendor/Unallocated Amount: \$7,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 15 Borough: Brooklyn Funding Source: NYSED Grant Name: LEG. GRANT 12 4

Grant Number: 42312 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$4,500.00
Title/Program: SLP - State Legislative Grant at 15K024 - TM06C57

Grant Purpose

Funds will be used for educational projects in the school including the purchase of library books and computer software. TM06C57. SED Project #7624-07-0001

Non-Vendor/Unallocated Amount: \$4,500.00

Amount

Total Allocated to Vendors N/A

District: 15 Borough: Brooklyn Funding Source: NYSED Grant Name: LEG. GRANT 13 4

Grant Number: 42313 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$7,000.00
Title/Program: SLP - NY State Legislative Grant at 15K295 TM06C61

Grant Purpose

Funds will support the purchase of classroom laptops at 15K295.

Non-Vendor/Unallocated Amount: \$7,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 15 Borough: Brooklyn Funding Source: NYSED Grant Name: LEG. GRANT 14 4

Grant Number: 42314 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$7,000.00
Title/Program: SLP - State Legislative Grant at 15K321 - TM06C63

Grant Purpose

Funds will be used for a remedial reading program for at-risk students. TM06C63. SED Project #7630-07-0001

Non-Vendor/Unallocated Amount: \$7,000.00

Amount

Total Allocated to Vendors N/A

District: 15 Borough: Brooklyn Funding Source: NYSED Grant Name: LEG. GRANT 15 4

Grant Number: 42315 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$7,000.00
Title/Program: SLP - NY State Legislative Grant for 15K039 TM06C65

Grant Purpose

Funds will support the purchase and installation of classroom smartboards as well as printer and computer supplies.

Non-Vendor/Unallocated Amount: \$7,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 15 Borough: Brooklyn Funding Source: NYSED Grant Name: LEG. GRANT 16 4

Grant Number: 42316 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$4,500.00
Title/Program: SLP State Legislative Grant award for 15K094

Grant Purpose

State Legislative Grant award for 15K094 to support various educational activities

Non-Vendor/Unallocated Amount: \$4,500.00

Amount

Total Allocated to Vendors N/A

District: 15 Borough: Brooklyn Funding Source: NYSED Grant Name: LEG. GRANT 17 4

Grant Number: 42317 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$5,000.00
Title/Program: SLP - NY State Legislative Grant at 15K015 TM06C41

Grant Purpose

Funds will support the educational projects at 15K015 including a multi media project.

Non-Vendor/Unallocated Amount: \$5,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** FOUNDATION GRNT 01 4

Grant Number: 49901 **Grant Type:** Grant: Single Year Grant
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$500.00
Title/Program: CUNY RESEARCH FOUNDATION GRANT TO PS 372/K418

Grant Purpose

This is a grant from the CUNY Research Foundation on behalf of PS 372/418. See Check #13592, dated 10/29/13, \$500.

Non-Vendor/Unallocated Amount: \$500.00

Amount

Total Allocated to Vendors N/A

District: 15 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** FOUNDATION GRNT 02 4

Grant Number: 49902 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$35,000.00
Title/Program: Kornfiel Foundation grant to 15K015 for Library program

Grant Purpose

Kornfiel Foundation grant to 15K015 for Library program

Non-Vendor/Unallocated Amount: \$35,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 16 Borough: Brooklyn Funding Source: NYSED Grant Name: LEG. GRANT 01 4

Grant Number: 42301 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$3,500.00
Title/Program: SLP - State Legislative Grant at 16K628 - TM06A69

Grant Purpose

Funds will be used to provide students with authentic learning experiences where they develop skills as scholars at 16K628. SED#7656-07-0001 contract # TM06A69

Non-Vendor/Unallocated Amount: \$3,500.00

Amount

Total Allocated to Vendors N/A

District: 16 Borough: Brooklyn Funding Source: NYSED Grant Name: MISC STATE 60 4

Grant Number: 48660 Grant Type: Grant: Continuation
Grant Period: 7/1/2013 - 6/1/2014 Total Amount: \$49,755.00
Title/Program: NYS Learning Technology Grant 0647145032 16K455

Grant Purpose

Funding will support the NYS Learning Technology Program at 16K455 and for their NPS partner. The program will be implemented as per the approved application.

Non-Vendor/Unallocated Amount: \$49,755.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 16 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** FOUNDATION GRNT 02 4

Grant Number: 49902 **Grant Type:** Grant: Continuation
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$100,000.00
Title/Program: PIERRE AND TANA MATISSE FOUNDATION SCHOOLS CHOOSE GRANT - 16K057

Grant Purpose

16K057 received a Schools Choose Grant from The Pierre and Tana Matisse Foundation. See Check #2830, dated 9/12/13, \$100,000.

Non-Vendor/Unallocated Amount: \$100,000.00

Amount

Total Allocated to Vendors N/A

District: 17 **Borough:** Staten Island **Funding Source:** NYSED **Grant Name:** LEG. GRANT 01 4

Grant Number: 42301 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$2,000.00
Title/Program: SLP State Legislative Grant 17K398 - TM05984

Grant Purpose

Funds will be used to promote parent involvement in the schools as well as to purchase equipment and supplies used for these programs

Non-Vendor/Unallocated Amount: \$2,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 17 **Borough:** Staten Island **Funding Source:** NYSED **Grant Name:** PATHWAYS IN TECH 4

Grant Number: 42817 **Grant Type:** Grant: Multiple Year with Incremental Cost
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$405,303.00
Title/Program: 17K122 Pathways in Tech Early College HS Grant

Grant Purpose

Funds donated to 17K122 to cover cost associated with the Pathways in Tech Early College HS program.

Non-Vendor/Unallocated Amount: \$405,303.00

Amount

Total Allocated to Vendors N/A

District: 17 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 30 4

Grant Number: 42930 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$24,000.00
Title/Program: L.Annenber School Fund for children grant for 17K191

Grant Purpose

L.Annenber School Fund for children grant for 17K191

Non-Vendor/Unallocated Amount: \$24,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 17 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 30 4

Grant Number: 42930 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$39,000.00
Title/Program: L.Annenber School Fund for children grant for 17K191

Grant Purpose

L.Annenber School Fund for children grant for 17K191

Non-Vendor/Unallocated Amount: \$39,000.00

Amount

Total Allocated to Vendors N/A

District: 17 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 31 4

Grant Number: 42931 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$5,000.00
Title/Program: 17K539 Petrie-LDC Grant

Grant Purpose

The purpose of the grant is to support the development, testing and sharing of curriculum aligned to the common core state standards.

Non-Vendor/Unallocated Amount: \$5,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 17 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 32 4

Grant Number: 42932 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$5,000.00
Title/Program: 17K537 Petrie-LDC Grant

Grant Purpose

The purpose of the grant is to support the development, testing and sharing of curriculum aligned to the common core state standards.

Non-Vendor/Unallocated Amount: \$5,000.00

Amount

Total Allocated to Vendors N/A

District: 17 **Borough:** Staten Island **Funding Source:** ARRA **Grant Name:** TITLE I ARRA 59 4

Grant Number: 47059 **Grant Type:** Grant: Single Year Grant
Grant Period: 9/1/2013 - 8/31/2014 **Total Amount:** \$966,207.00
Title/Program: ARRA TITLE I School Improvement 1003(G) Cohort 4 Year 1 Transformation (17K533)

Grant Purpose

39FB01 represents a holding code for fringes.

Non-Vendor/Unallocated Amount: \$966,207.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 17 Borough: Staten Island Funding Source: NYSED Grant Name: 21ST CENTURY 70 4

Grant Number: 48570 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$798,004.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-14-6094. 17K533 would like the \$558 for admission fees to be pulled from their budget and placed in S location.

Non-Vendor/Unallocated Amount: \$232,854.00

Amount

Total Allocated to Vendors \$565,150.00

District: 18 Borough: Staten Island Funding Source: OTHER Grant Name: PRIV PTA GRANT 01 4

Grant Number: 41201 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,000.00
Title/Program: 18k135 PTA grant for Saturday Program

Grant Purpose

18k135 PTA grant for Saturday Program. check No 1240.

Non-Vendor/Unallocated Amount: \$1,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 18 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 01 4

Grant Number: 42301 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$8,000.00
Title/Program: SLP State Legislative Grant 18K211 - TM05985

Grant Purpose

Funds will be used to offset the cost of the music program for students at IS 211.

Non-Vendor/Unallocated Amount: \$8,000.00

Amount

Total Allocated to Vendors N/A

District: 18 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 02 4

Grant Number: 42302 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$9,500.00
Title/Program: SLP-NYS Legislative Grant for 18K285 TM05986

Grant Purpose

Funds will support the school's Performing Arts Program.

Non-Vendor/Unallocated Amount: \$9,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 18 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 03 4

Grant Number: 42303 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$3,000.00
Title/Program: SLP - State Legislative Grant at 18K114 - TM05987

Grant Purpose

FUNDS WILL BE USED TO PURCHASE EQUIPMENT AND SUPPLIES FOR THE PTA INCLUDING A COPY MACHINE. SED# 7521-06-0001 CONTRACT # TM05987

Non-Vendor/Unallocated Amount: \$3,000.00

Amount

Total Allocated to Vendors N/A

District: 18 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 04 4

Grant Number: 42304 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$7,500.00
Title/Program: SLP - State Legislative Grant at 18K219 - TM05988

Grant Purpose

Funds will be used for the operation of the after school programs that serve Brooklyn's youth.

Non-Vendor/Unallocated Amount: \$7,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 18 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 05 4

Grant Number: 42305 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$4,500.00
Title/Program: SLP - State Legislative Grant at 18K244- TM05989

Grant Purpose

Funds will be used to purchase television equipment for use in the classroom at 18K244. SED#7523-06-0001 Contract #TM05989

Non-Vendor/Unallocated Amount: \$4,500.00

Amount

Total Allocated to Vendors N/A

District: 18 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 06 4

Grant Number: 42306 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$4,500.00
Title/Program: SLP - State Legislative Grant at 18K268 - TM05991

Grant Purpose

Funds will be used to provide continued administration of Public School 268's after school program. TM05991. SED Project #7525-06-0001

Non-Vendor/Unallocated Amount: \$4,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 18 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 07 4

Grant Number: 42307 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,500.00
Title/Program: SLP - NYS Legislative Grant for 18K285 TM05A16

Grant Purpose

Funds will be used to support the school Performing Arts Program and intergenerational performances.

Non-Vendor/Unallocated Amount: \$2,500.00

Amount

Total Allocated to Vendors N/A

District: 18 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 08 4

Grant Number: 42308 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,500.00
Title/Program: SLP - State Legislative Grant at 18K208 - TM05A23

Grant Purpose

Fund will be used after school enrichment activities at Public School 208. SED# 7540-06-0001 Contract # TM05A23

Non-Vendor/Unallocated Amount: \$2,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 18 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 09 4

Grant Number: 42309 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,500.00
Title/Program: SLP - State Legislative Grant at 18K244 - TM05A24

Grant Purpose

Funds will be used to support a literacy program at PS 244. SED# 7541-06-0001 Contract # TM05A24

Non-Vendor/Unallocated Amount: \$2,500.00

Amount

Total Allocated to Vendors N/A

District: 18 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 11 4

Grant Number: 42311 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,000.00
Title/Program: SLP - State Legislative Grant at 18K114 - TM06C32

Grant Purpose

Funds will be used to provide additional books for the school library at 18K114. SED# 7599-07-0001 Contract # TM06C32

Non-Vendor/Unallocated Amount: \$1,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 18 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 12 4

Grant Number: 42312 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,000.00
Title/Program: SLP - State Legislative Grant at 18K115 - TM06C33

Grant Purpose

Funds will be used to provide additional books for the school library. SED Project #7600-07-0001; TM06C33

Non-Vendor/Unallocated Amount: \$1,000.00

Amount

Total Allocated to Vendors N/A

District: 18 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 13 4

Grant Number: 42313 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,000.00
Title/Program: SLP - State Legislative Grant at 18K272- TM06C58

Grant Purpose

Funds will be used to provide additional books for the school library at 18K272. SED# 7625-07-0001 Contract# TM06C58

Non-Vendor/Unallocated Amount: \$1,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 18 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 14 4

Grant Number: 42314 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,000.00
Title/Program: SLP State Legislative Grant 18K276 - TM06C59

Grant Purpose

Funds will be used to provide additional books for the school library

Non-Vendor/Unallocated Amount: \$1,000.00

Amount

Total Allocated to Vendors N/A

District: 18 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 30 4

Grant Number: 42930 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,500.00
Title/Program: Making PreK Count

Grant Purpose

Funds are for the Making PreK Count Program.

Non-Vendor/Unallocated Amount: \$2,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 18 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 33 4

Grant Number: 42933 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$5,000.00
Title/Program: 18K673 Petrie-LDC Grant

Grant Purpose

The purpose of the grant is to support the development, testing and sharing of curriculum aligned to the common core state standards.

Non-Vendor/Unallocated Amount: \$5,000.00

Amount

Total Allocated to Vendors N/A

District: 18 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 34 4

Grant Number: 42934 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$7,000.00
Title/Program: 18K208 Parent Corps Family Program

Grant Purpose

The funds are to support the Parent Corps Family Program in PS208.

Non-Vendor/Unallocated Amount: \$7,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 18 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 35 4

Grant Number: 42935 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$2,000.00
Title/Program: 18k276 Grow to Learn Mini Grant

Grant Purpose

18k276 Grow to Learn Mini Grant. check no 11393

Non-Vendor/Unallocated Amount: \$2,000.00

Amount

Total Allocated to Vendors N/A

District: 18 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 36 4

Grant Number: 42936 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$7,000.00
Title/Program: NYU Medical Center grant to support 18K115 Parent Corps program

Grant Purpose

NYU Medical Center grant to support 18K115 Parent Corps program- Funds will support the Center for Early Childhood Health and Development at the NY School of Medicine/PS 115 Parent Corps Family Program and will pay for program expenses including food and per session salaries.

Non-Vendor/Unallocated Amount: \$7,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 18 Borough: Staten Island Funding Source: ARRA Grant Name: TITLE I ARRA 49 4

Grant Number: 47049 Grant Type: Grant: Single Year Grant

Grant Period: 9/1/2013 - 8/31/2014 Total Amount: \$793,195.00

Title/Program: ARRA TITLE I School Improvement 1003(G) Cohort 4 Year 1 Transformation (18K581)

Grant Purpose

39FB01 represents a holding code for fringes.

Non-Vendor/Unallocated Amount: \$793,195.00

Amount

Total Allocated to Vendors N/A

District: 19 Borough: Brooklyn Funding Source: OTHER Grant Name: PRIVATE GRANT 33 4

Grant Number: 42933 Grant Type: Grant: Single Year Grant

Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$5,000.00

Title/Program: 19K618 Petrie-LDC Grant

Grant Purpose

The purpose of the grant is to support the development, testing and sharing of curriculum aligned to the common core state standards.

Non-Vendor/Unallocated Amount: \$5,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 19 Borough: Brooklyn Funding Source: NYSED Grant Name: TITLE I ARRA 47 4

Grant Number: 47047 Grant Type: Grant: Single Year Grant

Grant Period: 9/1/2013 - 8/31/2014 Total Amount: \$1,141,880.00

Title/Program: ARRA TITLE I School Improvement 1003(G) Cohort 4 Year 1 Transformation (19K659)

Grant Purpose

39FB01 represents a holding code for fringes.

Non-Vendor/Unallocated Amount: \$1,141,880.00

Amount

Total Allocated to Vendors N/A

District: 19 Borough: Brooklyn Funding Source: ARRA Grant Name: TITLE I ARRA 65 4

Grant Number: 47065 Grant Type: Grant: Single Year Grant

Grant Period: 9/1/2013 - 8/31/2014 Total Amount: \$1,892,412.00

Title/Program: ARRA TITLE I School Improvement 1003(G) Cohort 4 Year 1 Turnaround (19K302,19K661 and 19K662)

Grant Purpose

39FB01 represents a holding code for fringes.

Non-Vendor/Unallocated Amount: \$1,892,412.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 19 Borough: Brooklyn Funding Source: NYSED Grant Name: 21ST CENTURY 72 4

Grant Number: 48572 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,200,000.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-14-6096. move \$4091 from S location to 19K218.

Non-Vendor/Unallocated Amount: \$408,815.00

Amount

Total Allocated to Vendors \$791,185.00

District: 19 Borough: Brooklyn Funding Source: NYSED Grant Name: MISC STATE 61 4

Grant Number: 48661 Grant Type: Grant: Continuation
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$49,996.00
Title/Program: Learning technology Award for 19K660

Grant Purpose

Learning technology Award for 19K660

Non-Vendor/Unallocated Amount: \$49,996.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 19 **Borough:** Brooklyn **Funding Source:** NYSED **Grant Name:** MISC STATE 62 4

Grant Number: 48662 **Grant Type:** Grant: Continuation
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$49,996.00
Title/Program: NYS Learning Technology Grant

Grant Purpose

Funding will support the Learning Technology program at 19K660

Non-Vendor/Unallocated Amount: \$36,346.00

Amount

Total Allocated to Vendors \$13,650.00

District: 19 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** FOUNDATION GRNT 04 4

Grant Number: 49904 **Grant Type:** Grant: Single Year Grant
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$75,000.00
Title/Program: 19K404 – Tortora Sillcox Family Foundation Sustaining Schools Grant Program

Grant Purpose

Tortora Sillcox Family Foundation awarded 19K404 \$75,000 under its Sustaining Schools Grant Program. See Check #100208483, \$75,000, dated 2/19/14.

Non-Vendor/Unallocated Amount: \$75,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 20 Borough: Staten Island Funding Source: NYSED Grant Name: TITLE I CORRECT 92 3

Grant Number: 31692 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2013 Total Amount: \$10,000.00
Title/Program: Title I Distinguished School Award 20K247

Grant Purpose

Funding will defray costs associated with hosting visitors or travel to other schools/venues in NY State to share the strategies and innovations that contributed to our success as a Title I Distinguished School.

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 10 4

Grant Number: 40110 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$19,933.00
Title/Program: 20k112 Self Sustaining Latchkey program

Grant Purpose

20k112 Self Sustaining Latchkey program- NO INDIRECT COST- 9/14/13,CK#4456,\$7478. 10/3/13,ck#4460,\$670. 11/13/13,ck#4470,\$5885.

Non-Vendor/Unallocated Amount: \$19,933.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 10 4

Grant Number: 40110 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$29,341.00
Title/Program: 20k112 Self Sustaining Latchkey program

Grant Purpose

20k112 Self Sustaining Latchkey program- NO INDIRECT COST- 9/14/13,CK#4456,\$7478. 10/3/13,ck#4460,\$670. 11/13/13,ck#4470,\$5885. 12/4/13,ck#4474,\$1338. 12/20/13,ck#4478,\$4682.50. 1/9/14,ck#4479,\$3387.50.

Non-Vendor/Unallocated Amount: \$29,341.00

Amount

Total Allocated to Vendors N/A

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 10 4

Grant Number: 40110 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$25,953.50
Title/Program: 20k112 Self Sustaining Latchkey program

Grant Purpose

20k112 Self Sustaining Latchkey program- NO INDIRECT COST- 9/14/13,CK#4456,\$7478. 10/3/13,ck#4460,\$670. 11/13/13,ck#4470,\$5885. 12/4/13,ck#4474,\$1338. 12/20/13,ck#4478,\$4682.50.

Non-Vendor/Unallocated Amount: \$25,953.50

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 10 4

Grant Number: 40110 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$21,271.00
Title/Program: 20k112 Self Sustaining Latchkey program

Grant Purpose

20k112 Self Sustaining Latchkey program- NO INDIRECT COST- 9/14/13,CK#4456,\$7478. 10/3/13,ck#4460,\$670. 11/13/13,ck#4470,\$5885. 12/4/13,ck#4474,\$1338.

Non-Vendor/Unallocated Amount: \$21,271.00

Amount

Total Allocated to Vendors N/A

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 10 4

Grant Number: 40110 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$32,826.00
Title/Program: 20k112 Self Sustaining Latchkey program

Grant Purpose

20k112 Self Sustaining Latchkey program- NO INDIRECT COST- 9/14/13,CK#4456,\$7478. 10/3/13,ck#4460,\$670. 11/13/13,ck#4470,\$5885. 12/4/13,ck#4474,\$1338. 12/20/13,ck#4478,\$4682.50. 1/9/14,ck#4479,\$3387.50. ck#4481 1/29/31 \$3485

Non-Vendor/Unallocated Amount: \$32,826.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 10 4

Grant Number: 40110 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$43,056.00
Title/Program: 20k112 Self Sustaining Latchkey program

Grant Purpose

20k112 Self Sustaining Latchkey program- NO INDIRECT COST- 9/14/13,CK#4456,\$7478. 10/3/13,ck#4460,\$670. 11/13/13,ck#4470,\$5885. 12/4/13,ck#4474,\$1338. 12/20/13,ck#4478,\$4682.50. 1/9/14,ck#4479,\$3387.50. ck#4481 1/29/31 \$3485. 2/12/14,ck#4483,\$5272.50.3/5/14,ck34490,44957.50.

Non-Vendor/Unallocated Amount: \$43,056.00

Amount

Total Allocated to Vendors N/A

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 10 4

Grant Number: 40110 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$45,593.50
Title/Program: 20k112 Self Sustaining Latchkey program

Grant Purpose

20k112 Self Sustaining Latchkey program- NO INDIRECT COST- 9/14/13,CK#4456,\$7478. 10/3/13,ck#4460,\$670. 11/13/13,ck#4470,\$5885. 12/4/13,ck#4474,\$1338. 12/20/13,ck#4478,\$4682.50. 1/9/14,ck#4479,\$3387.50. ck#4481 1/29/31 \$3485. 2/12/14,ck#4483,\$5272.50.3/5/14,ck34490,44957.50.3/24/14,ck#4495,\$2537.50.

Non-Vendor/Unallocated Amount: \$45,593.50

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 10 4

Grant Number: 40110 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$14,048.00
Title/Program: 20k112 Self Sustaining Latchkey program

Grant Purpose

20k112 Self Sustaining Latchkey program- NO INDIRECT COST- 9/14/13,CK#4456,\$7478. 10/3/13,ck#4460,\$670.

Non-Vendor/Unallocated Amount: \$14,048.00

Amount

Total Allocated to Vendors N/A

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 11 4

Grant Number: 40111 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$35,000.00
Title/Program: 20K176 Self Sustaining Latchkey program

Grant Purpose

20K176 Self Sustaining Latchkey program- NO INDIRECT COSTS- 7/24/13.ck#1009,\$10k. 10/2/13,ck#1010,\$10k. 11/8/13,ck#1011,\$15k.

Non-Vendor/Unallocated Amount: \$35,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 11 4

Grant Number: 40111 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$50,000.00
Title/Program: 20K176 Self Sustaining Latchkey program

Grant Purpose

20K176 Self Sustaining Latchkey program- NO INDIRECT COSTS- 7/24/13,ck#1009,\$10k. 10/2/13,ck#1010,\$10k. 11/8/13,ck#1011,\$15k. 12/20/13,ck#1012,\$15k.

Non-Vendor/Unallocated Amount: \$50,000.00

Amount

Total Allocated to Vendors N/A

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 11 4

Grant Number: 40111 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$75,000.00
Title/Program: 20K176 Self Sustaining Latchkey program

Grant Purpose

20K176 Self Sustaining Latchkey program- NO INDIRECT COSTS- 7/24/13,ck#1009,\$10k. 10/2/13,ck#1010,\$10k. 11/8/13,ck#1011,\$15k. 12/20/13,ck#1012,\$15k. 2/19/14,ck#1013,\$10k. 3/14/14,ck#1014,\$15k.

Non-Vendor/Unallocated Amount: \$75,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 11 4

Grant Number: 40111 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$60,000.00
Title/Program: 20K176 Self Sustaining Latchkey program

Grant Purpose

20K176 Self Sustaining Latchkey program- NO INDIRECT COSTS- 7/24/13.ck#1009,\$10k. 10/2/13,ck#1010,\$10k. 11/8/13,ck#1011,\$15k. 12/20/13,ck#1012,\$15k. 2/19/14,ck#1013,\$10k.

Non-Vendor/Unallocated Amount: \$60,000.00

Amount

Total Allocated to Vendors N/A

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 11 4

Grant Number: 40111 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$20,000.00
Title/Program: 20K176 Self Sustaining Latchkey program

Grant Purpose

20K176 Self Sustaining Latchkey program- NO INDIRECT COSTS- 7/24/13.ck#1009,\$10k. 10/2/13,ck#1010,\$10k.

Non-Vendor/Unallocated Amount: \$20,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 12 4

Grant Number: 40112 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$11,400.00
Title/Program: 20K104 Self Sustaining After school Enrichment program

Grant Purpose

20K104 Self Sustaining After school Enrichment program- NO INDIRECT COST- 11/13/13,ck#1551,\$11400.

Non-Vendor/Unallocated Amount: \$11,400.00

Amount

Total Allocated to Vendors N/A

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 24 4

Grant Number: 40124 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$51,625.25
Title/Program: 20K185 Self Sustaining After School program

Grant Purpose

20K185 Self Sustaining After School program- NO INDIRECT COSTS- 6/21/13,ck#5049,\$4737.75;ck#5053,\$2134.50. 7/2/13,ck#5066,\$1713;#5076,\$1265.50;#5077,\$211.10/4/13,ck#5092,\$2789.50. 10/10/13,ck#5095,\$5243;ck#5095,\$1500.10/29/13,ck#5099,\$1843. 11/7/13,ck#5105,\$1688.50. 12/4/13,ck#5115,\$3926.50.12/4/13,ck#5121,\$2198.50. 12/18/13,ck#5131,\$3430.50. 1/14/14,ck#5142,\$6243. 2/24/14,ck#5155,\$7343. 3/14/14,ck#5161,\$5358.

Non-Vendor/Unallocated Amount: \$51,625.25

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 24 4

Grant Number: 40124 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$23,125.75
Title/Program: 20K185 Self Sustaining After School program

Grant Purpose

20K185 Self Sustaining After School program- NO INDIRECT COSTS- 6/21/13,ck#5049,\$4737.75;ck#5053,\$2134.50. 7/2/13,ck#5066,\$1713;#5076,\$1265.50;#5077,\$211. 10/4/13,ck#5092,\$2789.50. 10/10/13,ck#5095,\$5243;ck#5095,\$1500.10/29/13,ck#5099,\$1843. 11/7/13,ck#5105,\$1688.50.

Non-Vendor/Unallocated Amount: \$23,125.75

Amount

Total Allocated to Vendors N/A

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 24 4

Grant Number: 40124 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$29,250.75
Title/Program: 20K185 Self Sustaining After School program

Grant Purpose

20K185 Self Sustaining After School program- NO INDIRECT COSTS- 6/21/13,ck#5049,\$4737.75;ck#5053,\$2134.50. 7/2/13,ck#5066,\$1713;#5076,\$1265.50;#5077,\$211. 10/4/13,ck#5092,\$2789.50. 10/10/13,ck#5095,\$5243;ck#5095,\$1500.10/29/13,ck#5099,\$1843. 11/7/13,ck#5105,\$1688.50. 12/4/13,ck#5115,\$3926.50.12/4/13,ck#5121,\$2198.50.

Non-Vendor/Unallocated Amount: \$29,250.75

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 24 4

Grant Number: 40124 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$32,681.25
Title/Program: 20K185 Self Sustaining After School program

Grant Purpose

20K185 Self Sustaining After School program- NO INDIRECT COSTS- 6/21/13,ck#5049,\$4737.75;ck#5053,\$2134.50. 7/2/13,ck#5066,\$1713;#5076,\$1265.50;#5077,\$211.10/4/13,ck#5092,\$2789.50. 10/10/13,ck#5095,\$5243;ck#5095,\$1500.10/29/13,ck#5099,\$1843. 11/7/13,ck#5105,\$1688.50. 12/4/13,ck#5115,\$3926.50.12/4/13,ck#5121,\$2198.50. 12/18/13,ck#5131,\$3430.50

Non-Vendor/Unallocated Amount: \$32,681.25

Amount

Total Allocated to Vendors N/A

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 24 4

Grant Number: 40124 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$46,267.25
Title/Program: 20K185 Self Sustaining After School program

Grant Purpose

20K185 Self Sustaining After School program- NO INDIRECT COSTS- 6/21/13,ck#5049,\$4737.75;ck#5053,\$2134.50. 7/2/13,ck#5066,\$1713;#5076,\$1265.50;#5077,\$211.10/4/13,ck#5092,\$2789.50. 10/10/13,ck#5095,\$5243;ck#5095,\$1500.10/29/13,ck#5099,\$1843. 11/7/13,ck#5105,\$1688.50. 12/4/13,ck#5115,\$3926.50.12/4/13,ck#5121,\$2198.50. 12/18/13,ck#5131,\$3430.50. 1/14/14,ck#5142,\$6243. 2/24/14,ck#5155,\$7343.

Non-Vendor/Unallocated Amount: \$46,267.25

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 20 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 24 4

Grant Number: 40124 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$12,851.25
Title/Program: 20K185 Self Sustaining After School program

Grant Purpose

20K185 Self Sustaining After School program- NO INDIRECT COSTS- 6/21/13,ck#5049,\$4737.75;ck#5053,\$2134.50. 7/2/13,ck#5066,\$1713;#5076,\$1265.50;#5077,\$211.10/4/13,ck#5092,\$2789.50.

Non-Vendor/Unallocated Amount: \$12,851.25

Amount

Total Allocated to Vendors N/A

District: 20 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 24 4

Grant Number: 40124 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$19,594.25
Title/Program: 20K185 Self Sustaining After School program

Grant Purpose

20K185 Self Sustaining After School program- NO INDIRECT COSTS- 6/21/13,ck#5049,\$4737.75;ck#5053,\$2134.50. 7/2/13,ck#5066,\$1713;#5076,\$1265.50;#5077,\$211.10/4/13,ck#5092,\$2789.50. 10/10/13,ck#5095,\$5243;ck#5095,\$1500.

Non-Vendor/Unallocated Amount: \$19,594.25

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 24 4

Grant Number: 40124 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$21,437.25
Title/Program: 20K185 Self Sustaining After School program

Grant Purpose

20K185 Self Sustaining After School program- NO INDIRECT COSTS- 6/21/13,ck#5049,\$4737.75;ck#5053,\$2134.50. 7/2/13,ck#5066,\$1713;#5076,\$1265.50;#5077,\$211. 10/4/13,ck#5092,\$2789.50. 10/10/13,ck#5095,\$5243;ck#5095,\$1500.10/29/13,ck#5099,\$1843.

Non-Vendor/Unallocated Amount: \$21,437.25

Amount

Total Allocated to Vendors N/A

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 24 4

Grant Number: 40124 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$38,924.25
Title/Program: 20K185 Self Sustaining After School program

Grant Purpose

20K185 Self Sustaining After School program- NO INDIRECT COSTS- 6/21/13,ck#5049,\$4737.75;ck#5053,\$2134.50. 7/2/13,ck#5066,\$1713;#5076,\$1265.50;#5077,\$211. 10/4/13,ck#5092,\$2789.50. 10/10/13,ck#5095,\$5243;ck#5095,\$1500.10/29/13,ck#5099,\$1843. 11/7/13,ck#5105,\$1688.50. 12/4/13,ck#5115,\$3926.50.12/4/13,ck#5121,\$2198.50. 12/18/13,ck#5131,\$3430.50. 1/14/14,ck#5142,\$6243.

Non-Vendor/Unallocated Amount: \$38,924.25

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 20 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 24 4

Grant Number: 40124 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$53,403.75
Title/Program: 20K185 Self Sustaining After School program

Grant Purpose

20K185 Self Sustaining After School program- NO INDIRECT COSTS- 6/21/13,ck#5049,\$4737.75;ck#5053,\$2134.50. 7/2/13,ck#5066,\$1713;#5076,\$1265.50;#5077,\$211.10/4/13,ck#5092,\$2789.50. 10/10/13,ck#5095,\$5243;ck#5095,\$1500.10/29/13,ck#5099,\$1843. 11/7/13,ck#5105,\$1688.50. 12/4/13,ck#5115,\$3926.50.12/4/13,ck#5121,\$2198.50. 12/18/13,ck#5131,\$3430.50. 1/14/14,ck#5142,\$6243. 2/24/14,ck#5155,\$7343. 3/14/14,ck#5161,\$5358.3/27/14,ck#5167,\$1778.50.

Non-Vendor/Unallocated Amount: \$53,403.75

Amount

Total Allocated to Vendors N/A

District: 20 **Borough:** Staten Island **Funding Source:** NYSED **Grant Name:** LEG. GRANT 01 4

Grant Number: 42301 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$4,500.00
Title/Program: SLP - State Legislative Grant at 20K220 - TM06B53

Grant Purpose

Funds will be used for educational projects in the classroom and for in state field trips. SED# 7566-07-0001 Contract # TM06B53

Non-Vendor/Unallocated Amount: \$4,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 20 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 02 4

Grant Number: 42302 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$10,000.00
Title/Program: SLP - State Legislative Grant at 20K062 - TM06B55

Grant Purpose

Funds will be used to update the sound system in the auditorium at 20K062. SED# 7568-07-0001 Contract # TM065B55

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

District: 20 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 03 4

Grant Number: 42303 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$5,000.00
Title/Program: SLP State Legislative Grant 20K179: TM06C46

Grant Purpose

Funds will be used to purchase desktop and laptop computers for the classroom

Non-Vendor/Unallocated Amount: \$5,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 20 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 04 4

Grant Number: 42304 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$4,500.00
Title/Program: SLP - State Legislative Grant at 20K503 - TM06C67

Grant Purpose

Funds will be used for various educational projects in the school, including the purchase of computer software and library equipment.
TM06C67. SED #7634-07-0001

Non-Vendor/Unallocated Amount: \$4,500.00

Amount

Total Allocated to Vendors N/A

District: 20 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 05 4

Grant Number: 42305 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$4,500.00
Title/Program: SLP - NY State Legislative Grant at 20K506 TM06C68

Grant Purpose

Support of various education projects including the purchase of software supplies and journalism supplies at 20K506.

Non-Vendor/Unallocated Amount: \$4,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 20 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 32 4

Grant Number: 42932 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$6,191.16
Title/Program: Columbia Universtiy Teachers College grant for 20K686

Grant Purpose

Columbia Universtiy Teachers College grant for 20K686- funding for teacher per session

Non-Vendor/Unallocated Amount: \$6,191.16

Amount

Total Allocated to Vendors N/A

District: 20 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 33 4

Grant Number: 42933 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$1,820.00
Title/Program: 20k505 school funds to pay referees

Grant Purpose

20k505 school funds to pay referees

Non-Vendor/Unallocated Amount: \$1,820.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 33 4

Grant Number: 42933 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,200.00
Title/Program: 20k505 school funds to pay referees

Grant Purpose

20k505 school funds to pay referees

Non-Vendor/Unallocated Amount: \$1,200.00

Amount

Total Allocated to Vendors N/A

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 33 4

Grant Number: 42933 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,555.00
Title/Program: 20k505 school funds to pay referees

Grant Purpose

20k505 school funds to pay referees

Non-Vendor/Unallocated Amount: \$1,555.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 20 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 34 4

Grant Number: 42934 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$2,097.46
Title/Program: Columbia University Teachers College grant for 20K686

Grant Purpose

Columbia University Teachers College grant for 20K686- funding for teacher per session

Non-Vendor/Unallocated Amount: \$2,097.46

Amount

Total Allocated to Vendors N/A

District: 20 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 36 4

Grant Number: 42936 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$1,618.80
Title/Program: Follett Ed Services grant to 20K505 for Book Buy Back program to purchase textbooks

Grant Purpose

Follett Ed Services grant to 20K505 for Book Buy Back program to purchase textbooks

Non-Vendor/Unallocated Amount: \$1,618.80

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 37 4

Grant Number: 42937 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$16,600.00
Title/Program: Reading Recovery grant from NY University for 20K247 to train teachers

Grant Purpose

Reading Recovery grant from NY University for 20K247 to train teachers

Non-Vendor/Unallocated Amount: \$16,600.00

Amount

Total Allocated to Vendors N/A

District: 20 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 38 4

Grant Number: 42938 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,110.00
Title/Program: 20k505 school funds to pay musicians for school play

Grant Purpose

20k505 school funds to pay musicians for school play

Non-Vendor/Unallocated Amount: \$1,110.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 20 Borough: Staten Island Funding Source: NYSED Grant Name: MISC STATE 60 4

Grant Number: 48660 Grant Type: Grant: Continuation
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$49,612.00
Title/Program: NYS Learning Technology Grant

Grant Purpose

Funding will support the Learning Technology Grant Program at 20K062

Non-Vendor/Unallocated Amount: \$25,612.00

Amount

Total Allocated to Vendors \$24,000.00

District: 20 Borough: Staten Island Funding Source: NYSED Grant Name: MISC STATE 61 4

Grant Number: 48661 Grant Type: Grant: Continuation
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$49,952.00
Title/Program: NYS Learning Technology Grant 0647145039

Grant Purpose

Funding will support the Learning Technology Program for Fort Hamilton HS 20K490 and their Non Public School Partner. Funds will be allocated as per the approved budget.

Non-Vendor/Unallocated Amount: \$49,952.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 21 **Borough:** Staten Island **Funding Source:** NYSED **Grant Name:** LEG. GRANT 01 4

Grant Number: 42301 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$2,000.00
Title/Program: SLP - NY State Legislative Grant for 21K153 TM05A32

Grant Purpose

Funds will be used to purchase library books for 21K153.

Non-Vendor/Unallocated Amount: \$2,000.00

Amount

Total Allocated to Vendors N/A

District: 21 **Borough:** Staten Island **Funding Source:** NYSED **Grant Name:** LEG. GRANT 02 4

Grant Number: 42302 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$2,000.00
Title/Program: SLP State Legislative Grant 21K209 - TM05A36

Grant Purpose

Funds will be used to purchase books for the library

Non-Vendor/Unallocated Amount: \$2,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 21 **Borough:** Staten Island **Funding Source:** NYSED **Grant Name:** LEG. GRANT 03 4

Grant Number: 42303 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$2,000.00
Title/Program: SLP - State Legislative Grant at 21K225 - TM05A37

Grant Purpose

Funds will be used to purchase books for the library. SED Project #7552-06-0001. TM05A37.

Non-Vendor/Unallocated Amount: \$2,000.00

Amount

Total Allocated to Vendors N/A

District: 21 **Borough:** Staten Island **Funding Source:** NYSED **Grant Name:** LEG. GRANT 04 4

Grant Number: 42304 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$2,000.00
Title/Program: SLP - State Legislative Grant at 21K238 - TM05A38

Grant Purpose

Funds will be used to purchase library books. SED Project #7553-06-0001; TM05A38.

Non-Vendor/Unallocated Amount: \$2,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 21 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 31 4

Grant Number: 42931 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$5,900.00
Title/Program: EDUCATIONAL INITIATIVES AT 21K410

Grant Purpose

These funds will be used to support educational initiatives at Abraham Lincoln HS, including the cost of officiating and supervision non-PSAL sports games and activities. See Check #41665, \$150, dated 9/27/13. See Check #41672, dated 10/23/13, \$1,050. See Check #41697, dated 11/8/13, \$550. See Check #41703, dated 11/25/13, \$200. See Check #41716, dated 12/05/13, \$480.
See Check #41715, dated 12/05/13, \$560.
See Check #41724, dated 12/19/13, \$320. See Check #41728, dated 1/7/14, \$660. See Check #41737, dated 1/16/14, \$310 and Check #41746, dated 1/29/14, \$370. See Check

Non-Vendor/Unallocated Amount: \$5,900.00

Amount

Total Allocated to Vendors N/A

District: 21 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 31 4

Grant Number: 42931 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$1,200.00
Title/Program: EDUCATIONAL INITIATIVES AT 21K420

Grant Purpose

These funds will be used to support educational initiatives at Abraham Lincoln HS, including the cost of officiating and supervision non-PSAL sports games and activities. See Check #41665, \$150, dated 9/27/13. See Check #41672, dated 10/23/13, \$1,050.

Non-Vendor/Unallocated Amount: \$1,200.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 21 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 31 4

Grant Number: 42931 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$3,310.00
Title/Program: EDUCATIONAL INITIATIVES AT 21K420

Grant Purpose

These funds will be used to support educational initiatives at Abraham Lincoln HS, including the cost of officiating and supervision non-PSAL sports games and activities. See Check #41665, \$150, dated 9/27/13. See Check #41672, dated 10/23/13, \$1,050. See Check #41697, dated 11/8/13, \$550. See Check #41703, dated 11/25/13, \$200. See Check #41716, dated 12/05/13, \$480.
See Check #41715, dated 12/05/13, \$560.
See Check #41724, dated 12/19/13, \$320.

Non-Vendor/Unallocated Amount: \$3,310.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 21 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 31 4

Grant Number: 42931 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$2,430.00
Title/Program: EDUCATIONAL INITIATIVES AT 21K420

Grant Purpose

These funds will be used to support educational initiatives at Abraham Lincoln HS, including the cost of officiating and supervision non-PSAL sports games and activities. See Check #41665, \$150, dated 9/27/13. See Check #41672, dated 10/23/13, \$1,050. See Check #41697, dated 11/8/13, \$550. See Check #41703, dated 11/25/13, \$200. See Check #41716, dated 12/05/13, \$480.

Non-Vendor/Unallocated Amount: \$2,430.00

Amount

Total Allocated to Vendors N/A

District: 21 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 31 4

Grant Number: 42931 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$1,950.00
Title/Program: EDUCATIONAL INITIATIVES AT 21K420

Grant Purpose

These funds will be used to support educational initiatives at Abraham Lincoln HS, including the cost of officiating and supervision non-PSAL sports games and activities. See Check #41665, \$150, dated 9/27/13. See Check #41672, dated 10/23/13, \$1,050. See Check #41697, dated 11/8/13, \$550. See Check #41703, dated 11/25/13, \$200.

Non-Vendor/Unallocated Amount: \$1,950.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 21 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 31 4

Grant Number: 42931 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$5,650.00
Title/Program: EDUCATIONAL INITIATIVES AT 21K410

Grant Purpose

These funds will be used to support educational initiatives at Abraham Lincoln HS, including the cost of officiating and supervision non-PSAL sports games and activities. See Check #41665, \$150, dated 9/27/13. See Check #41672, dated 10/23/13, \$1,050. See Check #41697, dated 11/8/13, \$550. See Check #41703, dated 11/25/13, \$200. See Check #41716, dated 12/05/13, \$480.
See Check #41715, dated 12/05/13, \$560.
See Check #41724, dated 12/19/13, \$320. See Check #41728, dated 1/7/14, \$660. See Check #41737, dated 1/16/14, \$310 and Check #41746, dated 1/29/14, \$370. See Check

Non-Vendor/Unallocated Amount: \$5,650.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 21 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 31 4

Grant Number: 42931 Grant Type: Amendment: Funding Adjustment
Grant Period: 9/1/2013 - 6/30/2014 Total Amount: \$4,650.00
Title/Program: EDUCATIONAL INITIATIVES AT 21K410

Grant Purpose

These funds will be used to support educational initiatives at Abraham Lincoln HS, including the cost of officiating and supervision non-PSAL sports games and activities. See Check #41665, \$150, dated 9/27/13. See Check #41672, dated 10/23/13, \$1,050. See Check #41697, dated 11/8/13, \$550. See Check #41703, dated 11/25/13, \$200. See Check #41716, dated 12/05/13, \$480.
See Check #41715, dated 12/05/13, \$560.
See Check #41724, dated 12/19/13, \$320. See Check #41728, dated 1/7/14, \$660. See Check #41737, dated 1/16/14, \$310 and Check #41746, dated 1/29/14, \$370.

Non-Vendor/Unallocated Amount: \$4,650.00

Amount

Total Allocated to Vendors N/A

District: 21 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 31 4

Grant Number: 42931 Grant Type: Amendment: Funding Adjustment
Grant Period: 9/1/2013 - 6/30/2014 Total Amount: \$1,750.00
Title/Program: EDUCATIONAL INITIATIVES AT 21K420

Grant Purpose

These funds will be used to support educational initiatives at Abraham Lincoln HS, including the cost of officiating and supervision non-PSAL sports games and activities. See Check #41665, \$150, dated 9/27/13. See Check #41672, dated 10/23/13, \$1,050. See Check #41697, dated 11/8/13, \$550.

Non-Vendor/Unallocated Amount: \$1,750.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 21 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 31 4

Grant Number: 42931 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$3,970.00
Title/Program: EDUCATIONAL INITIATIVES AT 21K420

Grant Purpose

These funds will be used to support educational initiatives at Abraham Lincoln HS, including the cost of officiating and supervision non-PSAL sports games and activities. See Check #41665, \$150, dated 9/27/13. See Check #41672, dated 10/23/13, \$1,050. See Check #41697, dated 11/8/13, \$550. See Check #41703, dated 11/25/13, \$200. See Check #41716, dated 12/05/13, \$480.

See Check #41715, dated 12/05/13, \$560.

See Check #41724, dated 12/19/13, \$320. See Check #41728, dated 1/7/14, \$660.

Non-Vendor/Unallocated Amount: \$3,970.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 21 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 31 4

Grant Number: 42931 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$6,450.00
Title/Program: EDUCATIONAL INITIATIVES AT 21K410

Grant Purpose

These funds will be used to support educational initiatives at Abraham Lincoln HS, including the cost of officiating and supervision non-PSAL sports games and activities. See Check #41665, \$150, dated 9/27/13. See Check #41672, dated 10/23/13, \$1,050. See Check #41697, dated 11/8/13, \$550. See Check #41703, dated 11/25/13, \$200. See Check #41716, dated 12/05/13, \$480.
See Check #41715, dated 12/05/13, \$560.
See Check #41724, dated 12/19/13, \$320. See Check #41728, dated 1/7/14, \$660. See Check #41737, dated 1/16/14, \$310 and Check #41746, dated 1/29/14, \$370. See Check

Non-Vendor/Unallocated Amount: \$6,450.00

Amount

Total Allocated to Vendors N/A

District: 21 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 32 4

Grant Number: 42932 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$6,347.75
Title/Program: NYC Community Learning schools Initiative grant for 21K188

Grant Purpose

NYC Community Learning schools Initiative grant for 21K188

Non-Vendor/Unallocated Amount: \$6,347.75

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 21 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 33 4

Grant Number: 42933 **Grant Type:** Grant: Single Year Grant

Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$10,000.00

Title/Program: NYC community Learning schools Initiative program for 21K188 after school program

Grant Purpose

NYC community Learning schools Initiative program for 21K188 after school program

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 21 **Borough:** Staten Island **Funding Source:** NYSED **Grant Name:** 21ST CENTURY 73 4

Grant Number: 48573 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$1,179,905.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-14-6097. Counseling in Schools was removed from the grant their allocation was \$34,500
\$30,197 is being moved into the school budget:\$8,000 is being moved into supplies for 10 laptops and 1 storage cart for robotics . \$22,197 is being moved into teacher per session = 440 hrs.The remainder \$4,303.00 should be moved into the district 21 supply line
Gravesend (21k095)
\$4303 from district supply line should be moved into Gravesend school per session budget.Para professional per session 1,742.40 = 60 hours @ 29.04. Teacher per session 2,560 = 51

Non-Vendor/Unallocated Amount: \$355,507.00

Amount

Total Allocated to Vendors \$824,398.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 22 **Borough:** Staten Island **Funding Source:** NYSED **Grant Name:** PRIV PTA GRANT 05 4

Grant Number: 41205 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$10,448.52
Title/Program: PTA gift to 22K195 for Music program

Grant Purpose

PTA gift to 22K195 for Music program

Non-Vendor/Unallocated Amount: \$10,448.52

Amount

Total Allocated to Vendors N/A

District: 22 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 11 4

Grant Number: 41211 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$2,000.00
Title/Program: PTA gift to 22k535 for per session

Grant Purpose

PTA gift to 22k535 for per session

Non-Vendor/Unallocated Amount: \$2,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 03 4

Grant Number: 42303 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,500.00
Title/Program: SLP - NYS Legislative Grant for James Madison HS (22K425)TM05A17

Grant Purpose

Funds will support the purchase of classroom air conditioners.

Non-Vendor/Unallocated Amount: \$2,500.00

Amount

Total Allocated to Vendors N/A

District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 04 4

Grant Number: 42304 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,500.00
Title/Program: SLP - State Legislative Grant for 22K109 TM05A18

Grant Purpose

Funds will be used to expand the extra curricular programs of students.

Non-Vendor/Unallocated Amount: \$2,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 05 4

Grant Number: 42305 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,500.00
Title/Program: SLP - State Legislative Grant at 22K119 - TM05A19

Grant Purpose

Funds will be used for the replacement of obsolete computer hardware at Public School 119. SED Project #7536-06-0001; TM05A19.

Non-Vendor/Unallocated Amount: \$2,500.00

Amount

Total Allocated to Vendors N/A

District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 06 4

Grant Number: 42306 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,500.00
Title/Program: SLP State Legislative Grant 22K194 - TM05A20

Grant Purpose

Funds will be used for the literature enrichment program to enhance classroom libraries

Non-Vendor/Unallocated Amount: \$2,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 07 4

Grant Number: 42307 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2013 Total Amount: \$5,000.00
Title/Program: SLP State Legislative Grant 22K269 - TM05993

Grant Purpose

Funds will be used to administer all facets of the library program that service the students.

Non-Vendor/Unallocated Amount: \$5,000.00

Amount

Total Allocated to Vendors N/A

District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 08 4

Grant Number: 42308 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,500.00
Title/Program: SLP - State Legislative Grant at 22K197 - TM05A21

Grant Purpose

Funds will be used to support literacy programs in grades K-5 at Public School 197. SED Project #7538-06-0001. TM05A21.

Non-Vendor/Unallocated Amount: \$2,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 09 4

Grant Number: 42309 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,500.00
Title/Program: SLP - State Legislative Grant at 22K206 - TM05A22

Grant Purpose

Funds will be used to support the ballet program at Public School 206. SED Project #7539-06-0001; TM05A22.

Non-Vendor/Unallocated Amount: \$2,500.00

Amount

Total Allocated to Vendors N/A

District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 10 4

Grant Number: 42310 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,500.00
Title/Program: SLP - State Legislative Grant at 22K251 - TM05A25

Grant Purpose

Funds will be used to operate after school activities at Public School 251. SED Project # 7542-06-0001; TM05A25

Non-Vendor/Unallocated Amount: \$2,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 11 4

Grant Number: 42311 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,500.00
Title/Program: SLP - State Legislative Grant at 22K052 - TM05A26

Grant Purpose

Funds will be used to support literacy and a language arts performance in grades K-5 at Public School 52. SED Project #7543-06-0001; TM05A26

Non-Vendor/Unallocated Amount: \$2,500.00

Amount

Total Allocated to Vendors N/A

District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 12 4

Grant Number: 42312 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,500.00
Title/Program: SLP - State Legislative Grant at 22K495 - TM05A27

Grant Purpose

Funds will be used for the tutoring program, Project Success. SED Project #7544-06-0001; TM05A27.

Non-Vendor/Unallocated Amount: \$2,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 13 4

Grant Number: 42313 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,000.00
Title/Program: SLP - State Legislative Grant at 22K195 - TM05A34

Grant Purpose

Funds will be used to purchase library resources, including CD-ROMs. SED Project #7549-06-0001. TM05A34

Non-Vendor/Unallocated Amount: \$2,000.00

Amount

Total Allocated to Vendors N/A

District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 14 4

Grant Number: 42314 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,000.00
Title/Program: SLP - State legislative grant for 22K206

Grant Purpose

Funds will be used to support the music and arts program

Non-Vendor/Unallocated Amount: \$2,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 15 4

Grant Number: 42315 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,000.00
Title/Program: SLP - State Legislative Grant at 22K254 - TM05A39

Grant Purpose

Funds will be used to make improvements to the auditorium and classroom libraries. SED Project # 7554-06-0001; TM05A39.

Non-Vendor/Unallocated Amount: \$2,000.00

Amount

Total Allocated to Vendors N/A

District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 16 4

Grant Number: 42316 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,000.00
Title/Program: SLP - State Legislative Grant at 22K255 - TM05A40

Grant Purpose

Funds will be used to purchase a computer. SED Project #7555-06-0001; TM05A40.

Non-Vendor/Unallocated Amount: \$2,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 17 4

Grant Number: 42317 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,000.00
Title/Program: SLP - State Legislative Grant at 22K278 - TM06B54

Grant Purpose

Funds will be used to provide additional school library books. SED Project #7567-07-0001; TM06B54

Non-Vendor/Unallocated Amount: \$1,000.00

Amount

Total Allocated to Vendors N/A

District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 18 4

Grant Number: 42318 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,000.00
Title/Program: SLP - State Legislative Grant at 22K078 - TM06B57

Grant Purpose

Funds will be used to purchase additional books for the library. SED Project #7570-07-0001. TM06B57.

Non-Vendor/Unallocated Amount: \$1,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 19 4

Grant Number: 42319 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$5,000.00
Title/Program: SLP - NYS Legislative Grant at 22K134 TM06C36

Grant Purpose

Purchase of Digital Whiteboard and Digital Projector for 22K134.

Non-Vendor/Unallocated Amount: \$5,000.00

Amount

Total Allocated to Vendors N/A

District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 20 4

Grant Number: 42320 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$7,000.00
Title/Program: SLP - State Legislative Grant at 22K139 - TM06C37

Grant Purpose

Funds will be used to provide an afterschool Arts program at 22K139. SED# 7604-07-0001 Contract# TM06C37

Non-Vendor/Unallocated Amount: \$7,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 21 4

Grant Number: 42321 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,000.00
Title/Program: SLP State Legislative Grant 22K203 - TM06C50

Grant Purpose

Funds will be used to provide additional books for the school

Non-Vendor/Unallocated Amount: \$1,000.00

Amount

Total Allocated to Vendors N/A

District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 22 4

Grant Number: 42322 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,000.00
Title/Program: SLP - State Legislative Grant at 22K207 - TM06C51

Grant Purpose

Funds will be used to provide additional books for the school library. SED Project # 7618-07-0001; TM06C51

Non-Vendor/Unallocated Amount: \$1,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 23 4

Grant Number: 42323 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$7,000.00
Title/Program: SLP - State Legislative Grant at 22K217 - TM06C53

Grant Purpose

Funds will be used to provide during, and after, school enrichment programs focused on mentally and physically challenging tasks.
SED Project #7620-07-0001; TM06C53.

Non-Vendor/Unallocated Amount: \$7,000.00

Amount

Total Allocated to Vendors N/A

District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 24 4

Grant Number: 42324 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,000.00
Title/Program: SLP - State Legislative Grant at 22K222 - TM06C54

Grant Purpose

Funds will be used to provide additional books for the library. SED Project #7621-07-0001; TM#06C54.

Non-Vendor/Unallocated Amount: \$1,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 25 4

Grant Number: 42325 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,000.00
Title/Program: SLP State Legislative Grant 22K236 TM06C56

Grant Purpose

Funds will be used to provide additional books for the library

Non-Vendor/Unallocated Amount: \$1,000.00

Amount

Total Allocated to Vendors N/A

District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 26 4

Grant Number: 42326 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,000.00
Title/Program: SLP - State Legislative Grant at 22K277 - TM06C60

Grant Purpose

Funds will be used to provide additional books for the school. SED Project #7627-07-0001; TM06C60.

Non-Vendor/Unallocated Amount: \$1,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 22 Borough: Staten Island Funding Source: NYSED Grant Name: LEG. GRANT 27 4

Grant Number: 42327 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,000.00
Title/Program: SLP - State Legislative Grant at 22K312 - TM06C62

Grant Purpose

Funds will be used to provide additional books for the school library. SED Project #7629-07-0001; TM06C62.

Non-Vendor/Unallocated Amount: \$1,000.00

Amount

Total Allocated to Vendors N/A

District: 22 Borough: Staten Island Funding Source: OTHER Grant Name: PRIVATE GRANT 33 4

Grant Number: 42933 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$5,071.68
Title/Program: 22K405 school funds to pay for referees and officials

Grant Purpose

22K405 school funds to pay for referees and officials

Non-Vendor/Unallocated Amount: \$5,071.68

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 23 Borough: Brooklyn Funding Source: NYSED Grant Name: 21ST CENTURY 74 4

Grant Number: 48574 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,200,000.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-14-6098. Transfer \$485 from 23KS23 to D60 due to increased IDC.

Non-Vendor/Unallocated Amount: \$395,940.00

Amount

Total Allocated to Vendors \$804,060.00

District: 24 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 17 4

Grant Number: 40117 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,000.00
Title/Program: 24Q485 Referees for Non-League Games

Grant Purpose

24Q485 General School Funds for Payment to Referees for Non-League Games

Non-Vendor/Unallocated Amount: \$2,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 24 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 17 4

Grant Number: 40117 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$3,500.00
Title/Program: 24Q485 Referees for Non-League Games

Grant Purpose

24Q485 General School Funds for Payment to Referees for Non-League Games. check No 18961, OC 685

Non-Vendor/Unallocated Amount: \$3,500.00

Amount

Total Allocated to Vendors N/A

District: 24 **Borough:** Queens **Funding Source:** NYSED **Grant Name:** LEG. GRANT 01 4

Grant Number: 42301 **Grant Type:** Grant Initial Notice
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$2,200.00
Title/Program: SLP - NYS Legislative Grant for 24Q128 TM06C34

Grant Purpose

Funds will support the 24Q128 Afterschool Program

Non-Vendor/Unallocated Amount: \$2,200.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 24 **Borough:** Queens **Funding Source:** NYSED **Grant Name:** LEG. GRANT 02 4

Grant Number: 42302 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$5,000.00
Title/Program: SLP State Legislative Grant 24Q019 - TM06C47

Grant Purpose

Funds will be used to purchase computers and language software to provide an enrichment program for students in the dual-language school

Non-Vendor/Unallocated Amount: \$5,000.00

Amount

Total Allocated to Vendors N/A

District: 24 **Borough:** Queens **Funding Source:** NYSED **Grant Name:** LEG. GRANT 03 4

Grant Number: 42303 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$4,500.00
Title/Program: SLP State Legislative Grant 24Q087 - TM06C69

Grant Purpose

Funds will be used to increase reading achievement for students through online learning

Non-Vendor/Unallocated Amount: \$4,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 24 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 35 4

Grant Number: 42935 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$10,000.00
Title/Program: 24q058 Italian American Committee on Education Grant

Grant Purpose

24q058 Italian American Committee on Education Grant. check No 2083 JP Morgan Chase.

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

District: 24 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 36 4

Grant Number: 42936 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$9,072.70
Title/Program: UFT grant to 24Q071 for sub para

Grant Purpose

UFT grant to 24Q071 for sub para

Non-Vendor/Unallocated Amount: \$9,072.70

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 24 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 37 4

Grant Number: 42937 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$5,000.00
Title/Program: 24Q293 Petrie-LDC Grant

Grant Purpose

The purpose of the grant is to support the development, testing and sharing of curriculum aligned to the common core state standards.

Non-Vendor/Unallocated Amount: \$5,000.00

Amount

Total Allocated to Vendors N/A

District: 24 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 38 4

Grant Number: 42938 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$2,000.00
Title/Program: 24Q019 CASA Grant - Corona Youth Music Project

Grant Purpose

24Q019 CASA Grant - Corona Youth Music Project. check No 1093 for \$2000.

Non-Vendor/Unallocated Amount: \$2,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 24 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 39 4

Grant Number: 42939 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$13.25
Title/Program: Book Buyback Program

Grant Purpose

Funds received from Follett for the Book Buyback Program.

Non-Vendor/Unallocated Amount: \$13.25

Amount

Total Allocated to Vendors N/A

District: 25 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 02 4

Grant Number: 41202 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$22,000.00
Title/Program: PTA Award for 25Q194

Grant Purpose

PTA Award for 25Q194 for the purchase of laptops

Non-Vendor/Unallocated Amount: \$22,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 25 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 02 4

Grant Number: 41202 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$19,000.00
Title/Program: PTA Award for 25Q194

Grant Purpose

PTA Award for 25Q194 for the purchase of laptops

Non-Vendor/Unallocated Amount: \$19,000.00

Amount

Total Allocated to Vendors N/A

District: 25 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 04 4

Grant Number: 41204 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$8,540.00
Title/Program: 25q184 PTA for Test Sophistication programs

Grant Purpose

25q184 PTA for Test Sophistication programs on Saturday mornings. Grades 3-5. To be used for per session salaries. check No 1551.

Non-Vendor/Unallocated Amount: \$8,540.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 25 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 05 4

Grant Number: 41205 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$9,999.00
Title/Program: 25q184 PTA for dance program

Grant Purpose

25q184 PTA for dance program. check No 1550

Non-Vendor/Unallocated Amount: \$9,999.00

Amount

Total Allocated to Vendors N/A

District: 25 **Borough:** Queens **Funding Source:** NYSED **Grant Name:** LEG. GRANT 01 4

Grant Number: 42301 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$2,000.00
Title/Program: SLP - State Legislative Grant at 25Q193 - TM06C48

Grant Purpose

Funds will be used for Think Dance, a collaborative program which offers teachers, students and parents a comprehensive dance experience. SED# 7615-07-0001 Contract# TM06C48

Non-Vendor/Unallocated Amount: \$2,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 25 Borough: Queens Funding Source: NYSED Grant Name: LEG. GRANT 02 4

Grant Number: 42302 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,000.00
Title/Program: SLP - State Legislative Grant at 25Q209 - TM06C52

Grant Purpose

Funds will be used to provide an artist in residence program at PS 209 Queens. SED# 7619-07-0001 Contract# TM06C52

Non-Vendor/Unallocated Amount: \$1,000.00

Amount

Total Allocated to Vendors N/A

District: 25 Borough: Queens Funding Source: OTHER Grant Name: PRIVATE GRANT 35 4

Grant Number: 42935 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,000.00
Title/Program: 25Q244 Check for Copier insurance from Modern Chinese School

Grant Purpose

25Q244 Check for Copier insurance from Modern Chinese School.
Check No 7556 ChinaTrust Bank

Non-Vendor/Unallocated Amount: \$2,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 25 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** Not Yet Provided;Not Applicable

Grant Number: 42937 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$12,000.00
Title/Program: 25q032 Korean Consulate Grant for Korean Dual Language Prgm

Grant Purpose

25q032 Korean Consulate Grant for Korean Dual Language Prgm. 12K for maintaining Korean Language Classes, 1K for educational/cultural events and field trips. Check No 001525.

Non-Vendor/Unallocated Amount: \$12,000.00

Amount

Total Allocated to Vendors N/A

District: 25 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 39 4

Grant Number: 42939 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$1,440.00
Title/Program: 25q164 Funds towards technology

Grant Purpose

25q164 Funds towards technology. One check, No 755 from Chase, donation from parent=\$1000. One check No 1526 from TD Bank=440, proceeds from fundraising to go towards technology

Non-Vendor/Unallocated Amount: \$1,440.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 25 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 41 4

Grant Number: 42941 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$473.91
Title/Program: 25q079 substitute reimbursement

Grant Purpose

25q079 substitute reimbursement

Non-Vendor/Unallocated Amount: \$473.91

Amount

Total Allocated to Vendors N/A

District: 25 **Borough:** Queens **Funding Source:** USED **Grant Name:** MISC FED GRANT 91 4

Grant Number: 48591 **Grant Type:** Grant: Continuation
Grant Period: 10/1/2013 - 9/30/2014 **Total Amount:** \$315,553.00
Title/Program: Professional Development for Arts Educators Program (U351C120030-13)

Grant Purpose

To be used for the Professional Development for Arts Educators (PDAE) program. PR Award # U351C120030-13

Non-Vendor/Unallocated Amount: \$315,553.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 25 **Borough:** Queens **Funding Source:** USED **Grant Name:** MISC FED GRANT 91 4

Grant Number: 48591 **Grant Type:** Amendment: Change of Location
Grant Period: 10/1/2013 - 9/30/2014 **Total Amount:** \$315,553.00
Title/Program: Professional Development for Arts Educators Program (U351C120030-13)

Grant Purpose

To be used for the Professional Development for Arts Educators (PDAE) program. PR Award # U351C120030-13

Non-Vendor/Unallocated Amount: \$315,553.00

Amount

Total Allocated to Vendors N/A

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 13 4

Grant Number: 40113 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$40,000.00
Title/Program: Self Sustaining Mini Club

Grant Purpose

Funds will be used to pay teacher per session for the Self Sustaining Mini Club. Received check # 1016 in the amount of \$20K. Received check # 2155 in the amount of \$20K.

Non-Vendor/Unallocated Amount: \$40,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 13 4

Grant Number: 40113 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$47,791.10
Title/Program: Self Sustaining Mini Club

Grant Purpose

Funds will be used to pay teacher per session for the Self Sustaining Mini Club. Received check # 1016 in the amount of \$20K. Received check # 2155 in the amount of \$20K. received check no 1017 for \$7,791.10

Non-Vendor/Unallocated Amount: \$47,791.10

Amount

Total Allocated to Vendors N/A

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 14 4

Grant Number: 40114 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$11,175.00
Title/Program: Self Sustaining Program

Grant Purpose

Funds for the school's self sustaining program.

Non-Vendor/Unallocated Amount: \$11,175.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 14 4

Grant Number: 40114 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$14,775.00
Title/Program: 26q067 Self Sustaining Program

Grant Purpose

Funds for the school's self sustaining program. check no 10726 from march 20.

Non-Vendor/Unallocated Amount: \$14,775.00

Amount

Total Allocated to Vendors N/A

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 15 4

Grant Number: 40115 **Grant Type:** Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$3,200.00
Title/Program: Establish Fall 2013 Self-Sustaining Fund

Grant Purpose

Establish Fall 2013 Self-Sustaining Fund

Non-Vendor/Unallocated Amount: \$3,200.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 15 4

Grant Number: 40115 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$12,700.00
Title/Program: 26q041 Fall 2013 Self-Sustaining Fund

Grant Purpose

26q041 Fall 2013 Self-Sustaining Fund

Non-Vendor/Unallocated Amount: \$12,700.00

Amount

Total Allocated to Vendors N/A

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 16 4

Grant Number: 40116 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$955.00
Title/Program: 26Q191 Basketball Self-Sustaining

Grant Purpose

26Q191 Basketball Self-Sustaining. check No 1056 and No 1058

Non-Vendor/Unallocated Amount: \$955.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 17 4

Grant Number: 40117 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$68,000.00
Title/Program: 26q031 Self-Sustaining After School Program

Grant Purpose

Funds will be used to support the school's Self-Sustaining After School Program. check no 119

Non-Vendor/Unallocated Amount: \$68,000.00

Amount

Total Allocated to Vendors N/A

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 17 4

Grant Number: 40117 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$40,000.00
Title/Program: FY14 Self-Sustaining After School Program

Grant Purpose

Funds will be used to support the school's Self-Sustaining After School Program.

Non-Vendor/Unallocated Amount: \$40,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 18 4

Grant Number: 40118 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,400.00
Title/Program: 26q191 arts and craft self-sust

Grant Purpose

26q191 arts and craft self-sust. check no 1057 for 200\$, and check no 1055 for 1200.

Non-Vendor/Unallocated Amount: \$1,400.00

Amount

Total Allocated to Vendors N/A

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 20 4

Grant Number: 40120 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$7,343.60
Title/Program: 26q074 self sust for drama and fitness

Grant Purpose

26q074 self sust for drama (check No 15504 - \$5000) and fitness (check No 15485 - \$2343.60)

Non-Vendor/Unallocated Amount: \$7,343.60

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 21 4

Grant Number: 40121 **Grant Type:** Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$17,107.00
Title/Program: 26qs26 self sustaining grant for quick code 040129

Grant Purpose

26qs26 self sustaining grant to be placed in quick code 040129, Self-Sustaining 29, for per session teacher GMHEJ

Non-Vendor/Unallocated Amount: \$17,107.00

Amount

Total Allocated to Vendors N/A

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 22 4

Grant Number: 40122 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$15,560.00
Title/Program: 26q018 Self Sustaining Program Jan - March

Grant Purpose

Self Sustaining Program.Jan - March

Non-Vendor/Unallocated Amount: \$15,560.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 22 4

Grant Number: 40122 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$8,560.00
Title/Program: Self Sustaining Program

Grant Purpose

Self Sustaining Program.

Non-Vendor/Unallocated Amount: \$8,560.00

Amount

Total Allocated to Vendors N/A

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 26 4

Grant Number: 40126 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$20,270.60
Title/Program: 26q162 Self Sustaining After School Program

Grant Purpose

Self Sustaining After School Program to pay supervisor, teacher and secretary salaries. Rcvd check # 1013 in the amount of \$5,000.

Non-Vendor/Unallocated Amount: \$20,270.60

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 26 4

Grant Number: 40126 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$41,121.60
Title/Program: 26q162 Self Sustaining After School Program

Grant Purpose

Self Sustaining After School Program to pay supervisor, teacher and secretary salaries. Rcvd check # 1013 in the amount of \$5,000.check no 1019 for 20,851

Non-Vendor/Unallocated Amount: \$41,121.60

Amount

Total Allocated to Vendors N/A

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 26 4

Grant Number: 40126 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$5,000.00
Title/Program: Self Sustaining After School Program

Grant Purpose

Self Sustaining After School Program to pay supervisor, teacher and secretary salaries. Rcvd check # 1013 in the amount of \$5,000.

Non-Vendor/Unallocated Amount: \$5,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 30 4

Grant Number: 40130 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$24,202.84
Title/Program: 26q188 Self-Sustaining Fund

Grant Purpose

26q188 Self-Sustaining Fund

Non-Vendor/Unallocated Amount: \$24,202.84

Amount

Total Allocated to Vendors N/A

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 30 4

Grant Number: 40130 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$12,553.13
Title/Program: 26q188 Self-Sustaining Fund

Grant Purpose

Self-sustaining funds

Non-Vendor/Unallocated Amount: \$12,553.13

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 30 4

Grant Number: 40130 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$11,553.13
Title/Program: Self-Sustaining Fund

Grant Purpose

Self-sustaining funds for the school's after school program.

Non-Vendor/Unallocated Amount: \$11,553.13

Amount

Total Allocated to Vendors N/A

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 31 4

Grant Number: 40131 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$51,400.82
Title/Program: 26q213 Self Sustaining After School Program

Grant Purpose

Self Sustaining After School Program. Check # 1015 in the amount of \$18,200. second check #1016 for 5300.27. third check No 1017 for 10,800.55. check no 1019 11,600 on Febr 19. check no 1021 for 5500.

Non-Vendor/Unallocated Amount: \$51,400.82

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 31 4

Grant Number: 40131 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$23,500.27
Title/Program: 26q213 Self Sustaining After School Program

Grant Purpose

Self Sustaining After School Program. Check # 1015 in the amount of \$18,200. second check #1016 for 5300.27

Non-Vendor/Unallocated Amount: \$23,500.27

Amount

Total Allocated to Vendors N/A

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 31 4

Grant Number: 40131 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$45,900.82
Title/Program: 26q213 Self Sustaining After School Program

Grant Purpose

Self Sustaining After School Program. Check # 1015 in the amount of \$18,200. second check #1016 for 5300.27. third check No 1017 for 10,800.55. check no 1019 11,600 on Febr 19

Non-Vendor/Unallocated Amount: \$45,900.82

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 31 4

Grant Number: 40131 **Grant Type:** Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$18,200.00
Title/Program: Self Sustaining After School Program

Grant Purpose

Self Sustaining After School Program. Check # 1015 in the amount of \$18,200.

Non-Vendor/Unallocated Amount: \$18,200.00

Amount

Total Allocated to Vendors N/A

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 31 4

Grant Number: 40131 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$34,300.82
Title/Program: 26q213 Self Sustaining After School Program

Grant Purpose

Self Sustaining After School Program. Check # 1015 in the amount of \$18,200. second check #1016 for 5300.27. third check No 1017 for 10,800.55

Non-Vendor/Unallocated Amount: \$34,300.82

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 34 4

Grant Number: 40134 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$110,000.00
Title/Program: 26q221 Self Sustaining Afterschool Program

Grant Purpose

Self Sustaining Afterschool Program.check No 1040. check no 1041 for 50,000

Non-Vendor/Unallocated Amount: \$110,000.00

Amount

Total Allocated to Vendors N/A

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 34 4

Grant Number: 40134 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$60,000.00
Title/Program: 26q221 Self Sustaining Afterschool Program

Grant Purpose

Self Sustaining Afterschool Program.check No 1040

Non-Vendor/Unallocated Amount: \$60,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 38 4

Grant Number: 40138 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$25,835.00
Title/Program: Self Sustaining After School Program

Grant Purpose

Funds for reading and math.

Non-Vendor/Unallocated Amount: \$25,835.00

Amount

Total Allocated to Vendors N/A

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 38 4

Grant Number: 40138 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$25,735.00
Title/Program: Self Sustaining After School Program

Grant Purpose

Funds for reading and math.

Non-Vendor/Unallocated Amount: \$25,735.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 38 4

Grant Number: 40138 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$27,970.00
Title/Program: 26Q191 Self-Sustaining and Afterschool Program - reading and math

Grant Purpose

26Q191 Self-Sustaining and Afterschool Program - reading and math

Non-Vendor/Unallocated Amount: \$27,970.00

Amount

Total Allocated to Vendors N/A

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 38 4

Grant Number: 40138 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$28,061.00
Title/Program: 26Q191 Self-Sustaining and Afterschool Program - ELA

Grant Purpose

26Q191 Self-Sustaining and Afterschool Program - ELA check No 1059

Non-Vendor/Unallocated Amount: \$28,061.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 38 4

Grant Number: 40138 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$28,461.00
Title/Program: 26Q191 Self-Sustaining and Afterschool Program -cheerleading

Grant Purpose

26Q191 Self-Sustaining and Afterschool Program - cheerleading check No 1060

Non-Vendor/Unallocated Amount: \$28,461.00

Amount

Total Allocated to Vendors N/A

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 38 4

Grant Number: 40138 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$25,585.00
Title/Program: Self Sustaining After School Program

Grant Purpose

Funds will be used to support the after school program.

Non-Vendor/Unallocated Amount: \$25,585.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 38 4

Grant Number: 40138 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$24,985.00
Title/Program: Self Sustaining After School Program

Grant Purpose

Funds will be used to support the after school program.

Non-Vendor/Unallocated Amount: \$24,985.00

Amount

Total Allocated to Vendors N/A

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 38 4

Grant Number: 40138 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$25,730.00
Title/Program: Self Sustaining After School Program

Grant Purpose

Funds will be used to support the after school program.

Non-Vendor/Unallocated Amount: \$25,730.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 38 4

Grant Number: 40138 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$27,835.00
Title/Program: 26Q191 Self-Sustaining and Afterschool Progm

Grant Purpose

26Q191 Self-Sustaining and Afterschool Progm

Non-Vendor/Unallocated Amount: \$27,835.00

Amount

Total Allocated to Vendors N/A

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 38 4

Grant Number: 40138 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$21,805.00
Title/Program: Self Sustaining After School Program

Grant Purpose

Funds will be used to support the after school program.

Non-Vendor/Unallocated Amount: \$21,805.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 43 4

Grant Number: 40143 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$115,470.00
Title/Program: 26Q203 Self Sustaining Grant

Grant Purpose

Self Sustaining Funds for the PS203Q, Beyond the Bell After School Program. (previously entered GTS#19873, as per Elvin Pellerano from the Revenue Office it must be cancelled and a new entry for FY14 must be created)

Non-Vendor/Unallocated Amount: \$115,470.00

Amount

Total Allocated to Vendors N/A

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 43 4

Grant Number: 40143 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$79,320.00
Title/Program: 26Q203 Self Sustaining Grant

Grant Purpose

Self Sustaining Funds for the PS203Q, Beyond the Bell After School Program. (previously entered GTS#19873, as per Elvin Pellerano from the Revenue Office it must be cancelled and a new entry for FY14 must be created)

Non-Vendor/Unallocated Amount: \$79,320.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 43 4

Grant Number: 40143 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$114,820.00
Title/Program: 26Q203 Self Sustaining Grant

Grant Purpose

Self Sustaining Funds for the PS203Q, Beyond the Bell After School Program. (previously entered GTS#19873, as per Elvin Pellerano from the Revenue Office it must be cancelled and a new entry for FY14 must be created)

Non-Vendor/Unallocated Amount: \$114,820.00

Amount

Total Allocated to Vendors N/A

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 43 4

Grant Number: 40143 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$27,820.00
Title/Program: 26Q203 Self Sustaining Grant

Grant Purpose

Self Sustaining Funds for the PS203Q, Beyond the Bell After School Program. (previously entered GTS#19873, as per Elvin Pellerano from the Revenue Office it must be cancelled and a new entry for FY14 must be created)

Non-Vendor/Unallocated Amount: \$27,820.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 43 4

Grant Number: 40143 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$99,820.00
Title/Program: 26Q203 Self Sustaining Grant

Grant Purpose

Self Sustaining Funds for the PS203Q, Beyond the Bell After School Program. (previously entered GTS#19873, as per Elvin Pellerano from the Revenue Office it must be cancelled and a new entry for FY14 must be created)

Non-Vendor/Unallocated Amount: \$99,820.00

Amount

Total Allocated to Vendors N/A

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 43 4

Grant Number: 40143 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$56,320.00
Title/Program: 26Q203 Self Sustaining Grant

Grant Purpose

Self Sustaining Funds for the PS203Q, Beyond the Bell After School Program. (previously entered GTS#19873, as per Elvin Pellerano from the Revenue Office it must be cancelled and a new entry for FY14 must be created)

Non-Vendor/Unallocated Amount: \$56,320.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 63 4

Grant Number: 40163 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$91,561.50
Title/Program: 26Q094 Self Sustaining Fund

Grant Purpose

11/12/13: Adding 2 checks for total of \$18,121. Received 1 check for \$3,525 and one for \$14,596 from CapitalOne Bank. 12/16 check No 1030 for 4,500, 12/2/13 check 1002 for 7,883 = 12,383.2/25 - check 1006 10,310 and 1008 for 29,151\$. check No 1010 for 12,328.50

Non-Vendor/Unallocated Amount: \$91,561.50

Amount

Total Allocated to Vendors N/A

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 63 4

Grant Number: 40163 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$79,233.00
Title/Program: 26Q094 Self Sustaining Fund

Grant Purpose

11/12/13: Adding 2 checks for total of \$18,121. Received 1 check for \$3,525 and one for \$14,596 from CapitalOne Bank. 12/16 check No 1030 for 4,500, 12/2/13 check 1002 for 7,883 = 12,383.2/25 - check 1006 10,310 and 1008 for 29,151\$.

Non-Vendor/Unallocated Amount: \$79,233.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 63 4

Grant Number: 40163 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$27,389.00
Title/Program: 26Q094 Self Sustaining Fund

Grant Purpose

11/12/13: Adding 2 checks for total of \$18,121. Received 1 check for \$3,525 and one for \$14,596 from CapitalOne Bank.

Non-Vendor/Unallocated Amount: \$27,389.00

Amount

Total Allocated to Vendors N/A

District: 26 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 63 4

Grant Number: 40163 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$39,772.00
Title/Program: 26Q094 Self Sustaining Fund

Grant Purpose

11/12/13: Adding 2 checks for total of \$18,121. Received 1 check for \$3,525 and one for \$14,596 from CapitalOne Bank. 12/16 check No 1030 for 4,500, 12/2/13 check 1002 for 7,883 = 12,383

Non-Vendor/Unallocated Amount: \$39,772.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 71 4

Grant Number: 40171 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$60,000.00
Title/Program: Self Sustaining Program

Grant Purpose

Funds will be used to support the school's self sustaining program. Received check # 106 in the amount of \$15,000 on 6-26-13. Received check # 112 in the amount of \$45,000 on 11/4/13.

Non-Vendor/Unallocated Amount: \$60,000.00

Amount

Total Allocated to Vendors N/A

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 71 4

Grant Number: 40171 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$75,000.00
Title/Program: 26Q046 Self Sustaining Program

Grant Purpose

Funds will be used to support the school's self sustaining program. Received check # 106 in the amount of \$15,000 on 6-26-13. Received check # 112 in the amount of \$45,000 on 11/4/13. check No 118 for 15K

Non-Vendor/Unallocated Amount: \$75,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 Borough: Queens Funding Source: OTHER Grant Name: PRIV PTA GRANT 02 4

Grant Number: 41202 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$8,214.48
Title/Program: 26q213 Art Program

Grant Purpose

Funds will be used to support the schools art program. Received check # 2472 in the amount of \$4,107.24. second check No 2555 for same amount.

Non-Vendor/Unallocated Amount: \$8,214.48

Amount

Total Allocated to Vendors N/A

District: 26 Borough: Queens Funding Source: OTHER Grant Name: PRIV PTA GRANT 03 4

Grant Number: 41203 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$7,500.00
Title/Program: 26Q172 PTA TAG AfterSchool

Grant Purpose

26Q172 PTA TAG AfterSchool
check No 2201

Non-Vendor/Unallocated Amount: \$7,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 Borough: Queens Funding Source: OTHER Grant Name: PRIV PTA GRANT 04 4

Grant Number: 41204 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$135.00
Title/Program: 26q172 funds for Journal

Grant Purpose

26q172 funds for Journal. check No 2200, \$135

Non-Vendor/Unallocated Amount: \$135.00

Amount

Total Allocated to Vendors N/A

District: 26 Borough: Queens Funding Source: OTHER Grant Name: PRIV PTA GRANT 05 4

Grant Number: 41205 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$3,874.50
Title/Program: 26q158 self sustaining for Algerba,Earth Science, and Guidance Anti-Bullying

Grant Purpose

26q158 self sustaining for Algerba,Earth Science, and Guidance Anti-Bullying

Non-Vendor/Unallocated Amount: \$3,874.50

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 06 4

Grant Number: 41206 **Grant Type:** Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$750.00
Title/Program: 26q266 self sustaining program for the Arts

Grant Purpose

26q266 self sustaining program for the Arts - Visual Arts/Yearbook. check no 1103

Non-Vendor/Unallocated Amount: \$750.00

Amount

Total Allocated to Vendors N/A

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** Not Yet Provided;Not Applicable

Grant Number: 41207 **Grant Type:** Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$3,500.00
Title/Program: 26q266 self sustaining program drama club

Grant Purpose

26q266 self sustaining program drama club. check No 1102

Non-Vendor/Unallocated Amount: \$3,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 Borough: Queens Funding Source: OTHER Grant Name: PRIVATE GRANT 35 4

Grant Number: 42935 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,750.00
Title/Program: 26q415 Funds for non-league PSAL games

Grant Purpose

26q415 Funds to be used for payment of officials for non-league PSAL games. check No 46873. check no 47017 for 1000.

Non-Vendor/Unallocated Amount: \$2,750.00

Amount

Total Allocated to Vendors N/A

District: 26 Borough: Queens Funding Source: OTHER Grant Name: PRIVATE GRANT 37 4

Grant Number: 42937 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$3,400.00
Title/Program: 26q074 funds for Urban Advantage Sub Teacher from AMNH

Grant Purpose

26q074 funds for Urban Advantage Sub Teacher from Am Museum of Natural History

Non-Vendor/Unallocated Amount: \$3,400.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 Borough: Queens Funding Source: OTHER Grant Name: PRIVATE GRANT 38 4

Grant Number: 42938 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$27,000.00
Title/Program: ETS grant to 26Q566 for Professional Development

Grant Purpose

ETS grant to 26Q566 for Professional Development

Non-Vendor/Unallocated Amount: \$27,000.00

Amount

Total Allocated to Vendors N/A

District: 26 Borough: Queens Funding Source: OTHER Grant Name: PRIVATE GRANT 40 4

Grant Number: 42940 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$4,081.05
Title/Program: 26q415 funds for chaperones for Senior Class trip

Grant Purpose

26q415 funds for chaperones for Senior Class trip to Honors Haven Resort. check no 47016 for 4081.05

Non-Vendor/Unallocated Amount: \$4,081.05

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 41 4

Grant Number: 42941 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$7,963.00
Title/Program: 26q415 OTPS for lockdowns for computer labs

Grant Purpose

26q415 OTPS for lockdowns for computer labs. These labs will be updated but not covered using STVP funds. check No 47046

Non-Vendor/Unallocated Amount: \$7,963.00

Amount

Total Allocated to Vendors N/A

District: 26 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 42 4

Grant Number: 42942 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$6,274.25
Title/Program: 26q415 for per session to cover production shows and concerts

Grant Purpose

26q415 for per session to cover production shows and concerts. check Nos 47047 and 47045. For Talent Show, P Lay Production, Dance Concert, Music Concerts.

Non-Vendor/Unallocated Amount: \$6,274.25

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 26 **Borough:** Queens **Funding Source:** ARRA **Grant Name:** TITLE I ARRA 55 4

Grant Number: 47055 **Grant Type:** Grant: Single Year Grant

Grant Period: 9/1/2013 - 8/31/2014 **Total Amount:** \$1,916,443.00

Title/Program: ARRA TITLE I School Improvement 1003(G) Cohort 4 Year 1 Transformation (26Q435)

Grant Purpose

39FB01 represents a holding code for fringes.

Non-Vendor/Unallocated Amount: \$1,916,443.00

Amount

Total Allocated to Vendors N/A

District: 26 **Borough:** Queens **Funding Source:** NYSED **Grant Name:** FOUNDATION GRNT 01 4

Grant Number: 49901 **Grant Type:** Grant: Single Year Grant

Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$27,000.00

Title/Program: Tortora Silcox Family foundation distributed by ETS to 26Q566 for teacher per session

Grant Purpose

Tortora Silcox Family foundation distributed by ETS to 26Q566 for teacher per session

Non-Vendor/Unallocated Amount: \$27,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 27 Borough: Queens Funding Source: NYSED Grant Name: LEG. GRANT 01 4

Grant Number: 42301 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$30,000.00
Title/Program: SLP State Legislative Grant 27QS27 - TM06B09

Grant Purpose

Funds will be used to provide afterschool programs, educational in-state trips, supplemental academic and cultural programs, and/or purchase of equipment for the following schools - PS 183,43,215,42,124,155,96,106,121,Frederick Douglas Academy

Non-Vendor/Unallocated Amount: \$30,000.00

Amount

Total Allocated to Vendors N/A

District: 27 Borough: Queens Funding Source: NYSED Grant Name: LEG. GRANT 01 4

Grant Number: 42301 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$30,000.00
Title/Program: SLP State Legislative Grant 27QS27 - TM06B09

Grant Purpose

Funds will be used to provide afterschool programs, educational in-state trips, supplemental academic and cultural programs, and/or purchase of equipment for the following schools - PS 183,43,215,42,124,155,96,106,121,Frederick Douglas Academy

Non-Vendor/Unallocated Amount: \$30,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 27 Borough: Queens Funding Source: NYSED Grant Name: LEG. GRANT 01 4

Grant Number: 42301 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$30,000.00
Title/Program: SLP State Legislative Grant 27QS27 - TM06B09

Grant Purpose

Funds will be used to provide afterschool programs, educational in-state trips, supplemental academic and cultural programs, and/or purchase of equipment for the following schools - PS 183,43,215,42,124,155,96,106,121,Frederick Douglas Academy

Non-Vendor/Unallocated Amount: \$30,000.00

Amount

Total Allocated to Vendors N/A

District: 27 Borough: Queens Funding Source: OTHER Grant Name: PRIVATE GRANT 31 4

Grant Number: 42931 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$3,000.00
Title/Program: St. John's Liberty Partnership Program

Grant Purpose

Stipend for services performed in FY13 for the St. John's Liberty Partnership Program.

Non-Vendor/Unallocated Amount: \$3,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 27 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 32 4

Grant Number: 42932 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$2,500.00
Title/Program: Making PreK Count

Grant Purpose

Funds will be used to purchase supplies for the Making PreK Count Program.

Non-Vendor/Unallocated Amount: \$2,500.00

Amount

Total Allocated to Vendors N/A

District: 27 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 33 4

Grant Number: 42933 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$25,000.00
Title/Program: Department of Foreign Affairs Ireland Hurricane Sandy Relief Funding

Grant Purpose

School received a a grant from the Department of Foreign Affairs Ireland for Huricane Sandy relief to assist the school in the installation of air conditioners.

Non-Vendor/Unallocated Amount: \$25,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 27 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 35 4

Grant Number: 42935 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$2,000.00
Title/Program: CVS Community Grant

Grant Purpose

Community grant.

Non-Vendor/Unallocated Amount: \$2,000.00

Amount

Total Allocated to Vendors N/A

District: 27 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 36 4

Grant Number: 42936 **Grant Type:** Grant No Cost Extension
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$1,500.00
Title/Program: TRUST FOR PUBLIC LAND DONATION to 27Q062 IN SUPPORT OF EDUCATIONAL INITIATIVES

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$1,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 27 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 37 4

Grant Number: 42937 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$300.00
Title/Program: Museum of Natural History Award for 27Q262

Grant Purpose

Museum of Natural History Award for 27Q262 to cover per diem costs to attend professional development

Non-Vendor/Unallocated Amount: \$300.00

Amount

Total Allocated to Vendors N/A

District: 27 **Borough:** Queens **Funding Source:** NYSED **Grant Name:** 21ST CENTURY 75 4

Grant Number: 48575 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$1,200,000.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-14-6099. Move \$350 from S location to 27Q480.

Non-Vendor/Unallocated Amount: \$349,154.00

Amount

Total Allocated to Vendors \$850,846.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 27 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** FOUNDATION GRNT 02 4

Grant Number: 49902 **Grant Type:** Grant: Single Year Grant
Grant Period: 9/12/2013 - 6/30/2014 **Total Amount:** \$100,000.00
Title/Program: Matisse Foundation Schools Choose Grant to 27Q650

Grant Purpose

The Pierre and Tana Matisse Foundation has awarded this Schools Choose Grant to 27Q650 to develop and sustain an Arts Curriculum.

Non-Vendor/Unallocated Amount: \$100,000.00

Amount

Total Allocated to Vendors N/A

District: 28 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 10 4

Grant Number: 40110 **Grant Type:** Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$25,000.00
Title/Program: Funds from Afterschool Program @Q196

Grant Purpose

Funds from Afterschool Program, check 1864 for 25K. See letters from Program Director and PC. For materials.

Non-Vendor/Unallocated Amount: \$25,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 28 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 10 4

Grant Number: 40110 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$100,000.00
Title/Program: Funds from Afterschool Program @Q196

Grant Purpose

Funds from Afterschool Program, check 1864 for 25K. See letters from Program Director and PC. For materials. 2/26 check No 1897 for 75000.

Non-Vendor/Unallocated Amount: \$100,000.00

Amount

Total Allocated to Vendors N/A

District: 28 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 11 4

Grant Number: 40111 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$28,149.00
Title/Program: 28q144 after-school for computer equipment

Grant Purpose

28q144 after-school for computer equipment. check no 1095

Non-Vendor/Unallocated Amount: \$28,149.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 28 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 23 4

Grant Number: 40123 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$136,000.00
Title/Program: 28q144 PA After-school Program

Grant Purpose

28q144 PA After-school Program payroll. check no 1146 on 3.10 for 69,000

Non-Vendor/Unallocated Amount: \$136,000.00

Amount

Total Allocated to Vendors N/A

District: 28 Borough: Queens Funding Source: OTHER Grant Name: SELF SUSTAINING 23 4

Grant Number: 40123 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$67,000.00
Title/Program: 28q144 PA After-school Program

Grant Purpose

28q144 PA After-school Program payroll

Non-Vendor/Unallocated Amount: \$67,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 28 Borough: Queens Funding Source: OTHER Grant Name: PRIV PTA GRANT 02 4

Grant Number: 41202 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$59,500.00
Title/Program: 28Q101 - PTA After School Program

Grant Purpose

28Q101 - PTA After School Program for the DOE staff and admin salaries/benefits. 2/12 check No 1569. 3.14 - check No 1607 for 16,000

Non-Vendor/Unallocated Amount: \$59,500.00

Amount

Total Allocated to Vendors N/A

District: 28 Borough: Queens Funding Source: OTHER Grant Name: PRIV PTA GRANT 02 4

Grant Number: 41202 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$43,500.00
Title/Program: 28Q101 - PTA After School Program

Grant Purpose

28Q101 - PTA After School Program for the DOE staff and admin salaries/benefits. 2/12 check No 1569.

Non-Vendor/Unallocated Amount: \$43,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 28 Borough: Queens Funding Source: OTHER Grant Name: PRIV PTA GRANT 02 4

Grant Number: 41202 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$23,500.00
Title/Program: 28Q101 - PTA After School Program

Grant Purpose

28Q101 - PTA After School Program for the DOE staff and admin salaries/benefits

Non-Vendor/Unallocated Amount: \$23,500.00

Amount

Total Allocated to Vendors N/A

District: 28 Borough: Queens Funding Source: OTHER Grant Name: PRIV PTA GRANT 03 4

Grant Number: 41203 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$28,722.40
Title/Program: After School Programs

Grant Purpose

Funds will be used to support the school's after school programs. Received check # 105 in the amount of \$10,000 on 11/12/13.

Non-Vendor/Unallocated Amount: \$28,722.40

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 28 Borough: Queens Funding Source: OTHER Grant Name: PRIV PTA GRANT 03 4

Grant Number: 41203 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$41,284.40
Title/Program: After School Programs and Math Olympiad

Grant Purpose

Balance of PTA funds for self-sustaining after school programs and math olympiads. Adjust by 100\$ for previous check (No 105 - only 10,000 was entered, instead of 10,100).New checks - 308 for 238.00 for math olympiads, 106 - 12,224

Non-Vendor/Unallocated Amount: \$41,284.40

Amount

Total Allocated to Vendors N/A

District: 28 Borough: Queens Funding Source: OTHER Grant Name: PRIV PTA GRANT 04 4

Grant Number: 41204 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$109,160.00
Title/Program: 28q196 Gift from PTA

Grant Purpose

Funds were a gift to the school and are to be used for Project Arts and anything else the principal deems necessary. Received check # 1815 in the amount of \$100,000. check No 1007 for 9116.

Non-Vendor/Unallocated Amount: \$109,160.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 28 Borough: Queens Funding Source: OTHER Grant Name: PRIV PTA GRANT 06 4

Grant Number: 41206 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$60,000.00
Title/Program: 28q099 Parent Association After School Program

Grant Purpose

28q099 Parent Association After School Program. check no 411.

Non-Vendor/Unallocated Amount: \$60,000.00

Amount

Total Allocated to Vendors N/A

District: 28 Borough: Queens Funding Source: OTHER Grant Name: PRIV PTA GRANT 06 4

Grant Number: 41206 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$120,000.00
Title/Program: 28q099 Parent Association After School Program

Grant Purpose

28q099 Parent Association After School Program. check no 411. check No 372 for 60K

Non-Vendor/Unallocated Amount: \$120,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 28 Borough: Queens Funding Source: OTHER Grant Name: PRIV PTA GRANT 06 4

Grant Number: 41206 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$170,000.00
Title/Program: 28q099 Parent Association After School Program

Grant Purpose

28q099 Parent Association After School Program. check no 411. check No 372 for 60K

Non-Vendor/Unallocated Amount: \$170,000.00

Amount

Total Allocated to Vendors N/A

District: 28 Borough: Queens Funding Source: OTHER Grant Name: PRIV PTA GRANT 09 4

Grant Number: 41209 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$19,000.00
Title/Program: 28q174 self-sustaining afterschool program

Grant Purpose

28q174 self-sustaining afterschool program. check No 108 from Maspeth Federal Savings for 19L

Non-Vendor/Unallocated Amount: \$19,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 28 Borough: Queens Funding Source: NYSED Grant Name: LEG. GRANT 01 4

Grant Number: 42301 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,200.00
Title/Program: SLP State Legislative Grant 28Q101 - TM06C30

Grant Purpose

Funds will be used to provide clay-based visual arts classe for grades 3-6

Non-Vendor/Unallocated Amount: \$2,200.00

Amount

Total Allocated to Vendors N/A

District: 28 Borough: Queens Funding Source: NYSED Grant Name: LEG. GRANT 02 4

Grant Number: 42302 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,400.00
Title/Program: SLP State Legislative Grant 28Q139 - TM06C38

Grant Purpose

Funds will be used to provide an educational science show in the auditorium for grades K-6

Non-Vendor/Unallocated Amount: \$2,400.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 28 Borough: Queens Funding Source: NYSED Grant Name: LEG. GRANT 03 4

Grant Number: 42303 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$9,000.00
Title/Program: SLP State Legislative Grant

Grant Purpose

Funds will be used to operate a weekend adult English as a second language program

Non-Vendor/Unallocated Amount: \$9,000.00

Amount

Total Allocated to Vendors N/A

District: 28 Borough: Queens Funding Source: NYSED Grant Name: LEG. GRANT 04 4

Grant Number: 42304 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,500.00
Title/Program: SLP State Legislative Grant 28Q174 - TM06C45

Grant Purpose

Funds will be used to provide a competitive ballroom dancing program for students

Non-Vendor/Unallocated Amount: \$2,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 28 Borough: Queens Funding Source: USED Grant Name: MAGNET SCH FED 02 4

Grant Number: 42402 Grant Type: Amendment: Change of Location
Grant Period: 10/1/2013 - 9/30/2014 Total Amount: \$2,836,829.00
Title/Program: D28 Magnet Grant

Grant Purpose

D28 magnet funds transfer to 3 locations.28Q080,
28Q160,28Q354

Non-Vendor/Unallocated Amount: \$2,836,829.00

Amount

Total Allocated to Vendors N/A

District: 28 Borough: Queens Funding Source: USED Grant Name: MAGNET SCH FED 02 4

Grant Number: 42402 Grant Type: Grant: Multiple Year with Incremental Cost
Grant Period: 10/1/2013 - 9/30/2014 Total Amount: \$2,836,829.00
Title/Program: D28 Magnet Grant

Grant Purpose

D28 magnet funds in d28 grants location. Specific schools not provided at the time of entry.

Non-Vendor/Unallocated Amount: \$2,836,829.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 28 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 36 4

Grant Number: 42936 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$677.69
Title/Program: 28q174 Book Buyback

Grant Purpose

28q174 Book Buyback. Follett check No 175301

Non-Vendor/Unallocated Amount: \$677.69

Amount

Total Allocated to Vendors N/A

District: 28 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 40 4

Grant Number: 42940 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$5,865.45
Title/Program: 28Q896 TALENT Team Grant

Grant Purpose

Funds donated to the school for expenses related to the TALENT team.

Non-Vendor/Unallocated Amount: \$5,865.45

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 29 Borough: Queens Funding Source: OTHER Grant Name: PRIV PTA GRANT 01 4

Grant Number: 41201 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$64,634.00
Title/Program: 29q208 Self Sustaining After School Program

Grant Purpose

The funds will be used to support the schools after school programs. Recieved check # 1694 in the amount of 15387. Check 12/16 No 1708 fpr 15,145

Non-Vendor/Unallocated Amount: \$64,634.00

Amount

Total Allocated to Vendors N/A

District: 29 Borough: Queens Funding Source: OTHER Grant Name: PRIV PTA GRANT 01 4

Grant Number: 41201 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$49,389.00
Title/Program: 29q208 Self Sustaining After School Program for November

Grant Purpose

The funds will be used to support the schools after school programs. Recieved check # 1694 in the amount of 15387

Non-Vendor/Unallocated Amount: \$49,389.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 29 Borough: Queens Funding Source: OTHER Grant Name: PRIV PTA GRANT 01 4

Grant Number: 41201 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$34,002.00
Title/Program: Self Sustaining After School Program

Grant Purpose

The funds will be used to support the schools after school programs. Recieved check # 1671 in the amount of \$8,525 and check # 1670 in the amount of \$9,577. Rcvd check # 1682 in the amount of \$15,900

Non-Vendor/Unallocated Amount: \$34,002.00

Amount

Total Allocated to Vendors N/A

District: 29 Borough: Queens Funding Source: OTHER Grant Name: PRIV PTA GRANT 01 4

Grant Number: 41201 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$80,469.00
Title/Program: 29q208 Self Sustaining After School Program

Grant Purpose

The funds will be used to support the schools after school programs. Recieved check # 1694 in the amount of 15387. Check 12/16 No 1708 fpr 15,145. 1/22 check No 1713 for 15,835

Non-Vendor/Unallocated Amount: \$80,469.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 29 Borough: Queens Funding Source: OTHER Grant Name: PRIV PTA GRANT 01 4

Grant Number: 41201 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$95,494.00
Title/Program: 29q208 Self Sustaining After School Program

Grant Purpose

The funds will be used to support the schools after school programs. Recieved check # 1694 in the amount of 15387. Check 12/16 No 1708 fpr 15,145. 1/22 check No 1713 for 15,835. check 1724 - 15,025

Non-Vendor/Unallocated Amount: \$95,494.00

Amount

Total Allocated to Vendors N/A

District: 29 Borough: Queens Funding Source: OTHER Grant Name: PRIV PTA GRANT 01 4

Grant Number: 41201 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$110,989.00
Title/Program: 29q208 Self Sustaining After School Program

Grant Purpose

The funds will be used to support the schools after school programs. Recieved check # 1694 in the amount of 15387. Check 12/16 No 1708 fpr 15,145. 1/22 check No 1713 for 15,835. check 1724 - 15,025. check no 1730 for 15,495

Non-Vendor/Unallocated Amount: \$110,989.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 29 Borough: Queens Funding Source: NYSED Grant Name: LEG. GRANT 01 4

Grant Number: 42301 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$3,000.00
Title/Program: SLP State Legislative Grant 29Q176 - TM05A33

Grant Purpose

Funds will be used to provide an arts program for students.

Non-Vendor/Unallocated Amount: \$3,000.00

Amount

Total Allocated to Vendors N/A

District: 29 Borough: Queens Funding Source: NYSED Grant Name: LEG. GRANT 02 4

Grant Number: 42302 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$10,000.00
Title/Program: SLP State Legislative Grant 29Q156 - TM06B62

Grant Purpose

Funds will be used to provide the students with activities that enhance the academic program. The clubs will extend the academic program by teaching socialization skills, teamwork and new skills. This offers educational and recreational opportunities to the students, especially in middle school.

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 29 **Borough:** Queens **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 30 4

Grant Number: 42930 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$15,000.00
Title/Program: 29q035 funds from Citnalta Construction for reimbursement

Grant Purpose

29q035 funds from Citnalta Construction for reimbursement. check No 39958

Non-Vendor/Unallocated Amount: \$15,000.00

Amount

Total Allocated to Vendors N/A

District: 29 **Borough:** Queens **Funding Source:** NYSED **Grant Name:** STATE MISC. 05 4

Grant Number: 48605 **Grant Type:** Grant: Continuation
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$200,373.00
Title/Program: Smart Scholars Early College HS Award to 29Q259

Grant Purpose

Smart Scholars Early College HS Award to 29Q259

Non-Vendor/Unallocated Amount: \$200,373.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 30 Borough: Queens Funding Source: USED Grant Name: MAGNET SCH FED 02 3

Grant Number: 32402 Grant Type: Amendment: Funding Adjustment
Grant Period: 10/1/2012 - 9/30/2014 Total Amount: \$3,796,331.00
Title/Program: Magnet Grant D30: PR# U165A100027 Community School District 30 Magnet Schools Assistance Program

Grant Purpose

Febr 12 to 6 school locations

Non-Vendor/Unallocated Amount: \$3,796,331.00

Amount

Total Allocated to Vendors N/A

District: 30 Borough: Queens Funding Source: USED Grant Name: MAGNET SCH FED 02 3

Grant Number: 32402 Grant Type: Amendment: Change of Location
Grant Period: 10/1/2012 - 9/30/2014 Total Amount: \$3,796,331.00
Title/Program: Magnet Grant D30: PR# U165A100027 Community School District 30 Magnet Schools Assistance Program

Grant Purpose

Febr 12 to 6 school locations

Non-Vendor/Unallocated Amount: \$3,796,331.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 30 Borough: Queens Funding Source: OTHER Grant Name: PRIVATE GRANT 44 3

Grant Number: 32944 Grant Type: Grant No Cost Extension
Grant Period: 7/1/2012 - 6/30/2014 Total Amount: \$14,600.00
Title/Program: 30Q445 Rockefeller Phlanthropy Advisors

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$14,600.00

Amount

Total Allocated to Vendors N/A

District: 30 Borough: Queens Funding Source: NYSED Grant Name: 21ST CENTURY 76 4

Grant Number: 48576 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,184,591.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-14-6100.move \$350 from S location to 30Q450

Non-Vendor/Unallocated Amount: \$400,816.00

Amount

Total Allocated to Vendors \$783,775.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** USED **Grant Name:** IMPROVEMENT ED 51 0

Grant Number: 08551 **Grant Type:** Amendment: Change of Location
Grant Period: 7/15/2009 - 7/14/2014 **Total Amount:** \$997,478.38
Title/Program: Fund for the Improvement of Education (TAH) U215X090175

Grant Purpose

Move unscheduled funds to 22KS22 to pay for .35 of the Coordinator's Salary.

Non-Vendor/Unallocated Amount: \$876,459.38

Amount

Total Allocated to Vendors \$121,019.00

District: 31 **Borough:** Staten Island **Funding Source:** NYSED **Grant Name:** TITLE I CORRECT 92 3

Grant Number: 31692 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$10,000.00
Title/Program: Title I Distinguished School Award - 31R013

Grant Purpose

Funding will defray costs associated with hosting visitors or travel to other schools/venues in NY State to share the strategies and innovations that contributed to our success as a Title I Distinguished School.

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** USED **Grant Name:** MISC FED GRANT 90 3

Grant Number: 38590 **Grant Type:** Amendment: Change of Location
Grant Period: 10/1/2012 - 9/30/2013 **Total Amount:** \$349,652.00
Title/Program: Artful Learning Communities II: Assessing Learning Transforming Practice, Promoting Achievement

Grant Purpose

Grant funds will support salaries, purchased services, supplies and materials as per the approved proposal. Move funds to another location 20KS20

Non-Vendor/Unallocated Amount: \$199,652.00

Amount

Total Allocated to Vendors \$150,000.00

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 10 4

Grant Number: 40110 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$55,000.00
Title/Program: 31R004 Self Sustaining Latchkey program

Grant Purpose

31R004 Self Sustaining Latchkey program NO INDIRECT COSTS- 7/23/13,ck#1045,\$30K. 10/11/13,ck#1047,\$15k. 11/6/13,ck#1049,\$10k.

Non-Vendor/Unallocated Amount: \$55,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 10 4

Grant Number: 40110 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$70,000.00
Title/Program: 31R004 Self Sustaining Latchkey program

Grant Purpose

31R004 Self Sustaining Latchkey program NO INDIRECT COSTS- 7/23/13,ck#1045,\$30K. 10/11/13,ck#1047,\$15k. 11/6/13,ck#1049,\$10k. 12/19/13,ck#1050,\$15k.

Non-Vendor/Unallocated Amount: \$70,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 10 4

Grant Number: 40110 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$45,000.00
Title/Program: 31R004 Self Sustaining Latchkey program

Grant Purpose

31R004 Self Sustaining Latchkey program NO INDIRECT COSTS- 7/23/13,ck#1045,\$30K. 10/11/13,ck#1047,\$15k.

Non-Vendor/Unallocated Amount: \$45,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 10 4

Grant Number: 40110 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$95,000.00
Title/Program: 31R004 Self Sustaining Latchkey program

Grant Purpose

31R004 Self Sustaining Latchkey program NO INDIRECT COSTS- 7/23/13,ck#1045,\$30K. 10/11/13,ck#1047,\$15k. 11/6/13,ck#1049,\$10k. 12/19/13,ck#1050,\$15k.2/11/14,ck#1051,\$25k.

Non-Vendor/Unallocated Amount: \$95,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 13 4

Grant Number: 40113 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$29,500.00
Title/Program: 31R054 Self Sustaining Latchkey program

Grant Purpose

31R054 Self Sustaining Latchkey program-NO INDIRECT COSTS-9/9/13,ck#300,\$12k. 10/3/13,CK#301,\$9K. 10/29/13,ck#302,\$8500.

Non-Vendor/Unallocated Amount: \$29,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 13 4

Grant Number: 40113 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$35,500.00
Title/Program: 31R054 Self Sustaining Latchkey program

Grant Purpose

31R054 Self Sustaining Latchkey program-NO INDIRECT COSTS-9/9/13,ck#300,\$12k. 10/3/13,CK#301,\$9K. 10/29/13,ck#302,\$8500. 11/13/13,ck#304,\$6k.

Non-Vendor/Unallocated Amount: \$35,500.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** 21ST CENTURY 61 4

Grant Number: 40113 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$52,500.00
Title/Program: 31R054 Self Sustaining Latchkey program

Grant Purpose

31R054 Self Sustaining Latchkey program-NO INDIRECT COSTS-9/9/13,ck#300,\$12k. 10/3/13,CK#301,\$9K. 10/29/13,ck#302,\$8500. 11/13/13,ck#304,\$6k. 12/13/13,ck#305,\$8k. 1/13/14,ck#306,\$9k.

Non-Vendor/Unallocated Amount: \$52,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 13 4

Grant Number: 40113 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$43,500.00
Title/Program: 31R054 Self Sustaining Latchkey program

Grant Purpose

31R054 Self Sustaining Latchkey program-NO INDIRECT COSTS-9/9/13,ck#300,\$12k. 10/3/13,CK#301,\$9K. 10/29/13,ck#302,\$8500. 11/13/13,ck#304,\$6k. 12/13/13,ck#305,\$8k.

Non-Vendor/Unallocated Amount: \$43,500.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 13 4

Grant Number: 40113 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$64,500.00
Title/Program: 31R054 Self Sustaining Latchkey program

Grant Purpose

31R054 Self Sustaining Latchkey program-NO INDIRECT COSTS-9/9/13,ck#300,\$12k. 10/3/13,CK#301,\$9K. 10/29/13,ck#302,\$8500. 11/13/13,ck#304,\$6k. 12/13/13,ck#305,\$8k. 1/13/14,ck#306,\$9k.ck#307 1/29/14 \$3,000. 2/27/14,ck#308,\$9K.

Non-Vendor/Unallocated Amount: \$64,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 13 4

Grant Number: 40113 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$12,000.00
Title/Program: 31R054 Self Sustaining Latchkey program

Grant Purpose

31R054 Self Sustaining Latchkey program-NO INDIRECT COSTS-9/9/13,ck#300,\$12k. 10/3/13,CK#301,\$9K.

Non-Vendor/Unallocated Amount: \$12,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 13 4

Grant Number: 40113 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$55,500.00
Title/Program: 31R054 Self Sustaining Latchkey program

Grant Purpose

31R054 Self Sustaining Latchkey program-NO INDIRECT COSTS-9/9/13,ck#300,\$12k. 10/3/13,CK#301,\$9K. 10/29/13,ck#302,\$8500. 11/13/13,ck#304,\$6k. 12/13/13,ck#305,\$8k. 1/13/14,ck#306,\$9k.ck#307 1/29/14 \$3,000

Non-Vendor/Unallocated Amount: \$55,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 13 4

Grant Number: 40113 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$72,000.00
Title/Program: 31R054 Self Sustaining Latchkey program

Grant Purpose

31R054 Self Sustaining Latchkey program-NO INDIRECT COSTS-9/9/13,ck#300,\$12k. 10/3/13,CK#301,\$9K. 10/29/13,ck#302,\$8500. 11/13/13,ck#304,\$6k. 12/13/13,ck#305,\$8k. 1/13/14,ck#306,\$9k.ck#307 1/29/14 \$3,000. 2/27/14,ck#308,\$9K. 3/21/14,ck#309,\$7500.

Non-Vendor/Unallocated Amount: \$72,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 14 4

Grant Number: 40114 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$65,000.00
Title/Program: 31R006 Self Sustaining Latchkey program

Grant Purpose

31R006 Self Sustaining Latchkey program-NO INDIRECT COSTS- 9/9/13,CK#1045,\$9K. 10/18/13,ck#1046,\$13k. 12/9/13,ck#1048,\$10k. 1/13/14,ck#1049,\$10k. 2/12/14,ck#1050,\$10k. 3/21/14,ck#1051,\$13k.

Non-Vendor/Unallocated Amount: \$65,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 14 4

Grant Number: 40114 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$22,000.00
Title/Program: 31R006 Self Sustaining Latchkey program

Grant Purpose

31R006 Self Sustaining Latchkey program-NO INDIRECT COSTS- 9/9/13,CK#1045,\$9K. 10/18/13,ck#1046,\$13k.

Non-Vendor/Unallocated Amount: \$22,000.00

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 14 4

Grant Number: 40114 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$42,000.00
Title/Program: 31R006 Self Sustaining Latchkey program

Grant Purpose

31R006 Self Sustaining Latchkey program-NO INDIRECT COSTS- 9/9/13,CK#1045,\$9K. 10/18/13,ck#1046,\$13k. 12/9/13,ck#1048,\$10k. 1/13/14,ck#1049,\$10k.

Non-Vendor/Unallocated Amount: \$42,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 14 4

Grant Number: 40114 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$32,000.00
Title/Program: 31R006 Self Sustaining Latchkey program

Grant Purpose

31R006 Self Sustaining Latchkey program-NO INDIRECT COSTS- 9/9/13,CK#1045,\$9K. 10/18/13,ck#1046,\$13k. 12/9/13,ck#1048,\$10k.

Non-Vendor/Unallocated Amount: \$32,000.00

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 14 4

Grant Number: 40114 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$52,000.00
Title/Program: 31R006 Self Sustaining Latchkey program

Grant Purpose

31R006 Self Sustaining Latchkey program-NO INDIRECT COSTS- 9/9/13,CK#1045,\$9K. 10/18/13,ck#1046,\$13k. 12/9/13,ck#1048,\$10k. 1/13/14,ck#1049,\$10k. 2/12/14,ck#1050,\$10k.

Non-Vendor/Unallocated Amount: \$52,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 16 4

Grant Number: 40116 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$18,000.00
Title/Program: 31R003 Self Sustaining After School Program

Grant Purpose

31R003 Self Sustaining After School Program- NO INDIRECT COST- 9/20/13,CK#1053,\$10K. 12/18/13,ck#1062,\$8k.

Non-Vendor/Unallocated Amount: \$18,000.00

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 16 4

Grant Number: 40116 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$33,000.00
Title/Program: 31R003 Self Sustaining After School Program

Grant Purpose

31R003 Self Sustaining After School Program- NO INDIRECT COST- 9/20/13,CK#1053,\$10K. 12/18/13,ck#1062,\$8k.1/21/14,ck#1068,\$10k. 2/27/14,ck#1070,\$5k.

Non-Vendor/Unallocated Amount: \$33,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 16 4

Grant Number: 40116 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$28,000.00
Title/Program: 31R003 Self Sustaining After School Program

Grant Purpose

31R003 Self Sustaining After School Program- NO INDIRECT COST- 9/20/13,CK#1053,\$10K. 12/18/13,ck#1062,\$8k.1/21/14,ck#1068,\$10k.

Non-Vendor/Unallocated Amount: \$28,000.00

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 17 4

Grant Number: 40117 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$45,000.00
Title/Program: 31R023 Self Sustaining After School CARE program

Grant Purpose

31R023 Self Sustaining After School CARE program-NO INDIRECT COST- 9/9/13,CK#1093,\$15K. 10/1/13,ck#1095,\$10k.11/13/13,ck#1097,\$10k. 1/7/14,ck#1099,\$10k.

Non-Vendor/Unallocated Amount: \$45,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 17 4

Grant Number: 40117 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$65,000.00
Title/Program: 31R023 Self Sustaining After School CARE program

Grant Purpose

31R023 Self Sustaining After School CARE program-NO INDIRECT COST- 9/9/13,CK#1093,\$15K. 10/1/13,ck#1095,\$10k.11/13/13,ck#1097,\$10k. 1/7/14,ck#1099,\$10k.1/16/14,ck#1100,\$20k.

Non-Vendor/Unallocated Amount: \$65,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 17 4

Grant Number: 40117 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$35,000.00
Title/Program: 31R023 Self Sustaining After School CARE program

Grant Purpose

31R023 Self Sustaining After School CARE program-NO INDIRECT COST- 9/9/13,CK#1093,\$15K. 10/1/13,ck#1095,\$10k.11/13/13,ck#1097,\$10k.

Non-Vendor/Unallocated Amount: \$35,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 17 4

Grant Number: 40117 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$25,000.00
Title/Program: 31R023 Self Sustaining After School CARE program

Grant Purpose

31R023 Self Sustaining After School CARE program-NO INDIRECT COST- 9/9/13,CK#1093,\$15K. 10/1/13,ck#1095,\$10k.

Non-Vendor/Unallocated Amount: \$25,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 17 4

Grant Number: 40117 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$75,000.00
Title/Program: 31R023 Self Sustaining After School CARE program

Grant Purpose

31R023 Self Sustaining After School CARE program-NO INDIRECT COST- 9/9/13,CK#1093,\$15K. 10/1/13,ck#1095,\$10k.11/13/13,ck#1097,\$10k. 1/7/14,ck#1099,\$10k.1/16/14,ck#1100,\$20k. 3/27/14,ck#1102,\$10k.

Non-Vendor/Unallocated Amount: \$75,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 18 4

Grant Number: 40118 **Grant Type:** Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$20,000.00
Title/Program: 31R007 Self Sustaining ELA/Math Test prep program

Grant Purpose

31R007 Self Sustaining ELA/Math Test prep program-NO INDIRECT COST- 11/18/13,ck#9492,\$20k.

Non-Vendor/Unallocated Amount: \$20,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 18 4

Grant Number: 40118 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$42,200.00
Title/Program: 31R007 Self Sustaining ELA/Math Test prep program

Grant Purpose

31R007 Self Sustaining ELA/Math Test prep program-NO INDIRECT COST- 11/18/13,ck#9492,\$20k. 12/26/13,ck#9536,\$22,200.

Non-Vendor/Unallocated Amount: \$42,200.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 20 4

Grant Number: 40120 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$28,000.00
Title/Program: 31R006 Self Sustaining After School Enrichment program

Grant Purpose

31R006 Self Sustaining After School Enrichment program-NO INDIRECT COST- 10/3/13,ck#1035,\$1k. 10/16/13,ck#1036,\$10k.1/13/14,ck#1042,\$4k. 2/12/14,ck#1045,\$10k.3/21/14,ck#1048,\$3k.

Non-Vendor/Unallocated Amount: \$28,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 20 4

Grant Number: 40120 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$15,000.00
Title/Program: 31R006 Self Sustaining After School Enrichment program

Grant Purpose

31R006 Self Sustaining After School Enrichment program-NO INDIRECT COST- 10/3/13,ck#1035,\$1k. 10/16/13,ck#1036,\$10k.1/13/14,ck#1042,\$4k.

Non-Vendor/Unallocated Amount: \$15,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 20 4

Grant Number: 40120 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$11,000.00
Title/Program: 31R006 Self Sustaining After School Enrichment program

Grant Purpose

31R006 Self Sustaining After School Enrichment program-NO INDIRECT COST- 10/3/13,ck#1035,\$1k. 10/16/13,ck#1036,\$10k.

Non-Vendor/Unallocated Amount: \$11,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 20 4

Grant Number: 40120 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$25,000.00
Title/Program: 31R006 Self Sustaining After School Enrichment program

Grant Purpose

31R006 Self Sustaining After School Enrichment program-NO INDIRECT COST- 10/3/13,ck#1035,\$1k. 10/16/13,ck#1036,\$10k.1/13/14,ck#1042,\$4k. 2/12/14,ck#1045,\$10k.

Non-Vendor/Unallocated Amount: \$25,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 20 4

Grant Number: 40120 **Grant Type:** Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$1,000.00
Title/Program: 31R006 Self Sustaining After School Enrichment program

Grant Purpose

31R006 Self Sustaining After School Enrichment program-NO INDIRECT COST- 10/3/13,ck#1035,\$1k.

Non-Vendor/Unallocated Amount: \$1,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 21 4

Grant Number: 40121 **Grant Type:** Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$12,630.00
Title/Program: 31r055 Self Sustaining After school center

Grant Purpose

31r055 Self Sustaining After school center-NO INDIRECT COST- 10/29/13,ck#1479,\$12630.

Non-Vendor/Unallocated Amount: \$12,630.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 21 4

Grant Number: 40121 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$38,630.00
Title/Program: 31r055 Self Sustaining After school center

Grant Purpose

31r055 Self Sustaining After school center-NO INDIRECT COST- 10/29/13,ck#1479,\$12630. 2/27/14,ck#1489,\$26k.

Non-Vendor/Unallocated Amount: \$38,630.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 22 4

Grant Number: 40122 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$25,636.41
Title/Program: 31R024 Self Sustaining After School Program

Grant Purpose

31R024 Self Sustaining After School Program- NO INDIRECT COST-9/13/13,ck#1097,45629.47. 10/18/13,ck#1101,\$20006.94.

Non-Vendor/Unallocated Amount: \$25,636.41

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 22 4

Grant Number: 40122 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$63,581.89
Title/Program: 31R024 Self Sustaining After School Program

Grant Purpose

31R024 Self Sustaining After School Program- NO INDIRECT COST-9/13/13,ck#1097,45629.47. 10/18/13,ck#1101,\$20006.94.Ck#1121 \$37,945.48 01/31/14.

Non-Vendor/Unallocated Amount: \$63,581.89

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 22 4

Grant Number: 40122 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$71,348.23
Title/Program: 31R024 Self Sustaining After School Program

Grant Purpose

31R024 Self Sustaining After School Program- NO INDIRECT COST-9/13/13,ck#1097,45629.47. 10/18/13,ck#1101,\$20006.94.Ck#1121 \$37,945.48 01/31/14. 3/27/14,ck#1146,\$7766.34.

Non-Vendor/Unallocated Amount: \$71,348.23

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 23 4

Grant Number: 40123 **Grant Type:** Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$16,000.00
Title/Program: 31R050 Self Sustaining After School Center

Grant Purpose

31R050 Self Sustaining After School Center-NO INDIRECT COST- 11/13/13,ck#101,\$16k.

Non-Vendor/Unallocated Amount: \$16,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 23 4

Grant Number: 40123 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$26,000.00
Title/Program: 31R050 Self Sustaining After School Center

Grant Purpose

31R050 Self Sustaining After School Center-NO INDIRECT COST- 11/13/13,ck#101,\$16k. 3/6/14,ck#109,\$10k.

Non-Vendor/Unallocated Amount: \$26,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 26 5

Grant Number: 40125 **Grant Type:** Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$9,240.00
Title/Program: 31R056 Self Sustaining ELA Math Test Prep program

Grant Purpose

31R056 Self Sustaining ELA Math Test Prep program

Non-Vendor/Unallocated Amount: \$9,240.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 25 4

Grant Number: 40125 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$16,735.00
Title/Program: 31R056 Self Sustaining ELA Math Test Prep program

Grant Purpose

31R056 Self Sustaining ELA Math Test Prep program

Non-Vendor/Unallocated Amount: \$16,735.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 28 4

Grant Number: 40128 **Grant Type:** Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$9,634.72
Title/Program: 31R001 Self Sustaining After school program

Grant Purpose

31R001 Self Sustaining After school program-NO INDIRECT COST- 1/8/14,ck#1011,\$9634.72.

Non-Vendor/Unallocated Amount: \$9,634.72

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 28 4

Grant Number: 40128 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$11,274.72
Title/Program: 31R001 Self Sustaining After school program

Grant Purpose

31R001 Self Sustaining After school program-NO INDIRECT COST- 1/8/14,ck#1011,\$9634.72. 1/16/14,ck#1013,\$1640.

Non-Vendor/Unallocated Amount: \$11,274.72

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 29 4

Grant Number: 40129 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$85,800.00
Title/Program: 31R058 Self Sustaining Latchkey program

Grant Purpose

31R058 Self Sustaining Latchkey program- NO INDIRECT COSTS-6/21/13,CK#1037,\$6K. 10/3/13,ck#1039,18600. 10/30/13,ck#1040,\$21200. 12/4/13,ck31041,\$20k. 12/26/13,ckA#1042,\$20k.

Non-Vendor/Unallocated Amount: \$85,800.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 29 4

Grant Number: 40129 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$45,800.00
Title/Program: 31R058 Self Sustaining Latchkey program

Grant Purpose

31R058 Self Sustaining Latchkey program- NO INDIRECT COSTS-6/21/13,CK#1037,\$6K. 10/3/13,ck#1039,18600. 10/30/13,ck#1040,\$21200.

Non-Vendor/Unallocated Amount: \$45,800.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 29 4

Grant Number: 40129 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$65,800.00
Title/Program: 31R058 Self Sustaining Latchkey program

Grant Purpose

31R058 Self Sustaining Latchkey program- NO INDIRECT COSTS-6/21/13,CK#1037,\$6K. 10/3/13,ck#1039,18600. 10/30/13,ck#1040,\$21200. 12/4/13,ck31041,\$20k.

Non-Vendor/Unallocated Amount: \$65,800.00

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 29 4

Grant Number: 40129 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$126,200.00
Title/Program: 31R058 Self Sustaining Latchkey program

Grant Purpose

31R058 Self Sustaining Latchkey program- NO INDIRECT COSTS-6/21/13,CK#1037,\$6K. 10/3/13,ck#1039,18600. 10/30/13,ck#1040,\$21200. 12/4/13,ck31041,\$20k. 12/26/13,ckA#1042,\$20k.Ck #1042 1/31/14 \$21,600. 3/3/14,ck#1045,\$18,800.

Non-Vendor/Unallocated Amount: \$126,200.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 29 4

Grant Number: 40129 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$107,400.00
Title/Program: 31R058 Self Sustaining Latchkey program

Grant Purpose

31R058 Self Sustaining Latchkey program- NO INDIRECT COSTS-6/21/13,CK#1037,\$6K. 10/3/13,ck#1039,18600. 10/30/13,ck#1040,\$21200. 12/4/13,ck31041,\$20k. 12/26/13,ckA#1042,\$20k.Ck #1042 1/31/14 \$21,600

Non-Vendor/Unallocated Amount: \$107,400.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 29 4

Grant Number: 40129 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$24,600.00
Title/Program: 31R058 Self Sustaining Latchkey program

Grant Purpose

31R058 Self Sustaining Latchkey program- NO INDIRECT COSTS-6/21/13,CK#1037,\$6K. 10/3/13,ck#1039,18600.

Non-Vendor/Unallocated Amount: \$24,600.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 30 4

Grant Number: 40130 **Grant Type:** Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$10,000.00
Title/Program: 31R004 Self Sustaining After School Center

Grant Purpose

31R004 Self Sustaining After School Center-NO INDIRECT COST- 11/1/13,ck#1140,\$10k.

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 30 4

Grant Number: 40130 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$23,000.00
Title/Program: 31R004 Self Sustaining After School Center

Grant Purpose

31R004 Self Sustaining After School Center-NO INDIRECT COST- 11/1/13,ck#1140,\$10k.2/11/14,ck#1160,\$13k.

Non-Vendor/Unallocated Amount: \$23,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 31 4

Grant Number: 40131 **Grant Type:** Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$12,000.00
Title/Program: 31R080 Self Sustaining After school program

Grant Purpose

31R080 Self Sustaining After school program-NO INDIRECT COSTS-2/5/14,ck#2454,\$12k.

Non-Vendor/Unallocated Amount: \$12,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 32 4

Grant Number: 40132 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$39,147.85
Title/Program: 31R039 Self Sustaining Latchkey program

Grant Purpose

31R039 Self Sustaining Latchkey program-NO INDIRECT COST-9/11/13,ck#1136,\$8821.85. 10/2/13,ck#1141,\$13,165. 11/22/13,ck#1175,\$11,278. 1/7/14,ck#1185,\$5883.

Non-Vendor/Unallocated Amount: \$39,147.85

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 32 4

Grant Number: 40132 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$33,264.85
Title/Program: 31R039 Self Sustaining Latchkey program

Grant Purpose

31R039 Self Sustaining Latchkey program-NO INDIRECT COST-9/11/13,ck#1136,\$8821.85. 10/2/13,ck#1141,\$13,165. 11/22/13,ck#1175,\$11,278.

Non-Vendor/Unallocated Amount: \$33,264.85

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 32 4

Grant Number: 40132 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$51,892.85
Title/Program: 31R039 Self Sustaining Latchkey program

Grant Purpose

31R039 Self Sustaining Latchkey program-NO INDIRECT COST-9/11/13,ck#1136,\$8821.85. 10/2/13,ck#1141,\$13,165. 11/22/13,ck#1175,\$11,278. 1/7/14,ck#1185,\$5883.ck # 1193 \$12,745

Non-Vendor/Unallocated Amount: \$51,892.85

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 32 4

Grant Number: 40132 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$66,982.85
Title/Program: 31R039 Self Sustaining Latchkey program

Grant Purpose

31R039 Self Sustaining Latchkey program-NO INDIRECT COST-9/11/13,ck#1136,\$8821.85. 10/2/13,ck#1141,\$13,165. 11/22/13,ck#1175,\$11,278. 1/7/14,ck#1185,\$5883.ck # 1193 \$12,745. 3/27/14,ck#1216,\$15,090.

Non-Vendor/Unallocated Amount: \$66,982.85

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 32 4

Grant Number: 40132 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$21,986.85
Title/Program: 31R039 Self Sustaining Latchkey program

Grant Purpose

31R039 Self Sustaining Latchkey program-NO INDIRECT COST-9/11/13,ck#1136,\$8821.85. 10/2/13,ck#1141,\$13,165.

Non-Vendor/Unallocated Amount: \$21,986.85

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 34 4

Grant Number: 40134 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$15,420.00
Title/Program: 31R026 Self Sustaining Early morning and After school program

Grant Purpose

31R026 Self Sustaining Early morning and After school- NO INDIRECT COST- 9/10/13,ck#1073,\$4355. 10/4/13,ck#1074,\$2755. 10/16/13,ck#1080,\$2840. 11/6/13,ck#1095,\$945. 11/14/13,ck#1099,\$1845.12/9/13,ck#1109,\$1700. 12/19/13,ck#1113,\$980.

Non-Vendor/Unallocated Amount: \$15,420.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 34 4

Grant Number: 40134 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$14,440.00
Title/Program: 31R026 Self Sustaining Early morning and After school program

Grant Purpose

31R026 Self Sustaining Early morning and After school- NO INDIRECT COST- 9/10/13,ck#1073,\$4355. 10/4/13,ck#1074,\$2755. 10/16/13,ck#1080,\$2840. 11/6/13,ck#1095,\$945. 11/14/13,ck#1099,\$1845.12/9/13,ck#1109,\$1700.

Non-Vendor/Unallocated Amount: \$14,440.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 34 4

Grant Number: 40134 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$22,390.00
Title/Program: 31R026 Self Sustaining Early morning and After school program

Grant Purpose

31R026 Self Sustaining Early morning and After school- NO INDIRECT COST- 9/10/13,ck#1073,\$4355. 10/4/13,ck#1074,\$2755. 10/16/13,ck#1080,\$2840. 11/6/13,ck#1095,\$945. 11/14/13,ck#1099,\$1845.12/9/13,ck#1109,\$1700. 12/19/13,ck#1113,\$980.1/21/14,ck#1116,\$1525;ck#1118,\$565.2/4/14,ck#1124,\$1640.2/19/14,ck#1129,\$1290. 3/5/14,ck#1135,\$1950.

Non-Vendor/Unallocated Amount: \$22,390.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 34 4

Grant Number: 40134 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$9,950.00
Title/Program: 31R026 Self Sustaining Early morning and After school program

Grant Purpose

31R026 Self Sustaining Early morning and After school- NO INDIRECT COST- 9/10/13,ck#1073,\$4355. 10/4/13,ck#1074,\$2755. 10/16/13,ck#1080,\$2840.

Non-Vendor/Unallocated Amount: \$9,950.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 34 4

Grant Number: 40134 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$7,110.00
Title/Program: 31R026 Self Sustaining Early morning and After school program

Grant Purpose

31R026 Self Sustaining Early morning and After school- NO INDIRECT COST- 9/10/13,ck#1073,\$4355. 10/4/13,ck#1074,\$2755.

Non-Vendor/Unallocated Amount: \$7,110.00

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 34 4

Grant Number: 40134 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$12,740.00
Title/Program: 31R026 Self Sustaining Early morning and After school program

Grant Purpose

31R026 Self Sustaining Early morning and After school- NO INDIRECT COST- 9/10/13,ck#1073,\$4355. 10/4/13,ck#1074,\$2755. 10/16/13,ck#1080,\$2840. 11/6/13,ck#1095,\$945. 11/14/13,ck#1099,\$1845.

Non-Vendor/Unallocated Amount: \$12,740.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 34 4

Grant Number: 40134 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$10,895.00
Title/Program: 31R026 Self Sustaining Early morning and After school program

Grant Purpose

31R026 Self Sustaining Early morning and After school- NO INDIRECT COST- 9/10/13,ck#1073,\$4355. 10/4/13,ck#1074,\$2755. 10/16/13,ck#1080,\$2840. 11/6/13,ck#1095,\$945.

Non-Vendor/Unallocated Amount: \$10,895.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 34 4

Grant Number: 40134 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$19,150.00
Title/Program: 31R026 Self Sustaining Early morning and After school program

Grant Purpose

31R026 Self Sustaining Early morning and After school- NO INDIRECT COST- 9/10/13,ck#1073,\$4355. 10/4/13,ck#1074,\$2755. 10/16/13,ck#1080,\$2840. 11/6/13,ck#1095,\$945. 11/14/13,ck#1099,\$1845.12/9/13,ck#1109,\$1700. 12/19/13,ck#1113,\$980.1/21/14,ck#1116,\$1525;ck#1118,\$565.2/4/14,ck#1124,\$1640.

Non-Vendor/Unallocated Amount: \$19,150.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 34 4

Grant Number: 40134 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$20,440.00
Title/Program: 31R026 Self Sustaining Early morning and After school program

Grant Purpose

31R026 Self Sustaining Early morning and After school- NO INDIRECT COST- 9/10/13,ck#1073,\$4355. 10/4/13,ck#1074,\$2755. 10/16/13,ck#1080,\$2840. 11/6/13,ck#1095,\$945. 11/14/13,ck#1099,\$1845.12/9/13,ck#1109,\$1700. 12/19/13,ck#1113,\$980.1/21/14,ck#1116,\$1525;ck#1118,\$565.2/4/14,ck#1124,\$1640.2/19/14,ck#1129,\$1290.

Non-Vendor/Unallocated Amount: \$20,440.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 34 4

Grant Number: 40134 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$17,510.00
Title/Program: 31R026 Self Sustaining Early morning and After school program

Grant Purpose

31R026 Self Sustaining Early morning and After school- NO INDIRECT COST- 9/10/13,ck#1073,\$4355. 10/4/13,ck#1074,\$2755. 10/16/13,ck#1080,\$2840. 11/6/13,ck#1095,\$945. 11/14/13,ck#1099,\$1845.12/9/13,ck#1109,\$1700. 12/19/13,ck#1113,\$980.1/21/14,ck#1116,\$1525;ck#1118,\$565.

Non-Vendor/Unallocated Amount: \$17,510.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 34 4

Grant Number: 40134 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$23,560.00
Title/Program: 31R026 Self Sustaining Early morning and After school program

Grant Purpose

31R026 Self Sustaining Early morning and After school- NO INDIRECT COST- 9/10/13,ck#1073,\$4355. 10/4/13,ck#1074,\$2755. 10/16/13,ck#1080,\$2840. 11/6/13,ck#1095,\$945. 11/14/13,ck#1099,\$1845.12/9/13,ck#1109,\$1700. 12/19/13,ck#1113,\$980.1/21/14,ck#1116,\$1525;ck#1118,\$565.2/4/14,ck#1124,\$1640.2/19/14,ck#1129,\$1290. 3/5/14,ck#1135,\$1950.3/24/14,ck#1142,\$1170.

Non-Vendor/Unallocated Amount: \$23,560.00

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 38 4

Grant Number: 40138 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$5,125.00
Title/Program: 31R007 Self Sustaining After School Activities program

Grant Purpose

31R007 Self Sustaining After School Activities program-NO INDIRECT COSTS- 2/10/14,ck#9576,\$5125.

Non-Vendor/Unallocated Amount: \$5,125.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 40 4

Grant Number: 40140 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$15,800.00
Title/Program: 31R042 Self Sustaining After School Center

Grant Purpose

31R042 Self Sustaining After School Center-NO INDIRECT COST-10/10/13,ck#1098,\$6k. 12/4/13,ck#1105,\$300. 1/7/14,ck#1111,\$9500.

Non-Vendor/Unallocated Amount: \$15,800.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 40 4

Grant Number: 40140 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$16,600.00
Title/Program: 31R042 Self Sustaining After School Center

Grant Purpose

31R042 Self Sustaining After School Center-NO INDIRECT COST-10/10/13,ck#1098,\$6k. 12/4/13,ck#1105,\$300. 1/7/14,ck#1111,\$9500. 3/19/14,ck#1117,\$800.

Non-Vendor/Unallocated Amount: \$16,600.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 40 4

Grant Number: 40140 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$6,300.00
Title/Program: 31R042 Self Sustaining After School Center

Grant Purpose

31R042 Self Sustaining After School Center-NO INDIRECT COST-10/10/13,ck#1098,\$6k. 12/4/13,ck#1105,\$300.

Non-Vendor/Unallocated Amount: \$6,300.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 40 4

Grant Number: 40140 **Grant Type:** Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$6,000.00
Title/Program: 31R042 Self Sustaining After School Center

Grant Purpose

31R042 Self Sustaining After School Center-NO INDIRECT COST-10/10/13,ck#1098,\$6k.

Non-Vendor/Unallocated Amount: \$6,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 53 4

Grant Number: 40153 **Grant Type:** Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$30,000.00
Title/Program: 31R042 Self Sustaining START Center

Grant Purpose

31R042 Self Sustaining START Center-NO INDIRECT COST-10/10/13,ck#1237,\$30k.

Non-Vendor/Unallocated Amount: \$30,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 53 4

Grant Number: 40153 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$60,000.00
Title/Program: 31R042 Self Sustaining START Center

Grant Purpose

31R042 Self Sustaining START Center-NO INDIRECT COST-10/10/13,ck#1237,\$30k.1/16/14,ck#1252,\$30k.

Non-Vendor/Unallocated Amount: \$60,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 57 4

Grant Number: 40157 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$119,081.00
Title/Program: 31R003 Self Sustaining Latchkey program

Grant Purpose

31R003 Self Sustaining Latchkey program- NO INDIRECT COSTS- 8/13/13,ck#1083,\$13500. 9/13/13,ck#1084,\$26722. 10/8/13,ck#1085,\$18,602. 11/7/13,ck#1089,\$15,613.12/5/13,ck#1093,\$24117. 1/7/14,ck#1095,\$20,527.

Non-Vendor/Unallocated Amount: \$119,081.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 57 4

Grant Number: 40157 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$161,657.00
Title/Program: 31R003 Self Sustaining Latchkey program

Grant Purpose

31R003 Self Sustaining Latchkey program- NO INDIRECT COSTS- 8/13/13,ck#1083,\$13500. 9/13/13,ck#1084,\$26722. 10/8/13,ck#1085,\$18,602. 11/7/13,ck#1089,\$15,613.12/5/13,ck#1093,\$24117. 1/7/14,ck#1095,\$20,527. 2/4/14,ck#1098,\$16,778.3/5/14,ck#1100,\$14801. 3/19/14,ck#1103,\$10,997.

Non-Vendor/Unallocated Amount: \$161,657.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 57 4

Grant Number: 40157 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$74,437.00
Title/Program: 31R003 Self Sustaining Latchkey program

Grant Purpose

31R003 Self Sustaining Latchkey program- NO INDIRECT COSTS- 8/13/13,ck#1083,\$13500. 9/13/13,ck#1084,\$26722. 10/8/13,ck#1085,\$18,602. 11/7/13,ck#1089,\$15,613.

Non-Vendor/Unallocated Amount: \$74,437.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 57 4

Grant Number: 40157 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$98,554.00
Title/Program: 31R003 Self Sustaining Latchkey program

Grant Purpose

31R003 Self Sustaining Latchkey program- NO INDIRECT COSTS- 8/13/13,ck#1083,\$13500. 9/13/13,ck#1084,\$26722. 10/8/13,ck#1085,\$18,602. 11/7/13,ck#1089,\$15,613.12/5/13,ck#1093,\$24117.

Non-Vendor/Unallocated Amount: \$98,554.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 57 4

Grant Number: 40157 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$150,660.00
Title/Program: 31R003 Self Sustaining Latchkey program

Grant Purpose

31R003 Self Sustaining Latchkey program- NO INDIRECT COSTS- 8/13/13,ck#1083,\$13500. 9/13/13,ck#1084,\$26722. 10/8/13,ck#1085,\$18,602. 11/7/13,ck#1089,\$15,613.12/5/13,ck#1093,\$24117. 1/7/14,ck#1095,\$20,527. 2/4/14,ck#1098,\$16,778.3/5/14,ck#1100,\$14801

Non-Vendor/Unallocated Amount: \$150,660.00

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 57 4

Grant Number: 40157 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$135,859.00
Title/Program: 31R003 Self Sustaining Latchkey program

Grant Purpose

31R003 Self Sustaining Latchkey program- NO INDIRECT COSTS- 8/13/13,ck#1083,\$13500. 9/13/13,ck#1084,\$26722. 10/8/13,ck#1085,\$18,602. 11/7/13,ck#1089,\$15,613.12/5/13,ck#1093,\$24117. 1/7/14,ck#1095,\$20,527. 2/4/14,ck#1098,\$16,778.

Non-Vendor/Unallocated Amount: \$135,859.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 57 4

Grant Number: 40157 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$58,824.00
Title/Program: 31R003 Self Sustaining Latchkey program

Grant Purpose

31R003 Self Sustaining Latchkey program- NO INDIRECT COSTS- 8/13/13,ck#1083,\$13500. 9/13/13,ck#1084,\$26722. 10/8/13,ck#1085,\$18,602.

Non-Vendor/Unallocated Amount: \$58,824.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 72 4

Grant Number: 40172 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$208,000.00
Title/Program: 31069 Self Sustaining After School Latchkey program

Grant Purpose

31069 Self Sustaining After School Latchkey program- NO INDIRECT COSTS- 7/16/13,CK#1145,\$63K. 9/24/13,ck#1173,\$13k. 10/18/13,ck#1185,\$19k.11/13/13,ck#1200,\$16k. 12/18/13,ck#1212,\$19k.1/14/14,ck#1223,\$16k. 2/10/14,ck#1227,\$17k.2/27/14,ck#1231,\$24k. 3/14/14,CK#1239,\$21k.

Non-Vendor/Unallocated Amount: \$208,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 72 4

Grant Number: 40172 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$95,000.00
Title/Program: 31069 Self Sustaining After School Latchkey program

Grant Purpose

31069 Self Sustaining After School Latchkey program- NO INDIRECT COSTS- 7/16/13,CK#1145,\$63K. 9/24/13,ck#1173,\$13k. 10/18/13,ck#1185,\$19k.

Non-Vendor/Unallocated Amount: \$95,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 72 4

Grant Number: 40172 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$146,000.00
Title/Program: 31069 Self Sustaining After School Latchkey program

Grant Purpose

31069 Self Sustaining After School Latchkey program- NO INDIRECT COSTS- 7/16/13,CK#1145,\$63K. 9/24/13,ck#1173,\$13k. 10/18/13,ck#1185,\$19k.11/13/13,ck#1200,\$16k. 12/18/13,ck#1212,\$19k.1/14/14,ck#1223,\$16k.

Non-Vendor/Unallocated Amount: \$146,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 72 4

Grant Number: 40172 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$111,000.00
Title/Program: 31069 Self Sustaining After School Latchkey program

Grant Purpose

31069 Self Sustaining After School Latchkey program- NO INDIRECT COSTS- 7/16/13,CK#1145,\$63K. 9/24/13,ck#1173,\$13k. 10/18/13,ck#1185,\$19k.11/13/13,ck#1200,\$16k.

Non-Vendor/Unallocated Amount: \$111,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 72 4

Grant Number: 40172 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$130,000.00
Title/Program: 31069 Self Sustaining After School Latchkey program

Grant Purpose

31069 Self Sustaining After School Latchkey program- NO INDIRECT COSTS- 7/16/13,CK#1145,\$63K. 9/24/13,ck#1173,\$13k. 10/18/13,ck#1185,\$19k.11/13/13,ck#1200,\$16k. 12/18/13,ck#1212,\$19k.

Non-Vendor/Unallocated Amount: \$130,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 72 4

Grant Number: 40172 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$163,000.00
Title/Program: 31069 Self Sustaining After School Latchkey program

Grant Purpose

31069 Self Sustaining After School Latchkey program- NO INDIRECT COSTS- 7/16/13,CK#1145,\$63K. 9/24/13,ck#1173,\$13k. 10/18/13,ck#1185,\$19k.11/13/13,ck#1200,\$16k. 12/18/13,ck#1212,\$19k.1/14/14,ck#1223,\$16k. 2/10/14,ck#1227,\$17k.

Non-Vendor/Unallocated Amount: \$163,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 72 4

Grant Number: 40172 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$187,000.00
Title/Program: 31069 Self Sustaining After School Latchkey program

Grant Purpose

31069 Self Sustaining After School Latchkey program- NO INDIRECT COSTS- 7/16/13,CK#1145,\$63K. 9/24/13,ck#1173,\$13k. 10/18/13,ck#1185,\$19k.11/13/13,ck#1200,\$16k. 12/18/13,ck#1212,\$19k.1/14/14,ck#1223,\$16k. 2/10/14,ck#1227,\$17k.2/27/14,ck#1231,\$24k.

Non-Vendor/Unallocated Amount: \$187,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 73 4

Grant Number: 40173 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$60,000.00
Title/Program: 31R060 Self Sustaining After School program

Grant Purpose

31R060 Self Sustaining After School program-NO INDIRECT COST- 9/18/13,ck#1141,\$10K. 10/10/13,ck#1142,\$10k. 10/30/13,ck#1143,\$10k. 11/14/13,ck#1144 and #1145 \$10kea.

Non-Vendor/Unallocated Amount: \$60,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 73 4

Grant Number: 40173 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$80,000.00
Title/Program: 31R060 Self Sustaining After School program

Grant Purpose

31R060 Self Sustaining After School program-NO INDIRECT COST- 9/18/13,ck#1141,\$10K. 10/10/13,ck#1142,\$10k. 10/30/13,ck#1143,\$10k. 11/14/13,ck#1144 and #1145 \$10kea. 12/11/13,ck#1147,#1148, \$10kea.

Non-Vendor/Unallocated Amount: \$80,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 73 4

Grant Number: 40173 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$103,473.00
Title/Program: 31R060 Self Sustaining After School program

Grant Purpose

31R060 Self Sustaining After School program-NO INDIRECT COST- 9/18/13,ck#1141,\$10K. 10/10/13,ck#1142,\$10k. 10/30/13,ck#1143,\$10k. 11/14/13,ck#1144 and #1145 \$10kea. 12/11/13,ck#1147,#1148, \$10kea. 12/20/13,ck#1149,\$10k; ck#1151,\$10k, ck#3085,\$1014;ck#3086,\$1247;ck#3087,\$1212

Non-Vendor/Unallocated Amount: \$103,473.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 73 4

Grant Number: 40173 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$153,473.00
Title/Program: 31R060 Self Sustaining After School program

Grant Purpose

31R060 Self Sustaining After School program-NO INDIRECT COST- 9/18/13,ck#1141,\$10K. 10/10/13,ck#1142,\$10k. 10/30/13,ck#1143,\$10k. 11/14/13,ck#1144 and #1145 \$10kea. 12/11/13,ck#1147,#1148, \$10kea. 12/20/13,ck#1149,\$10k; ck#1151,\$10k, ck#3085,\$1014;ck#3086,\$1247;ck#3087,\$1212. 2/4/14,ck#1154,1155,1156,\$10k ea. 2/20/14,ck#1157,#1158,\$10k ea.

Non-Vendor/Unallocated Amount: \$153,473.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 73 4

Grant Number: 40173 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$20,000.00
Title/Program: 31R060 Self Sustaining After School program

Grant Purpose

31R060 Self Sustaining After School program-NO INDIRECT COST- 9/18/13,ck#1141,\$10K. 10/10/13,ck#1142,\$10k.

Non-Vendor/Unallocated Amount: \$20,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 73 4

Grant Number: 40173 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$30,000.00
Title/Program: 31R060 Self Sustaining After School program

Grant Purpose

31R060 Self Sustaining After School program-NO INDIRECT COST- 9/18/13,ck#1141,\$10K. 10/10/13,ck#1142,\$10k. 10/30/13,ck#1143,\$10k.

Non-Vendor/Unallocated Amount: \$30,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 73 4

Grant Number: 40173 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$133,473.00
Title/Program: 31R060 Self Sustaining After School program

Grant Purpose

31R060 Self Sustaining After School program-NO INDIRECT COST- 9/18/13,ck#1141,\$10K. 10/10/13,ck#1142,\$10k. 10/30/13,ck#1143,\$10k. 11/14/13,ck#1144 and #1145 \$10kea. 12/11/13,ck#1147,#1148, \$10kea. 12/20/13,ck#1149,\$10k; ck#1151,\$10k, ck#3085,\$1014;ck#3086,\$1247;ck#3087,\$1212. 2/4/14,ck#1154,1155,1156,\$10k ea.

Non-Vendor/Unallocated Amount: \$133,473.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** NYSED **Grant Name:** SELF SUSTAINING 74 4

Grant Number: 40174 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$86,070.00
Title/Program: 31R053 Self Sustaining After School program

Grant Purpose

31R053 Self Sustaining After School program-NO INDIRECT COST- 9/14/13,CK#1193,\$15,755. 10/11/13,ck#1194,\$16k. 10/29/13,ck#1195,\$19315. 11/14/13,ck#1196,\$18,500. 12/16/13,ck#1198,\$16,500.

Non-Vendor/Unallocated Amount: \$86,070.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 Borough: Staten Island Funding Source: NYSED Grant Name: SELF SUSTAINING 74 4

Grant Number: 40174 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$51,070.00
Title/Program: 31R053 Self Sustaining After School program

Grant Purpose

31R053 Self Sustaining After School program-NO INDIRECT COST- 9/14/13,CK#1193,\$15,755. 10/11/13,ck#1194,\$16k. 10/29/13,ck#1195,\$19315.

Non-Vendor/Unallocated Amount: \$51,070.00

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: NYSED Grant Name: SELF SUSTAINING 74 4

Grant Number: 40174 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$69,570.00
Title/Program: 31R053 Self Sustaining After School program

Grant Purpose

31R053 Self Sustaining After School program-NO INDIRECT COST- 9/14/13,CK#1193,\$15,755. 10/11/13,ck#1194,\$16k. 10/29/13,ck#1195,\$19315. 11/14/13,ck#1196,\$18,500.

Non-Vendor/Unallocated Amount: \$69,570.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 Borough: Staten Island Funding Source: NYSED Grant Name: SELF SUSTAINING 74 4

Grant Number: 40174 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$147,770.00
Title/Program: 31R053 Self Sustaining After School program

Grant Purpose

31R053 Self Sustaining After School program-NO INDIRECT COST- 9/14/13,CK#1193,\$15,755. 10/11/13,ck#1194,\$16k. 10/29/13,ck#1195,\$19315. 11/14/13,ck#1196,\$18,500. 12/16/13,ck#1198,\$16,500. 1/21/14,ck#1201,\$20k. 2/11/14,ck#1202,\$32k. 3/6/14,ck#1204,\$9700.

Non-Vendor/Unallocated Amount: \$147,770.00

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: NYSED Grant Name: SELF SUSTAINING 74 4

Grant Number: 40174 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$31,755.00
Title/Program: 31R053 Self Sustaining After School program

Grant Purpose

31R053 Self Sustaining After School program-NO INDIRECT COST- 9/14/13,CK#1193,\$15,755. 10/11/13,ck#1194,\$16k.

Non-Vendor/Unallocated Amount: \$31,755.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 Borough: Staten Island Funding Source: NYSED Grant Name: SELF SUSTAINING 74 4

Grant Number: 40174 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$138,070.00
Title/Program: 31R053 Self Sustaining After School program

Grant Purpose

31R053 Self Sustaining After School program-NO INDIRECT COST- 9/14/13,CK#1193,\$15,755. 10/11/13,ck#1194,\$16k. 10/29/13,ck#1195,\$19315. 11/14/13,ck#1196,\$18,500. 12/16/13,ck#1198,\$16,500. 1/21/14,ck#1201,\$20k. 2/11/14,ck#1202,\$32k.

Non-Vendor/Unallocated Amount: \$138,070.00

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: NYSED Grant Name: SELF SUSTAINING 74 4

Grant Number: 40174 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$106,070.00
Title/Program: 31R053 Self Sustaining After School program

Grant Purpose

31R053 Self Sustaining After School program-NO INDIRECT COST- 9/14/13,CK#1193,\$15,755. 10/11/13,ck#1194,\$16k. 10/29/13,ck#1195,\$19315. 11/14/13,ck#1196,\$18,500. 12/16/13,ck#1198,\$16,500. 1/21/14,ck#1201,\$20k.

Non-Vendor/Unallocated Amount: \$106,070.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 Borough: Staten Island Funding Source: NYSED Grant Name: SELF SUSTAINING 74 4

Grant Number: 40174 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$166,770.00
Title/Program: 31R053 Self Sustaining After School program

Grant Purpose

31R053 Self Sustaining After School program-NO INDIRECT COST- 9/14/13,CK#1193,\$15,755. 10/11/13,ck#1194,\$16k. 10/29/13,ck#1195,\$19315. 11/14/13,ck#1196,\$18,500. 12/16/13,ck#1198,\$16,500. 1/21/14,ck#1201,\$20k. 2/11/14,ck#1202,\$32k. 3/6/14,ck#1204,\$9700.3/27/14,ck#1205,\$19K.

Non-Vendor/Unallocated Amount: \$166,770.00

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 76 4

Grant Number: 40176 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$23,590.00
Title/Program: 31R075 Self Sustaining School Center

Grant Purpose

31R075 Self Sustaining School Center- NO INDIRECT COST- 10/2/13,ck#1040,\$12,080. 10/18/13,ck#16102,\$6k. 1/8/14,ck#1041,\$5510.

Non-Vendor/Unallocated Amount: \$23,590.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 76 4

Grant Number: 40176 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$18,080.00
Title/Program: 31R075 Self Sustaining School Center

Grant Purpose

31R075 Self Sustaining School Center- NO INDIRECT COST- 10/2/13,ck#1040,\$12,080. 10/18/13,ck#16102,\$6k.

Non-Vendor/Unallocated Amount: \$18,080.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 76 4

Grant Number: 40176 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$33,790.00
Title/Program: 31R075 Self Sustaining School Center

Grant Purpose

31R075 Self Sustaining School Center- NO INDIRECT COST- 10/2/13,ck#1040,\$12,080. 10/18/13,ck#16102,\$6k. 1/8/14,ck#1041,\$5510. 2/4/14,ck#1042,\$8200;ck#16192,\$2k.

Non-Vendor/Unallocated Amount: \$33,790.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 76 4

Grant Number: 40176 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$44,840.00
Title/Program: 31R075 Self Sustaining School Center

Grant Purpose

31R075 Self Sustaining School Center- NO INDIRECT COST- 10/2/13,ck#1040,\$12,080. 10/18/13,ck#16102,\$6k. 1/8/14,ck#1041,\$5510. 2/4/14,ck#1042,\$8200;ck#16192,\$2k. 3/27/14,ck#1043,\$11050.

Non-Vendor/Unallocated Amount: \$44,840.00

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 76 4

Grant Number: 40176 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$12,080.00
Title/Program: 31R075 Self Sustaining School Center

Grant Purpose

31R075 Self Sustaining School Center- NO INDIRECT COST- 10/2/13,ck#1040,\$12,080.

Non-Vendor/Unallocated Amount: \$12,080.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 78 4

Grant Number: 40178 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$18,500.00
Title/Program: 31R023 Self Sustaining After School Activities program

Grant Purpose

31R023 Self Sustaining After School Activities program- 1/15/14,ck#1093,\$8500. 3/17/14,ck#1095,\$6k.

Non-Vendor/Unallocated Amount: \$18,500.00

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 78 4

Grant Number: 40178 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$4,000.00
Title/Program: 31R023 Self Sustaining After School Activities program

Grant Purpose

31R023 Self Sustaining After School Activities program

Non-Vendor/Unallocated Amount: \$4,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 78 4

Grant Number: 40178 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$12,500.00
Title/Program: 31R023 Self Sustaining After School Activities program

Grant Purpose

31R023 Self Sustaining After School Activities program- 1/15/14,ck#1093,\$8500.

Non-Vendor/Unallocated Amount: \$12,500.00

Amount

Total Allocated to Vendors N/A

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: SELF SUSTAINING 83 4

Grant Number: 40183 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$44,500.00
Title/Program: 31R034 Self Sustaining After School program

Grant Purpose

31R034 Self Sustaining After School program-NO INDIRECT COST- 11/6/13,ck#1500,\$13k. 1/9/14,ck#1501,\$2k.1/16/14,ck#1502,\$18k. 3/3/14,ck#1505,\$11500.

Non-Vendor/Unallocated Amount: \$44,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 83 4

Grant Number: 40183 **Grant Type:** Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$13,000.00
Title/Program: 31R034 Self Sustaining After School program

Grant Purpose

31R034 Self Sustaining After School program-NO INDIRECT COST- 11/6/13,ck#1500,\$13k.

Non-Vendor/Unallocated Amount: \$13,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 83 4

Grant Number: 40183 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$15,000.00
Title/Program: 31R034 Self Sustaining After School program

Grant Purpose

31R034 Self Sustaining After School program-NO INDIRECT COST- 11/6/13,ck#1500,\$13k. 1/9/14,ck#1501,\$2k.

Non-Vendor/Unallocated Amount: \$15,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 83 4

Grant Number: 40183 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$33,000.00
Title/Program: 31R034 Self Sustaining After School program

Grant Purpose

31R034 Self Sustaining After School program-NO INDIRECT COST- 11/6/13,ck#1500,\$13k. 1/9/14,ck#1501,\$2k.1/16/14,ck#1502,\$18k.

Non-Vendor/Unallocated Amount: \$33,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 83 4

Grant Number: 40183 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$57,500.00
Title/Program: 31R034 Self Sustaining After School program

Grant Purpose

31R034 Self Sustaining After School program-NO INDIRECT COST- 11/6/13,ck#1500,\$13k. 1/9/14,ck#1501,\$2k.1/16/14,ck#1502,\$18k. 3/3/14,ck#1505,\$11500. 3/27/14,ck#1508,\$13k.

Non-Vendor/Unallocated Amount: \$57,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 85 4

Grant Number: 40185 **Grant Type:** Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$4,500.00
Title/Program: 31r080 Self Sustaining Test Prep Class

Grant Purpose

31r080 Self Sustaining Test Prep Class

Non-Vendor/Unallocated Amount: \$4,500.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 86 4

Grant Number: 40186 **Grant Type:** Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$50,000.00
Title/Program: 31R029 Self Sustaining PAWS ROAR program

Grant Purpose

31R029 Self Sustaining PAWS ROAR program-NO INDIRECT COST-10/10/13,ck#1507,\$50k.

Non-Vendor/Unallocated Amount: \$50,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 86 4

Grant Number: 40186 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$90,000.00
Title/Program: 31R029 Self Sustaining PAWS ROAR program

Grant Purpose

31R029 Self Sustaining PAWS ROAR program-NO INDIRECT COST-10/10/13,ck#1507,\$50k. 12/6/13,ck#1520,\$40k.

Non-Vendor/Unallocated Amount: \$90,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 86 4

Grant Number: 40186 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$120,000.00
Title/Program: 31R029 Self Sustaining PAWS ROAR program

Grant Purpose

31R029 Self Sustaining PAWS ROAR program-NO INDIRECT COST-10/10/13,ck#1507,\$50k. 12/6/13,ck#1520,\$40k.2/7/14,ck#1522,\$30k.

Non-Vendor/Unallocated Amount: \$120,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 93 4

Grant Number: 40193 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$195,000.00
Title/Program: 31R050 Self Sustaining Out of School Time program

Grant Purpose

31R050 Self Sustaining Out of School Time program- NO INDIRECT COST- 9/13/13,ck31041,\$40k. 11/18/13,ck#1047,70k. 1/16/14,ck#1062,\$30k. 2/27/14,ck#1063,\$25k.

Non-Vendor/Unallocated Amount: \$195,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 93 4

Grant Number: 40193 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$140,000.00
Title/Program: 31R050 Self Sustaining Out of School Time program

Grant Purpose

31R050 Self Sustaining Out of School Time program- NO INDIRECT COST- 9/13/13,ck31041,\$40k. 11/18/13,ck#1047,70k.

Non-Vendor/Unallocated Amount: \$140,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 93 4

Grant Number: 40193 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$170,000.00
Title/Program: 31R050 Self Sustaining Out of School Time program

Grant Purpose

31R050 Self Sustaining Out of School Time program- NO INDIRECT COST- 9/13/13,ck31041,\$40k. 11/18/13,ck#1047,70k. 1/16/14,ck#1062,\$30k.

Non-Vendor/Unallocated Amount: \$170,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIV PTA GRANT 14 4

Grant Number: 41214 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$10,000.00
Title/Program: PTA gift to 31R055 for AIS F status teacher

Grant Purpose

PTA gift to 31R055 for AIS F status teacher

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** NYSED **Grant Name:** LEG. GRANT 01 4

Grant Number: 42301 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$10,000.00
Title/Program: SLP State Legislative Grant - 31R450 TM06B12

Grant Purpose

Funds will be used to help with the development of the community school program which will include a school based health health center

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 31 4

Grant Number: 42931 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$3,600.00
Title/Program: Target Corp gift to 31R005

Grant Purpose

Target Corp gift to 31R005- funding to cover student zumba classes. The PTA of R005 has donated additional funding to support this program Ck 1681 \$1,600 1/27/14.

Non-Vendor/Unallocated Amount: \$3,600.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 46 4

Grant Number: 42946 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$433.52
Title/Program: Per Session for AV equipment at 31R058 from NJ Buddhist Vihara

Grant Purpose

Per Session for AV equipment at 31R058 from NJ Buddhist Vihara

Non-Vendor/Unallocated Amount: \$433.52

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 48 4

Grant Number: 42948 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$300.00
Title/Program: COAHSI grant award to 31R061 for Arts program

Grant Purpose

COAHSI grant award to 31R061 for Arts program

Non-Vendor/Unallocated Amount: \$300.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 50 4

Grant Number: 42950 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$20,000.00
Title/Program: Staten Island Foundation grant for 31R026

Grant Purpose

Staten Island Foundation grant for 31R026- NO INDIRECT COSTS- funding to support Literacy grant The Leader in Me program

Non-Vendor/Unallocated Amount: \$20,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 51 4

Grant Number: 42951 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$15,000.00
Title/Program: Staten Island Foundation grant for 31R055

Grant Purpose

Staten Island Foundation grant for 31R055-NO INDIRECT COST- funding for Literacy grant

Non-Vendor/Unallocated Amount: \$15,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 52 4

Grant Number: 42952 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$2,000.00
Title/Program: Grow to Learn grant for 31R009

Grant Purpose

Grow to Learn grant for 31R009- funding for school garden program

Non-Vendor/Unallocated Amount: \$2,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 53 4

Grant Number: 42953 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$717.80
Title/Program: Columbia University Teachers College grant to 31R057

Grant Purpose

Columbia University Teachers College grant to 31R057-NO INDIRECT COST-funding for Environmental education

Non-Vendor/Unallocated Amount: \$717.80

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 54 4

Grant Number: 42954 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$3,000.00
Title/Program: 31R054 school funds to cover Disney payroll

Grant Purpose

31R054 school funds to cover Disney payroll

Non-Vendor/Unallocated Amount: \$3,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 55 4

Grant Number: 42955 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$20,000.00
Title/Program: Staten Island Foundation grant for 31R075

Grant Purpose

Staten Island Foundation grant for 31R075-NO INDIRECT COST- funding to support Teaching Literacy Through Content: Integrating a Common Cor

Non-Vendor/Unallocated Amount: \$20,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 57 4

Grant Number: 42957 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$1,000.00
Title/Program: 31R007 Bootleg Productions Funds for holding and catering

Grant Purpose

31R007 Bootleg Productions Funds for holding and catering 8/14 - check No 009721

Non-Vendor/Unallocated Amount: \$1,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 58 4

Grant Number: 42958 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$2,079.81
Title/Program: Follett Ed Services Book-Buy-Back program reimbursement to 31R002

Grant Purpose

Follett Ed Services Book-Buy-Back program reimbursement to 31R002

Non-Vendor/Unallocated Amount: \$2,079.81

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 61 4

Grant Number: 42961 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$6,644.00
Title/Program: 31R003 school fundraiser to support student initiatives

Grant Purpose

31R003 school fundraiser to support student initiatives

Non-Vendor/Unallocated Amount: \$6,644.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 62 4

Grant Number: 42962 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$5,650.00
Title/Program: 31R005 funds for teacher per session after school program

Grant Purpose

31R005 funds for teacher per session after school program

Non-Vendor/Unallocated Amount: \$5,650.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 63 4

Grant Number: 42963 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$2,461.48
Title/Program: Life Touch National school studios grant to 31R065

Grant Purpose

Life Touch National school studios grant to 31R065

Non-Vendor/Unallocated Amount: \$2,461.48

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 64 4

Grant Number: 42964 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$9,900.00
Title/Program: 31R039 School funds for Test Sophistication Academy

Grant Purpose

31R039 School funds for Test Sophistication Academy

Non-Vendor/Unallocated Amount: \$9,900.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 65 4

Grant Number: 42965 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$15,000.00
Title/Program: Gilder Lehrman Institute grant for 31R0440 spring academy

Grant Purpose

Gilder Lehrman Institute grant for 31R0440 spring academy

Non-Vendor/Unallocated Amount: \$15,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 67 4

Grant Number: 42967 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$300.00
Title/Program: American Museum of Natural History-Urb Adv prg for 31R027 to cover sub teacher reimbursement

Grant Purpose

American Museum of Natural History-Urb Adv prg for 31R027 to cover sub teacher reimbursement

Non-Vendor/Unallocated Amount: \$300.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 68 4

Grant Number: 42968 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$1,500.00
Title/Program: American Museum of Natural History grant to 31R002 for sub teachers

Grant Purpose

American Museum of Natural History grant to 31R002 for sub teachers

Non-Vendor/Unallocated Amount: \$1,500.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** USED **Grant Name:** MISC FED GRANT 90 4

Grant Number: 48590 **Grant Type:** Amendment: Change of Location
Grant Period: 10/1/2013 - 9/30/2014 **Total Amount:** \$349,652.00
Title/Program: Artful Learning Communitis II: Assessing Learning Transforming Practice,Promoting Acheivement

Grant Purpose

Artful Learning Communitis II: Assessing Learning Transforming Practice,Promoting Acheivement

Non-Vendor/Unallocated Amount: \$199,652.00

Amount

Total Allocated to Vendors \$150,000.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** NYSED **Grant Name:** MISC STATE 60 4

Grant Number: 48660 **Grant Type:** Grant: Continuation
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$49,775.00
Title/Program: Learning Technology Award for 31R016

Grant Purpose

Learning Technology Award for 31R016

Non-Vendor/Unallocated Amount: \$49,775.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** FOUNDATION GRNT 01 4

Grant Number: 49901 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$20,000.00
Title/Program: Staten Island Foundation grant for 31R054

Grant Purpose

Staten Island Foundation grant for 31R054-NO INDIRECT COST- funding to support The Leader In Me program

Non-Vendor/Unallocated Amount: \$20,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** FOUNDATION GRNT 02 4

Grant Number: 49902 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$25,000.00
Title/Program: Aetna Foundation grant to 31R047 for Physical Education program

Grant Purpose

Aetna Foundation grant to 31R047 for Physical Education program

Non-Vendor/Unallocated Amount: \$25,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** FOUNDATION GRNT 03 4

Grant Number: 49903 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$5,000.00
Title/Program: Lowes Toolbox for Education grant for 31R008 Peaceful Playground project

Grant Purpose

Lowes Toolbox for Education grant for 31R008 Peaceful Playground project

Non-Vendor/Unallocated Amount: \$5,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** FOUNDATION GRNT 11 4

Grant Number: 49911 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$20,000.00
Title/Program: Staten Island Foundation grant to 31R019

Grant Purpose

Staten Island Foundation grant to 31R019- NO INDIRECT COST- funding to support Leader in Me program

Non-Vendor/Unallocated Amount: \$20,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** FOUNDATION GRNT 17 4

Grant Number: 49917 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$15,000.00
Title/Program: Staten Island Foundation grant to 31R013

Grant Purpose

Staten Island Foundation grant to 31R013-NO INDIRECT COST- funding to support Next Steps towards Achieve3000ment

Non-Vendor/Unallocated Amount: \$15,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** FOUNDATION GRNT 18 4

Grant Number: 49918 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$10,000.00
Title/Program: Staten Island Foundation grant for 31R001

Grant Purpose

Staten Island Foundation grant for 31R001-NO INDIRECT COST- funding to support Music and Dance Initiatives

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 54 4

Grant Number: 49922 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$20,000.00
Title/Program: Staten Island Foundation grant for 31R038

Grant Purpose

Staten Island Foundation grant for 31R038- NO INDIRECT COST- Funding to support TCEWP Schoolwide Literacy Initiative

Non-Vendor/Unallocated Amount: \$20,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** FOUNDATION GRNT 33 4

Grant Number: 49933 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$10,000.00
Title/Program: Staten Island Foundation grant to 31R008

Grant Purpose

Staten Island Foundation grant to 31R008-NO INDIRECT COST-funding to support Literacy project

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** FOUNDATION GRNT 60 4

Grant Number: 49960 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$10,000.00
Title/Program: Staten Island Foundation grant to 31R003

Grant Purpose

Staten Island Foundation grant to 31R003- NO INDIRECT COST-funding to support the Growing Great Readers project

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** FOUNDATION GRNT 61 4

Grant Number: 49961 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$10,000.00
Title/Program: Staten Island Foundation grant to 31R861

Grant Purpose

Staten Island Foundation grant to 31R861- NO INDIRECT COST-funding to support the SI Ballet Dance Residency program.

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

District: 31 **Borough:** Staten Island **Funding Source:** OTHER **Grant Name:** FOUNDATION GRNT 62 4

Grant Number: 49962 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$10,000.00
Title/Program: Staten Island Foundation grant for 31R052

Grant Purpose

Staten Island Foundation grant for 31R052-NO INDIRECT COST-funding to support Dancing Classroom project

Non-Vendor/Unallocated Amount: \$10,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 31 Borough: Staten Island Funding Source: OTHER Grant Name: FOUNDATION GRNT 64 4

Grant Number: 49964 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$20,000.00
Title/Program: Staten Island Foundation grant to 31R004

Grant Purpose

Staten Island Foundation grant to 31R004- NO INDIRECT COST- funding to support Increasing Reading Achievement Through a Sensory-congitive Instructional Practice Initiative

Non-Vendor/Unallocated Amount: \$20,000.00

Amount

Total Allocated to Vendors N/A

District: 32 Borough: Brooklyn Funding Source: NYSED Grant Name: LEG. GRANT 01 4

Grant Number: 42301 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$5,000.00
Title/Program: SLP - NY State Legislative Grant for 32K384 TM06C09

Grant Purpose

Funds will pay for buses for school trips at 32K384.

Non-Vendor/Unallocated Amount: \$5,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 32 Borough: Brooklyn Funding Source: ARRA Grant Name: TITLE I ARRA 58 4

Grant Number: 47058 Grant Type: Grant: Single Year Grant

Grant Period: 9/1/2013 - 8/31/2014 Total Amount: \$1,700,844.00

Title/Program: ARRA TITLE I School Improvement 1003(G) Cohort 4 Year 1 Transformation (32K291)

Grant Purpose

39FB01 represents a holding code for fringes.

Non-Vendor/Unallocated Amount: \$1,700,844.00

Amount

Total Allocated to Vendors N/A

District: 32 Borough: Brooklyn Funding Source: NYSED Grant Name: 21ST CENTURY 77 4

Grant Number: 48577 Grant Type: Amendment: Funding Adjustment

Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,200,000.00

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

Grant Purpose

SED Project #0187-14-6101. Amendment is to Move \$2978 from S location to 32K347

Non-Vendor/Unallocated Amount: \$350,934.00

Amount

Total Allocated to Vendors \$849,066.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 32 **Borough:** Brooklyn **Funding Source:** NYSED **Grant Name:** 21ST CENTURY 77 4

Grant Number: 48577 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$1,200,000.00
Title/Program: 21st Century Community Learning Centers – NCLB, Title IV B

Grant Purpose

SED Project #0187-14-6101. Amendment is to Move \$12,000 from 32K291's teacher per-session and put it into the Brooklyn College Community Partnership (BCCP)

Non-Vendor/Unallocated Amount: \$352,934.00

Amount

Total Allocated to Vendors \$847,066.00

District: 36 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 13 4

Grant Number: 40113 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2014 - 6/30/2015 **Total Amount:** \$35,527.15
Title/Program: Court Square Facility Rentals

Grant Purpose

Court Square Facility Rentals

Non-Vendor/Unallocated Amount: \$35,527.15

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 36 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 62 4

Grant Number: 40162 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2014 - 6/30/2015 **Total Amount:** \$8,773.37
Title/Program: Tweed Snack and Beverages

Grant Purpose

Tweed Snack and Beverages

Non-Vendor/Unallocated Amount: \$8,773.37

Amount

Total Allocated to Vendors N/A

District: 39 **Borough:** **Funding Source:** OTHER **Grant Name:** STATE MISC. 69 4

Grant Number: 48669 **Grant Type:** Amendment: Change of Location
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$1,089,400.00
Title/Program: NYS Senate "Grant in Aid"

Grant Purpose

Funding was made by undefined cash transfer to DOE, Identified in Sept./Oct 2013. Letters were forwrded from Chancellor's office and SED Sept. thru Oct. 2013 . Funding from Senators: Golden, Lanza, Savino and Felder.

Non-Vendor/Unallocated Amount: \$1,089,400.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 39 Borough: Funding Source: OTHER Grant Name: STATE MISC. 69 4

Grant Number: 48669 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,089,400.00
Title/Program: NYS Senate "Grant in Aid"

Grant Purpose

Funding was made by undefined cash transfer to DOE, Identified in Sept./Oct 2013. Letters were forwrded from Chancellor's office and SED Sept. thru Oct. 2013 . Funding from Senators: Golden, Lanza, Savino and Felder.

Non-Vendor/Unallocated Amount: \$1,089,400.00

Amount

Total Allocated to Vendors N/A

District: 39 Borough: Funding Source: OTHER Grant Name: STATE MISC. 69 4

Grant Number: 48669 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,089,400.00
Title/Program: NYS Senate "Grant in Aid"

Grant Purpose

Funding was made by undefined cash transfer to DOE, Identified in Sept./Oct 2013. Letters were forwrded from Chancellor's office and SED Sept. thru Oct. 2013 . Funding from Senators: Golden, Lanza, Savino and Felder.

Non-Vendor/Unallocated Amount: \$1,089,400.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 39 Borough: Funding Source: OTHER Grant Name: STATE MISC. 69 4

Grant Number: 48669 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,036,500.00
Title/Program: NYS Senate "Grant in Aid"

Grant Purpose

Funding was made by undefined cash transfer to DOE, Identified in Sept./Oct 2013. Letters were forwarded from Chancellor's office and SED Sept. thru Oct. 2013 . Funding from Senators: Golden, Lanza, Savino and Felder.

Non-Vendor/Unallocated Amount: \$1,036,500.00

Amount

Total Allocated to Vendors N/A

District: 39 Borough: Funding Source: OTHER Grant Name: INTRA-CITY-10 4

Grant Number: 49010 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$43,318.00
Title/Program: HRA IC YMI Youth Summit

Grant Purpose

IC with HRA for YMI (Young Men's Initiative) Youth Summit, MOU agreement was for 45K, the IC mod ended up covering the actual cost of the event \$43,318 which gives us this total.

Non-Vendor/Unallocated Amount: \$43,318.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 39 Borough: **Funding Source:** OTHER **Grant Name:** INTRA-CITY-26 4

Grant Number: 49026 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$463,770.00
Title/Program: **MRT (Mobile Response Team)**

Grant Purpose

DOE and DOHMH have identified a need to build schools' capacity to prevent and respond to mental health problems through staff training, linkages to community based resources, prevention activities and direct clinical intervention as needed during crises. DOE and DOHMH have established a Mobile Response Team model to provide supplemental mental health services to select schools during the months of September through August. This is the third year allocation of a multiple year agreement. School locations may change in future Fiscal Years. The funds do not rollover.

Non-Vendor/Unallocated Amount: \$463,770.00

Amount

Total Allocated to Vendors N/A

District: 39 Borough: **Funding Source:** OTHER **Grant Name:** INTRA-CITY-29 4

Grant Number: 49029 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$23,250.00
Title/Program: **BXTC(Bronx Teens Connection) Intra-city with DOHMH**

Grant Purpose

Intra-city funding from DOHMH to provide professional development, technical assistance and guidance related to the implementation of Reducing the Risk, a skills-based HIV, STD and teen pregnancy risk reduction curriculum to be used at select public high schools in the south Bronx. Pin 12FN070001R0X00. This allocation is the spring 2013 Bonus being awarded in FY14. the indirect rate is 3.3% The additional allocation is for Completed Cycles – Fall 2013 (12,750)

Non-Vendor/Unallocated Amount: \$23,250.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 39 Borough: Funding Source: OTHER Grant Name: INTRA-CITY-29 4

Grant Number: 49029 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$26,650.00
Title/Program: BXTC(Bronx Teens Connection) Intra-city with DOHMH

Grant Purpose

Intra-city funding from DOHMH to provide professional development, technical assistance and guidance related to the implementation of Reducing the Risk, a skills-based HIV, STD and teen pregnancy risk reduction curriculum to be used at select public high schools in the south Bronx.Pin 12FN070001R0X00. This allocation is the spring 2013 Bonus being awarded in FY14. the indirect rate is 3.3% The additional allocation is for Completed Cycles – Fall 2013 (12,750)The additional allocation is for the Fall 2013 bonuses (3,400)

Non-Vendor/Unallocated Amount: \$26,650.00

Amount

Total Allocated to Vendors N/A

District: 39 Borough: Funding Source: OTHER Grant Name: INTRA-CITY-29 4

Grant Number: 49029 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$44,075.00
Title/Program: BXTC(Bronx Teens Connection) Intra-city with DOHMH

Grant Purpose

Intra-city funding from DOHMH to provide professional development, technical assistance and guidance related to the implementation of Reducing the Risk, a skills-based HIV, STD and teen pregnancy risk reduction curriculum to be used at select public high schools in the south Bronx.Pin 12FN070001R0X00. This allocation is the spring 2013 Bonus being awarded in FY14. the indirect rate is 3.3% The additional allocation is for Completed Cycles – Fall 2013 (12,750)The additional allocation is for the Fall 2013 bonuses (3,400)
The additional allocation is for Completed Cycles – Spring 2014 (17,425)

Non-Vendor/Unallocated Amount: \$44,075.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 40 **Borough:** **Funding Source:** USED **Grant Name:** IMPROVEMENT ED 55 2

Grant Number: 28555 **Grant Type:** Amendment: Change of Location
Grant Period: 7/10/2012 - 7/9/2014 **Total Amount:** \$2,593,496.00
Title/Program: SLC COHORT 8 - FUNDS FOR THE IMPROVEMENT OF EDUCATION

Grant Purpose

Transferring \$25K each to 28Q505 and 31R440. Added funds to 31R440, 27Q400, 19K660, and 24Q600.

Non-Vendor/Unallocated Amount: \$2,593,496.00

Amount

Total Allocated to Vendors N/A

District: 40 **Borough:** **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 37 3

Grant Number: 32937 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2014 - 6/30/2015 **Total Amount:** \$97,440.57
Title/Program: NYC Center For Space Science Education

Grant Purpose

The NYC Center for Space Science Education (NYCCSSE) is an educational center managed by the Office of Schools Programs and Partnerships. NYCCSSE offers educational programs to schools groups grades 2-12, after-school and summer camp programming to students from across the City, and teacher professional development opportunities. Payment for these programs/services is received through both the Internal Services Market and by check from families sending their child to summer camp and from schools (including charter and private school groups). The money received by check is deposited into NYCCSSE's Self Sustaining account AC 'D40 Space Science Education 32937(central)(032937)' and is the funding source for NYCCSSE's operating budget.

Non-Vendor/Unallocated Amount: \$97,440.57

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 40 Borough: **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 76 3

Grant Number: 32976 **Grant Type:** Amendment: Change of Location
Grant Period: 3/27/2013 - 6/30/2013 **Total Amount:** \$381,179.00
Title/Program: Citizen Schools

Grant Purpose

Funds initially held in D40 for FY13. Distributed in FY14 per COO Office instructions

Non-Vendor/Unallocated Amount: \$381,179.00

Amount

Total Allocated to Vendors N/A

District: 40 Borough: **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 11 4

Grant Number: 40111 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$3,000.00
Title/Program: Environmental Study Center

Grant Purpose

Environmental Study Center (ESC) payments received for school programs and trips.

Non-Vendor/Unallocated Amount: \$3,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 40 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 13 4

Grant Number: 40113 **Grant Type:** Grant: Self Sustaining
Grant Period: 7/1/2014 - 6/30/2015 **Total Amount:** \$4,975.00
Title/Program: School Libraray System Fall Conference

Grant Purpose

Office of Library Services conference vendor and attendee participation fees.

Non-Vendor/Unallocated Amount: \$4,975.00

Amount

Total Allocated to Vendors N/A

District: 40 **Borough:** **Funding Source:** NYSED **Grant Name:** TITLE I CORRECT 91 4

Grant Number: 41691 **Grant Type:** Grant: Single Year Grant
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$8,510,000.00
Title/Program: Title I School Improvement Section 1003(a)

Grant Purpose

Funds will be used for a future SAM and also be placed in D93.

Non-Vendor/Unallocated Amount: \$8,510,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 40 **Borough:** **Funding Source:** NYSED **Grant Name:** TITLE I CORRECT 91 4

Grant Number: 41691 **Grant Type:** Amendment: Change of Location
Grant Period: 9/1/2013 - 6/30/2014 **Total Amount:** \$8,510,000.00
Title/Program: Title I School Improvement Section 1003(a)

Grant Purpose

Funds will be used for a future SAM and also be placed in D93.

Non-Vendor/Unallocated Amount: \$8,510,000.00

Amount

Total Allocated to Vendors N/A

District: 40 **Borough:** **Funding Source:** NYSED **Grant Name:** TITLE I CORRECT 94 4

Grant Number: 41694 **Grant Type:** Amendment: Change of Location
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$5,670,000.00
Title/Program: Title I STEM

Grant Purpose

NYC Leadership and STEM 0011-14-1200(41694)

Non-Vendor/Unallocated Amount: \$5,670,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 40 Borough: Funding Source: NYSED Grant Name: PATHWAYS IN TECH 4

Grant Number: 42817 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$405,303.00
Title/Program: Pathways in Tech Early College HS Grant

Grant Purpose

Funds originally allocated to 17K122 in error amended to correct location to 40B227 based on Haavik email of 3/28/14.

Non-Vendor/Unallocated Amount: \$405,303.00

Amount

Total Allocated to Vendors N/A

District: 40 Borough: Funding Source: USED Grant Name: ARRA ARTS ACHIEVE 4

Grant Number: 47525 Grant Type: Amendment: Change of Location
Grant Period: 10/1/2010 - 9/30/2015 Total Amount: \$250,183.00
Title/Program: Arts Achieve: Impacting Student Success in the Arts

Grant Purpose

FY14 ARRA ARTS ACHIEVE : IMPACTING STUDENT SUCCESS IN THE ARTS

Non-Vendor/Unallocated Amount: \$250,183.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 40 Borough: Funding Source: USED Grant Name: ARRA ARTS ACHIEVE 4

Grant Number: 47525 Grant Type: Grant: Multiple Year with Incremental Cost
Grant Period: 10/1/2010 - 9/30/2015 Total Amount: \$250,183.00
Title/Program: Arts Achieve: Impacting Student Success in the Arts

Grant Purpose

FY14 ARRA ARTS ACHIEVE : IMPACTING STUDENT SUCCESS IN THE ARTS

Non-Vendor/Unallocated Amount: \$250,183.00

Amount

Total Allocated to Vendors N/A

District: 40 Borough: Funding Source: USED Grant Name: MISC FED GRANT 89 4

Grant Number: 48589 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$297,793.00
Title/Program: Arts Achieve: Impacting Student Success in the Arts

Grant Purpose

FY14 Allocation Category Name: ARRA Arts Achieve Central

Non-Vendor/Unallocated Amount: \$297,793.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 40 Borough: Funding Source: NYSED Grant Name: STATE MISC. 08 4

Grant Number: 48608 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,076,111.00
Title/Program: SCHOOL LIBRARY SYSTEMS AID

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$1,076,111.00

Amount

Total Allocated to Vendors N/A

District: 40 Borough: Funding Source: NYSED Grant Name: STATE MISC. 09 4

Grant Number: 48609 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$150,439.00
Title/Program: SCHOOL LIBRARY SYSTEM SUPPLEMENTAL AID

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$150,439.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 40 Borough: Funding Source: NYSED Grant Name: STATE MISC. 10 4

Grant Number: 48610 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$107,611.00
Title/Program: NYS Library System Automation Aid

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$107,611.00

Amount

Total Allocated to Vendors N/A

District: 40 Borough: Funding Source: OTHER Grant Name: STATE MISC. 30 4

Grant Number: 48630 Grant Type: Grant: Multiple Year with Total Upfront Cost
Grant Period: 9/1/2013 - 6/30/2014 Total Amount: \$399,786.00
Title/Program: New York State Energy Research and Development Authority - Solar One

Grant Purpose

Contracted curriculum for Coop Tech HS; Energy Tech HS; HS for Construction Trade, Engineering and Architecture; HS for Energy and Technology. Deliverables contained in agreemnet Number 34429. Alternate DOE contact Tom Pendleton.

Non-Vendor/Unallocated Amount: \$0.00

Amount

Total Allocated to Vendors \$399,786.00

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 40 **Borough:** **Funding Source:** OTHER **Grant Name:** INTRA-CITY-41 4

Grant Number: 49041 **Grant Type:** Amendment: Change of Location
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$921,580.00
Title/Program: Digital Media Capacity Building for Schools Program (Intra-City)

Grant Purpose

Intra-City with MOME for the Digital Media Capacity Building for Schools Program(the "Project"), Which will build the digital capacity of NYC middle and HS teachers to help them prepare their students to better meet the demands of the Common Core Learning Standards, and develop the digital literacy skills required for college readiness and preparedness for 21st century careers.

There are parts centrally in D40 and 10 school locations. Funds must be spent by end of FY.

Non-Vendor/Unallocated Amount: \$921,580.00

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

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 40 Borough: Funding Source: OTHER Grant Name: INTRA-CITY-41 4

Grant Number: 49041 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$921,580.00
Title/Program: Digital Media Capacity Building for Schools Program (Intra-City)

Grant Purpose

Intra-City with MOMÉ for the Digital Media Capacity Building for Schools Program(the "Project"), Which will build the digital capacity of NYC middle and HS teachers to help them prepare their students to better meet the demands of the Common Core Learning Standards, and develop the digital literacy skills required for college readiness and preparedness for 21st century careers.

There are parts centrally in D40 and 10 school locations. Funds must be spent by end of FY.

Non-Vendor/Unallocated Amount: \$921,580.00

Amount

Total Allocated to Vendors N/A

District: 46 Borough: Funding Source: NYSED Grant Name: MISC FED GRANT 95 3

Grant Number: 38595 Grant Type: Grant No Cost Extension
Grant Period: 10/1/2013 - 9/30/2014 Total Amount: \$651,238.00
Title/Program: USDOE

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$651,238.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 46 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 10 4

Grant Number: 40110 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$4,542,400.00
Title/Program: DS 46 Teaching Fellows

Grant Purpose

Ch # Z39642491 dated 7/31/2013
Ch # Z39541879 dated 7/15/2013
Ch # Z39440764 dated 6/28/2013
Ch # Z39328500 dated 6/14/2013
Ch # Z37126373 dated 9/14/2012

Non-Vendor/Unallocated Amount: \$4,542,400.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 46 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 10 4

Grant Number: 40110 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$5,264,893.00
Title/Program: DS 46 Teaching Fellows

Grant Purpose

Ch # Z39642491 dated 7/31/2013
Ch # Z39541879 dated 7/15/2013
Ch # Z39440764 dated 6/28/2013
Ch # Z39328500 dated 6/14/2013
Ch # Z37126373 dated 9/14/2012

Non-Vendor/Unallocated Amount: \$5,264,893.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 46 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 10 4

Grant Number: 40110 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$5,973,340.00
Title/Program: DS 46 Teaching Fellows

Grant Purpose

Ch # Z39642491 dated 7/31/2013
Ch # Z39541879 dated 7/15/2013
Ch # Z39440764 dated 6/28/2013
Ch # Z39328500 dated 6/14/2013
Ch # Z37126373 dated 9/14/2012

Non-Vendor/Unallocated Amount: \$5,973,340.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 46 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 10 4

Grant Number: 40110 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$6,470,686.00
Title/Program: DS 46 Teaching Fellows

Grant Purpose

Ch # Z39642491 dated 7/31/2013
Ch # Z39541879 dated 7/15/2013
Ch # Z39440764 dated 6/28/2013
Ch # Z39328500 dated 6/14/2013
Ch # Z37126373 dated 9/14/2012

Non-Vendor/Unallocated Amount: \$6,470,686.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 46 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 10 4

Grant Number: 40110 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$3,935,594.00
Title/Program: DS 46 Teaching Fellows

Grant Purpose

Ch # Z39642491 dated 7/31/2013
Ch # Z39541879 dated 7/15/2013
Ch # Z39440764 dated 6/28/2013
Ch # Z39328500 dated 6/14/2013
Ch # Z37126373 dated 9/14/2012

Non-Vendor/Unallocated Amount: \$3,935,594.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 46 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 10 4

Grant Number: 40110 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$4,056,451.00
Title/Program: DS 46 Teaching Fellows

Grant Purpose

Ch # Z39642491 dated 7/31/2013
Ch # Z39541879 dated 7/15/2013
Ch # Z39440764 dated 6/28/2013
Ch # Z39328500 dated 6/14/2013
Ch # Z37126373 dated 9/14/2012

Non-Vendor/Unallocated Amount: \$4,056,451.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 46 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 10 4

Grant Number: 40110 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$5,501,009.00
Title/Program: DS 46 Teaching Fellows

Grant Purpose

Ch # Z39642491 dated 7/31/2013
Ch # Z39541879 dated 7/15/2013
Ch # Z39440764 dated 6/28/2013
Ch # Z39328500 dated 6/14/2013
Ch # Z37126373 dated 9/14/2012

Non-Vendor/Unallocated Amount: \$5,501,009.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 46 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 11 4

Grant Number: 40111 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,000,884.75
Title/Program: PROFILE & MISCELLANEOUS

Grant Purpose

Ch#124277(7/11/13)
Ch#20675
Ch#0175 (2/26/14)
Z70700339(1/31/2014)
Z70884607(2/14/2014)

Non-Vendor/Unallocated Amount: \$1,000,884.75

Amount

Total Allocated to Vendors N/A

District: 46 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 11 4

Grant Number: 40111 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$500,498.75
Title/Program: PROFILE & MISCELLANEOUS

Grant Purpose

Ch#124277(7/11/13)
Ch#20675

Non-Vendor/Unallocated Amount: \$500,498.75

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 46 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 11 4

Grant Number: 40111 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$800,498.75
Title/Program: PROFILE & MISCELLANEOUS

Grant Purpose

Ch#124277(7/11/13)
Ch#20675
Ch#0175 (2/26/14)

Non-Vendor/Unallocated Amount: \$800,498.75

Amount

Total Allocated to Vendors N/A

District: 46 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 11 4

Grant Number: 40111 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$500,198.75
Title/Program: PROFILE & MISCELLANEOUS

Grant Purpose

Ch#124277(7/11/13)

Non-Vendor/Unallocated Amount: \$500,198.75

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 46 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 12 4

Grant Number: 40112 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$488,046.00
Title/Program: Fingerprinting Account

Grant Purpose

Z68127405 (7/19/13), Z67583407 (6/7/13), Z40274411 (9/30/13), Z40164797 (9/16/13,
1018(10/9/2013)
Z40776319(11/29/2013)
Z41030405(12/31/2013)
Z40903849(12/16/2013)

Non-Vendor/Unallocated Amount: \$488,046.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 46 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 12 4

Grant Number: 40112 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$688,161.00
Title/Program: Fingerprinting Account

Grant Purpose

Z68127405 (7/19/13), Z67583407 (6/7/13), Z40274411 (9/30/13), Z40164797 (9/16/13,
1018(10/9/2013)
Z40776319(11/29/2013)
Z41030405(12/31/2013)
Z40903849(12/16/2013)

Non-Vendor/Unallocated Amount: \$688,161.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 46 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 12 4

Grant Number: 40112 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$485,781.00
Title/Program: Fingerprinting Account

Grant Purpose

Z68127405 (7/19/13), Z67583407 (6/7/13), Z40274411 (9/30/13), Z40164797 (9/16/13,
1018(10/9/2013)
Z40392908(10/15/2013)
Z38214945(1/31/2013)
Z38465478(2/28/2013)

Non-Vendor/Unallocated Amount: \$485,781.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 46 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 12 4

Grant Number: 40112 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$487,701.00
Title/Program: Fingerprinting Account

Grant Purpose

Z68127405 (7/19/13), Z67583407 (6/7/13), Z40274411 (9/30/13), Z40164797 (9/16/13,
1018(10/9/2013)
Z40392908(10/15/2013)
Z38214945(1/31/2013)
Z38465478(2/28/2013)

Non-Vendor/Unallocated Amount: \$487,701.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 46 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 12 4

Grant Number: 40112 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$488,161.00
Title/Program: Fingerprinting Account

Grant Purpose

Z68127405 (7/19/13), Z67583407 (6/7/13), Z40274411 (9/30/13), Z40164797 (9/16/13,
1018(10/9/2013)
Z40776319(11/29/2013)
Z41030405(12/31/2013)
Z40903849(12/16/2013)

Non-Vendor/Unallocated Amount: \$488,161.00

Amount

Total Allocated to Vendors N/A

District: 46 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 12 4

Grant Number: 40112 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$374,863.00
Title/Program: Fingerprinting Account

Grant Purpose

Z68127405 (7/19/13), Z67583407 (6/7/13), Z40274411 (9/30/13), Z40164797 (9/16/13)

Non-Vendor/Unallocated Amount: \$374,863.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 46 Borough: **Funding Source:** NYSED **Grant Name:** TEACHER OF TMRRW 4

Grant Number: 48250 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$14,400,000.00
Title/Program: Teachers of Tomorrow

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$14,400,000.00

Amount

Total Allocated to Vendors N/A

District: 46 Borough: **Funding Source:** OTHER **Grant Name:** INTRA-CITY-10 4

Grant Number: 49010 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$81,250.00
Title/Program: HRA IC Revenue Work Experience Program

Grant Purpose

Intra-City executed yearly with HRA to administer the Work Experience Program which provides work assignments throughout the year to help participants obtain regular employment.

Non-Vendor/Unallocated Amount: \$81,250.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 46 Borough: **Funding Source:** OTHER **Grant Name:** INTRA-CITY-11 4

Grant Number: 49011 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$5,700.00
Title/Program: ACS GoPass IC Revenue

Grant Purpose

Intra-City Revenue transfer with Administration of Children's Services to pay for GoPass Fingerprinting.

Non-Vendor/Unallocated Amount: \$5,700.00

Amount

Total Allocated to Vendors N/A

District: 46 Borough: **Funding Source:** OTHER **Grant Name:** INTRA-CITY-44 4

Grant Number: 49044 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$593,600.00
Title/Program: CUNY Teacher Certificate Program (Intra-City)

Grant Purpose

IC Revenue for CUNY Faculty Development Activities Related to Regents Reform Agenda.

Non-Vendor/Unallocated Amount: \$593,600.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 47 **Borough:** **Funding Source:** USED **Grant Name:** STATE MISC. 78 3

Grant Number: 38678 **Grant Type:** Amendment: Change of Location
Grant Period: 1/15/2013 - 1/15/2016 **Total Amount:** \$125,000.00
Title/Program: CCAP-Renovation of Kitchen Lab and Purchase of Equipment at I.S. 145Q

Grant Purpose

CCAP-Renovation of Kitchen Lab and Purchase of Equipment at I.S. 145Q

Non-Vendor/Unallocated Amount: \$125,000.00

Amount

Total Allocated to Vendors N/A

District: 47 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 15 4

Grant Number: 40115 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2014 - 6/30/2015 **Total Amount:** \$6,791.11
Title/Program: VARIOUS WIRELESS CHECKS

Grant Purpose

VARIOUS WIRELESS CHECKS

Non-Vendor/Unallocated Amount: \$6,791.11

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 47 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 15 4

Grant Number: 40115 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2014 - 6/30/2015 Total Amount: \$7,897.04
Title/Program: VARIOUS WIRELESS CHECKS

Grant Purpose

VARIOUS WIRELESS CHECKS

Non-Vendor/Unallocated Amount: \$7,897.04

Amount

Total Allocated to Vendors N/A

District: 47 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 15 4

Grant Number: 40115 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2014 - 6/30/2015 Total Amount: \$9,326.22
Title/Program: VARIOUS WIRELESS CHECKS

Grant Purpose

VARIOUS WIRELESS CHECKS

Non-Vendor/Unallocated Amount: \$9,326.22

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 47 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 15 4

Grant Number: 40115 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2014 - 6/30/2015 Total Amount: \$6,681.24
Title/Program: VARIOUS WIRELESS CHECKS

Grant Purpose

VARIOUS WIRELESS CHECKS

Non-Vendor/Unallocated Amount: \$6,681.24

Amount

Total Allocated to Vendors N/A

District: 47 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 15 4

Grant Number: 40115 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2014 - 6/30/2015 Total Amount: \$7,199.09
Title/Program: VARIOUS WIRELESS CHECKS

Grant Purpose

VARIOUS WIRELESS CHECKS

Non-Vendor/Unallocated Amount: \$7,199.09

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 47 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 15 4

Grant Number: 40115 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2014 - 6/30/2015 Total Amount: \$8,661.99
Title/Program: VARIOUS WIRELESS CHECKS

Grant Purpose

VARIOUS WIRELESS CHECKS

Non-Vendor/Unallocated Amount: \$8,661.99

Amount

Total Allocated to Vendors N/A

District: 47 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 17 4

Grant Number: 40117 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$5,383.39
Title/Program: NETWORK CONNECTIVITY

Grant Purpose

NETWORK CONNECTIVITY

Non-Vendor/Unallocated Amount: \$5,383.39

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 47 Borough: **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 17 4

Grant Number: 40117 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$7,659.44
Title/Program: NETWORK CONNECTIVITY

Grant Purpose

NETWORK CONNECTIVITY

Non-Vendor/Unallocated Amount: \$7,659.44

Amount

Total Allocated to Vendors N/A

District: 47 Borough: **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 17 4

Grant Number: 40117 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$6,638.39
Title/Program: NETWORK CONNECTIVITY

Grant Purpose

NETWORK CONNECTIVITY

Non-Vendor/Unallocated Amount: \$6,638.39

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 47 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 17 4

Grant Number: 40117 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$7,313.44
Title/Program: NETWORK CONNECTIVITY

Grant Purpose

NETWORK CONNECTIVITY

Non-Vendor/Unallocated Amount: \$7,313.44

Amount

Total Allocated to Vendors N/A

District: 47 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 17 4

Grant Number: 40117 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$3,912.39
Title/Program: NETWORK CONNECTIVITY

Grant Purpose

NETWORK CONNECTIVITY

Non-Vendor/Unallocated Amount: \$3,912.39

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 47 Borough: Funding Source: ARRA Grant Name: ARRA RTTT B1 4

Grant Number: 47515 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$7,177,936.00
Title/Program: RACE TO THE TOP B1

Grant Purpose

Please use 47515. Funding related to FY13 quick code, 37515 ARRA RACE TO THE TOP B1.

Non-Vendor/Unallocated Amount: \$7,177,936.00

Amount

Total Allocated to Vendors N/A

District: 47 Borough: Funding Source: ARRA Grant Name: ARRA RTTT B1A 4

Grant Number: 47517 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$12,085,749.00
Title/Program: RACE TO THE TOP B1A

Grant Purpose

Please use 47517. Funding related to FY13 quick code 37517, ARRA RACE TO THE TOP B1A.

Non-Vendor/Unallocated Amount: \$12,085,749.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 47 Borough: Funding Source: ARRA Grant Name: ARRA RTTT B4 4

Grant Number: 47518 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$5,279,096.00
Title/Program: RACE TO THE TOP B4

Grant Purpose

Please use 47518. Funding related to FY13 quick code, 37518 ARRA RACE TO THE TOP B4.

Non-Vendor/Unallocated Amount: \$5,279,096.00

Amount

Total Allocated to Vendors N/A

District: 47 Borough: Funding Source: ARRA Grant Name: ARRA RTTT B4 4

Grant Number: 47518 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$6,016,096.00
Title/Program: RACE TO THE TOP B4

Grant Purpose

Please use 47518. Funding related to FY13 quick code, 37518 ARRA RACE TO THE TOP B4.

Non-Vendor/Unallocated Amount: \$6,016,096.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 47 Borough: Funding Source: ARRA Grant Name: ARRA RTTT D2 4

Grant Number: 47532 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$14,038,325.00
Title/Program: RACE TO THE TOP D2

Grant Purpose

New RTTT Quick Code. Please use quick code name ARRA RACE TO THE TOP D2

Non-Vendor/Unallocated Amount: \$14,038,325.00

Amount

Total Allocated to Vendors N/A

District: 47 Borough: Funding Source: ARRA Grant Name: ARRA RTTT D2 4

Grant Number: 47532 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$14,438,951.00
Title/Program: RACE TO THE TOP D2

Grant Purpose

New RTTT Quick Code. Please use quick code name ARRA RACE TO THE TOP D2

Non-Vendor/Unallocated Amount: \$14,438,951.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 47 **Borough:** **Funding Source:** OTHER **Grant Name:** MISC STATE 75 4

Grant Number: 48675 **Grant Type:** Grant: Multiple Year with Incremental Cost
Grant Period: 1/23/2013 - 6/30/2014 **Total Amount:** \$50,000.00
Title/Program: CCAP - Auditorium Renovation / Stage Curtains

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$50,000.00

Amount

Total Allocated to Vendors N/A

District: 47 **Borough:** **Funding Source:** NYSED **Grant Name:** STATE MISC. 76 4

Grant Number: 48676 **Grant Type:** Grant: Multiple Year with Incremental Cost
Grant Period: 4/12/2013 - 6/30/2014 **Total Amount:** \$300,000.00
Title/Program: CCAP-Purchase of Equipment and Renovations for the Schoolyard at P.S. 144Q

Grant Purpose

CCAP-Purchase of Equipment and Renovations for the Schoolyard at P.S. 144Q

Non-Vendor/Unallocated Amount: \$300,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 49 Borough: **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 70 4

Grant Number: 40170 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$107,307.00
Title/Program: **Outside Funding D49**

Grant Purpose

Self Sustainig 49-40170 various forms of funding from sources outside of D49 budget.

Non-Vendor/Unallocated Amount: \$107,307.00

Amount

Total Allocated to Vendors N/A

District: 49 Borough: **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 70 4

Grant Number: 40170 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$32,984.00
Title/Program: **Outside Funding D49**

Grant Purpose

Self Sustainig 49-40170 various forms of funding from sources outside of D49 budget.

Non-Vendor/Unallocated Amount: \$32,984.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 49 Borough: **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 70 4

Grant Number: 40170 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$61,992.00
Title/Program: **Outside Funding D49**

Grant Purpose

Self Sustainig 49-40170 various forms of funding from sources outside of D49 budget.

Non-Vendor/Unallocated Amount: \$61,992.00

Amount

Total Allocated to Vendors N/A

District: 49 Borough: **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 70 4

Grant Number: 40170 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$133,906.00
Title/Program: **Outside Funding D49**

Grant Purpose

Self Sustainig 49-40170 various forms of funding from sources outside of D49 budget.

Non-Vendor/Unallocated Amount: \$133,906.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 49 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 70 4

Grant Number: 40170 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$32,514.00
Title/Program: Outside Funding D49

Grant Purpose

Self Sustaining 49-40170 various forms of funding from sources outside of D49 budget.

Non-Vendor/Unallocated Amount: \$32,514.00

Amount

Total Allocated to Vendors N/A

District: 51 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 10 4

Grant Number: 40110 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$0.00
Title/Program: FY14 P-Card

Grant Purpose

FY14 P-Card

Non-Vendor/Unallocated Amount: \$0.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 51 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 10 4

Grant Number: 40110 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$2,700.00
Title/Program: FY14 P-Card

Grant Purpose

FY14 P-Card

Non-Vendor/Unallocated Amount: \$2,700.00

Amount

Total Allocated to Vendors N/A

District: 51 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 10 4

Grant Number: 40110 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$1,000.00
Title/Program: FY14 P-Card

Grant Purpose

FY14 P-Card

Non-Vendor/Unallocated Amount: \$1,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 51 **Borough:** **Funding Source:** NYSED **Grant Name:** TITLE II TEACHING 4

Grant Number: 41531 **Grant Type:** Grant: Single Year Grant
Grant Period: 10/16/2013 - 6/30/2014 **Total Amount:** \$1,302,487.00
Title/Program: TEACHING IS THE CORE-TITLE IIA

Grant Purpose

TEACHING IS THE CORE-TITLE IIA

Non-Vendor/Unallocated Amount: \$1,302,487.00

Amount

Total Allocated to Vendors N/A

District: 52 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 67 4

Grant Number: 40167 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$147,535.00
Title/Program: Demand Response Sustainability

Grant Purpose

Revenue from the DSF Sustainability Program in which various school buildings participate in efforts to reduce energy consumption during times of high use. Savings are returned to DSF in the form of revenue checks. Grant 40112 Misc Revenue. Last year account 830112 was used this year we believe 840112 should be used.

Non-Vendor/Unallocated Amount: \$147,535.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 52 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 67 4

Grant Number: 40167 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$279,315.00
Title/Program: Demand Response Sustainability

Grant Purpose

Revenue from the DSF Sustainability Program in which various school buildings participate in efforts to reduce energy consumption during times of high use. Savings are returned to DSF in the form of revenue checks. Grant 40112 Misc Revenue. Last year account 830112 was used this year we believe 840112 should be used.

Non-Vendor/Unallocated Amount: \$279,315.00

Amount

Total Allocated to Vendors N/A

District: 52 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 69 4

Grant Number: 40169 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$1,501,877.00
Title/Program: D52 DSF Journal Entry OTPS

Grant Purpose

Per Stephan Kassan: Through the established Misc Revenue Code 44840112, DSF accrues revenue for work it performs on behalf various entities. Primarily the revenue represents checks we receive from Charter schools and DOE Orgs (private PTA funds) but may also include checks for our participation in Energy savings programs or for damaged DOE property.

Non-Vendor/Unallocated Amount: \$1,501,877.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 52 Borough: Funding Source: OTHER Grant Name: INTRA-CITY-43 4

Grant Number: 49043 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$51,000.00
Title/Program: DCAS IC PlaNYC Outreach Schools

Grant Purpose

School portion of IC with DCAS for PlaNYC Outreach. This portion of funds goes to schools for Green Cup Energy Awards.

Non-Vendor/Unallocated Amount: \$51,000.00

Amount

Total Allocated to Vendors N/A

District: 52 Borough: Funding Source: OTHER Grant Name: INTRA-CITY-43 4

Grant Number: 49043 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$71,000.00
Title/Program: DCAS IC PlaNYC Outreach Schools

Grant Purpose

School portion of IC with DCAS for PlaNYC Outreach. This portion of funds goes to schools for Green Cup Energy Awards.

Non-Vendor/Unallocated Amount: \$71,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 01 4

Grant Number: 40201 **Grant Type:** Fund for Public Schools
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$510.00
Title/Program: Midwood H.S. (K405)

Grant Purpose

OTPS

Non-Vendor/Unallocated Amount: \$510.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 02 4

Grant Number: 40202 **Grant Type:** Fund for Public Schools
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$9,300.00
Title/Program: PS M839 (STEM)

Grant Purpose

OTPS

Non-Vendor/Unallocated Amount: \$9,300.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 04 4

Grant Number: 40204 Grant Type: Fund for Public Schools
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,155.00
Title/Program: Blueprint for Music

Grant Purpose

per session

Non-Vendor/Unallocated Amount: \$2,155.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 05 4

Grant Number: 40205 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$382,179.00
Title/Program: Principal Pipeline

Grant Purpose

salaries

Non-Vendor/Unallocated Amount: \$382,179.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 07 4

Grant Number: 40207 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$187,432.00
Title/Program: CTE Summer Scholars

Grant Purpose

per session and OTPS

Non-Vendor/Unallocated Amount: \$187,432.00

Amount

Total Allocated to Vendors N/A

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 07 4

Grant Number: 40207 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$201,802.00
Title/Program: CTE Summer Scholars

Grant Purpose

per session and OTPS

Non-Vendor/Unallocated Amount: \$201,802.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 08 4

Grant Number: 40208 Grant Type: Fund for Public Schools
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$7,893.00
Title/Program: Scientist-in-Residence

Grant Purpose

per session

Non-Vendor/Unallocated Amount: \$7,893.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 10 4

Grant Number: 40210 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$175,659.00
Title/Program: Strategic Data Initiatives

Grant Purpose

OTPS

Non-Vendor/Unallocated Amount: \$175,659.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 10 4

Grant Number: 40210 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$139,359.00
Title/Program: Strategic Data Initiativies

Grant Purpose

OTPS

Non-Vendor/Unallocated Amount: \$139,359.00

Amount

Total Allocated to Vendors N/A

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 11 4

Grant Number: 40211 **Grant Type:** Fund for Public Schools
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$2,584.00
Title/Program: Nike Partnership

Grant Purpose

per session

Non-Vendor/Unallocated Amount: \$2,584.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 13 4

Grant Number: 40213 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$18,463.00
Title/Program: PS 307K

Grant Purpose

vendor services

Non-Vendor/Unallocated Amount: \$18,463.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 15 4

Grant Number: 40215 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$94,808.00
Title/Program: Fund Operations

Grant Purpose

FPS

Non-Vendor/Unallocated Amount: \$94,808.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 15 4

Grant Number: 40215 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$116,279.00
Title/Program: Fund Operations

Grant Purpose

FPS

Non-Vendor/Unallocated Amount: \$116,279.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 17 4

Grant Number: 40217 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$17,280.00
Title/Program: Nike Go PE

Grant Purpose

staffing

Non-Vendor/Unallocated Amount: \$17,280.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: Funding Source: NYSED Grant Name: FUNDS PUB SCHL 21 4

Grant Number: 40221 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$40,459.00
Title/Program: School of One

Grant Purpose

Per session

Non-Vendor/Unallocated Amount: \$40,459.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: NYSED Grant Name: FUNDS PUB SCHL 21 4

Grant Number: 40221 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 Total Amount: \$38,714.00
Title/Program: School of One

Grant Purpose

Per session

Non-Vendor/Unallocated Amount: \$38,714.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: **Funding Source:** NYSED **Grant Name:** FUNDS PUB SCHL 21 4

Grant Number: 40221 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2012 - 6/30/2013 **Total Amount:** \$38,573.00
Title/Program: School of One

Grant Purpose

Per session

Non-Vendor/Unallocated Amount: \$38,573.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 24 4

Grant Number: 40224 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$79,168.00
Title/Program: PS 30K

Grant Purpose

grant is supporting the city's first dual language Arabic program

Non-Vendor/Unallocated Amount: \$79,168.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 24 4

Grant Number: 40224 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$71,846.00
Title/Program: PS 30K

Grant Purpose

grant is supporting the city's first dual language Arabic program

Non-Vendor/Unallocated Amount: \$71,846.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 25 4

Grant Number: 40225 Grant Type: Fund for Public Schools
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$53,000.00
Title/Program: Next Generation Systems (NGS)

Grant Purpose

flex funds

Non-Vendor/Unallocated Amount: \$53,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 26 4

Grant Number: 40226 **Grant Type:** Fund for Public Schools
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$71,712.00
Title/Program: Arts PD for Teachers

Grant Purpose

The Director of Teacher Development in the Arts is responsible for supporting school leaders and teachers of the arts as they transition to Advance in order to uphold rigorous standards that will lead to improved student outcomes in the arts. The Director of Teacher Development in the Arts will develop and facilitate in-person, video, and online - training resources for schools, aligned with Advance and the NYC Blueprint for Teaching and Learning in the Arts. The Program Coordinator will work closely with the Director of Teacher Development in the Arts to support all aspects and day-to-day activities of a grant-funded program to provide customized support to teachers, school leaders, and networks around Advance, and its specific impact on teachers of the arts. The Program Coordinator will help plan, organize and administer teacher and school leader professional development programs related to teacher

Non-Vendor/Unallocated Amount: \$71,712.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 27 4

Grant Number: 40227 **Grant Type:** Fund for Public Schools
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$7,000.00
Title/Program: Special Music School

Grant Purpose

OTPS

Non-Vendor/Unallocated Amount: \$7,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 29 4

Grant Number: 40229 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$77,579.00
Title/Program: Math for America

Grant Purpose

Math support

Non-Vendor/Unallocated Amount: \$77,579.00

Amount

Total Allocated to Vendors N/A

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 29 4

Grant Number: 40229 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$43,659.00
Title/Program: Math for America

Grant Purpose

Math support

Non-Vendor/Unallocated Amount: \$43,659.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 29 4

Grant Number: 40229 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$71,079.00
Title/Program: Math for America

Grant Purpose

Math support

Non-Vendor/Unallocated Amount: \$71,079.00

Amount

Total Allocated to Vendors N/A

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 29 4

Grant Number: 40229 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$23,659.00
Title/Program: Math for America

Grant Purpose

Math support

Non-Vendor/Unallocated Amount: \$23,659.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 29 4

Grant Number: 40229 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$56,579.00
Title/Program: Math for America

Grant Purpose

Math support

Non-Vendor/Unallocated Amount: \$56,579.00

Amount

Total Allocated to Vendors N/A

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 29 4

Grant Number: 40229 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$3,659.00
Title/Program: Math for America

Grant Purpose

Math support

Non-Vendor/Unallocated Amount: \$3,659.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 29 4

Grant Number: 40229 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$81,079.00
Title/Program: Math for America

Grant Purpose

Math support

Non-Vendor/Unallocated Amount: \$81,079.00

Amount

Total Allocated to Vendors N/A

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 30 4

Grant Number: 40230 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$477,929.00
Title/Program: AFSE

Grant Purpose

salaries

Non-Vendor/Unallocated Amount: \$477,929.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 30 4

Grant Number: 40230 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$464,631.00
Title/Program: AFSE

Grant Purpose

salaries

Non-Vendor/Unallocated Amount: \$464,631.00

Amount

Total Allocated to Vendors N/A

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 30 4

Grant Number: 40230 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$529,228.00
Title/Program: AFSE

Grant Purpose

salaries

Non-Vendor/Unallocated Amount: \$529,228.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 30 4

Grant Number: 40230 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$489,631.00
Title/Program: AFSE

Grant Purpose

salaries

Non-Vendor/Unallocated Amount: \$489,631.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 39 4

Grant Number: 40239 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$225,460.00
Title/Program: School Time Lab

Grant Purpose

salaries

Non-Vendor/Unallocated Amount: \$225,460.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 39 4

Grant Number: 40239 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$241,384.00
Title/Program: School Time Lab

Grant Purpose

salaries

Non-Vendor/Unallocated Amount: \$241,384.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 39 4

Grant Number: 40239 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$242,222.00
Title/Program: School Time Lab

Grant Purpose

salaries

Non-Vendor/Unallocated Amount: \$242,222.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: Funding Source: NYSED Grant Name: FUNDS PUB SCHL 40 4

Grant Number: 40240 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,561,322.00
Title/Program: Common Core 3

Grant Purpose

salaries

Non-Vendor/Unallocated Amount: \$2,561,322.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: NYSED Grant Name: FUNDS PUB SCHL 40 4

Grant Number: 40240 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,573,797.00
Title/Program: Common Core 3

Grant Purpose

salaries

Non-Vendor/Unallocated Amount: \$2,573,797.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 41 4

Grant Number: 40241 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$60,000.00
Title/Program: Curtis H.S. Nursing Program

Grant Purpose

per session

Non-Vendor/Unallocated Amount: \$60,000.00

Amount

Total Allocated to Vendors N/A

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 41 4

Grant Number: 40241 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$49,000.00
Title/Program: Curtis H.S. Nursing Program

Grant Purpose

per session

Non-Vendor/Unallocated Amount: \$49,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 41 4

Grant Number: 40241 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$79,000.00
Title/Program: Curtis H.S. Nursing Program

Grant Purpose

per session

Non-Vendor/Unallocated Amount: \$79,000.00

Amount

Total Allocated to Vendors N/A

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 41 4

Grant Number: 40241 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$44,000.00
Title/Program: Curtis H.S. Nursing Program

Grant Purpose

per session

Non-Vendor/Unallocated Amount: \$44,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 41 4

Grant Number: 40241 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$71,000.00
Title/Program: Curtis H.S. Nursing Program

Grant Purpose

per session

Non-Vendor/Unallocated Amount: \$71,000.00

Amount

Total Allocated to Vendors N/A

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 41 4

Grant Number: 40241 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$82,000.00
Title/Program: Curtis H.S. Nursing Program

Grant Purpose

per session

Non-Vendor/Unallocated Amount: \$82,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 42 4

Grant Number: 40242 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$395,120.00
Title/Program: Common Core - Petrie

Grant Purpose

salary

Non-Vendor/Unallocated Amount: \$395,120.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 42 4

Grant Number: 40242 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$504,628.00
Title/Program: Common Core - Petrie

Grant Purpose

salary

Non-Vendor/Unallocated Amount: \$504,628.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 42 4

Grant Number: 40242 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$537,031.00
Title/Program: Common Core - Petrie

Grant Purpose

salary

Non-Vendor/Unallocated Amount: \$537,031.00

Amount

Total Allocated to Vendors N/A

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 43 4

Grant Number: 40243 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$71,690.00
Title/Program: Mentoring for REAL

Grant Purpose

Summer tutoring for schools impacted by Hurricane Sandy;

Non-Vendor/Unallocated Amount: \$71,690.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 44 4

Grant Number: 40244 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$587,998.00
Title/Program: Mentoring Expanded

Grant Purpose

per session

Non-Vendor/Unallocated Amount: \$587,998.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 44 4

Grant Number: 40244 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$587,992.00
Title/Program: Mentoring Expanded

Grant Purpose

per session

Non-Vendor/Unallocated Amount: \$587,992.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 44 4

Grant Number: 40244 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$563,206.00
Title/Program: Mentoring Expanded

Grant Purpose

per session

Non-Vendor/Unallocated Amount: \$563,206.00

Amount

Total Allocated to Vendors N/A

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 44 4

Grant Number: 40244 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$542,147.00
Title/Program: Mentoring Expanded

Grant Purpose

per session

Non-Vendor/Unallocated Amount: \$542,147.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 55 4

Grant Number: 40255 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$179,184.00
Title/Program: iZone - Mayor's Fund

Grant Purpose

Innovation

Non-Vendor/Unallocated Amount: \$179,184.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 55 4

Grant Number: 40255 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$241,968.00
Title/Program: iZone - Mayor's Fund

Grant Purpose

Innovation

Non-Vendor/Unallocated Amount: \$241,968.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 55 4

Grant Number: 40255 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$187,623.00
Title/Program: iZone - Mayor's Fund

Grant Purpose

Innovation

Non-Vendor/Unallocated Amount: \$187,623.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 58 4

Grant Number: 40258 **Grant Type:** Fund for Public Schools
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$1,860.00
Title/Program: PS 296M

Grant Purpose

OTPS

Non-Vendor/Unallocated Amount: \$1,860.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 59 4

Grant Number: 40259 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$205,384.00
Title/Program: Common Core - Gates

Grant Purpose

salary

Non-Vendor/Unallocated Amount: \$205,384.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 59 4

Grant Number: 40259 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$256,514.00
Title/Program: Common Core - Gates

Grant Purpose

salary

Non-Vendor/Unallocated Amount: \$256,514.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 63 4

Grant Number: 40263 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$12,000.00
Title/Program: Summer Arts Institute

Grant Purpose

P-card

Non-Vendor/Unallocated Amount: \$12,000.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 64 4

Grant Number: 40264 **Grant Type:** Fund for Public Schools
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$7,500.00
Title/Program: New American Academy

Grant Purpose

per session

Non-Vendor/Unallocated Amount: \$7,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 65 4

Grant Number: 40265 Grant Type: Fund for Public Schools
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,500.00
Title/Program: Math Tournament

Grant Purpose

per session

Non-Vendor/Unallocated Amount: \$2,500.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 66 4

Grant Number: 40266 Grant Type: Fund for Public Schools
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$500.00
Title/Program: Life Academy H.S.

Grant Purpose

per session for after school music program

Non-Vendor/Unallocated Amount: \$500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 67 4

Grant Number: 40267 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$25,109.00
Title/Program: GED Plus - D.79

Grant Purpose

Per session and OTPS

Non-Vendor/Unallocated Amount: \$25,109.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 67 4

Grant Number: 40267 Grant Type: Fund for Public Schools
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$23,017.00
Title/Program: GED Plus - D.79

Grant Purpose

Per session and OTPS

Non-Vendor/Unallocated Amount: \$23,017.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 69 4

Grant Number: 40269 **Grant Type:** Fund for Public Schools
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$1,349.00
Title/Program: PS 227Q

Grant Purpose

OTPS

Non-Vendor/Unallocated Amount: \$1,349.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 71 4

Grant Number: 40271 **Grant Type:** Fund for Public Schools
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$45,000.00
Title/Program: School Food (compost trays)

Grant Purpose

otps

Non-Vendor/Unallocated Amount: \$45,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 73 4

Grant Number: 40273 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$93,325.00
Title/Program: iZone (Knowledge Management)

Grant Purpose

OTPS and PS

Non-Vendor/Unallocated Amount: \$93,325.00

Amount

Total Allocated to Vendors N/A

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 73 4

Grant Number: 40273 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$24,500.00
Title/Program: iZone (Knowledge Management)

Grant Purpose

OTPS and PS

Non-Vendor/Unallocated Amount: \$24,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 73 4

Grant Number: 40273 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$93,325.00
Title/Program: iZone (Knowledge Management)

Grant Purpose

OTPS and PS

Non-Vendor/Unallocated Amount: \$93,325.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 73 4

Grant Number: 40273 Grant Type: Fund for Public Schools
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$19,500.00
Title/Program: iZone (Knowledge Management)

Grant Purpose

OTPS and PS

Non-Vendor/Unallocated Amount: \$19,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 74 4

Grant Number: 40274 Grant Type: Fund for Public Schools
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$71,570.00
Title/Program: Opportunity by Design

Grant Purpose

salary for John Clemente; effective 2/3/14

Non-Vendor/Unallocated Amount: \$71,570.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 77 4

Grant Number: 40277 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$3,664,602.00
Title/Program: ESI

Grant Purpose

per session and resources

Non-Vendor/Unallocated Amount: \$3,664,602.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 77 4

Grant Number: 40277 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$3,838,422.00
Title/Program: ESI

Grant Purpose

per session and resources

Non-Vendor/Unallocated Amount: \$3,838,422.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 77 4

Grant Number: 40277 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$3,359,214.00
Title/Program: ESI

Grant Purpose

per session and resources

Non-Vendor/Unallocated Amount: \$3,359,214.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 77 4

Grant Number: 40277 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$3,326,719.00
Title/Program: ESI

Grant Purpose

per session and resources

Non-Vendor/Unallocated Amount: \$3,326,719.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 77 4

Grant Number: 40277 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$3,493,261.00
Title/Program: ESI

Grant Purpose

per session and resources

Non-Vendor/Unallocated Amount: \$3,493,261.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 77 4

Grant Number: 40277 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$3,423,610.00
Title/Program: ESI

Grant Purpose

per session and resources

Non-Vendor/Unallocated Amount: \$3,423,610.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 77 4

Grant Number: 40277 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$3,622,869.00
Title/Program: ESI

Grant Purpose

per session and resources

Non-Vendor/Unallocated Amount: \$3,622,869.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 77 4

Grant Number: 40277 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$3,601,887.00
Title/Program: ESI

Grant Purpose

per session and resources

Non-Vendor/Unallocated Amount: \$3,601,887.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 85 4

Grant Number: 40285 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$489,000.00
Title/Program: iZone - Dinner

Grant Purpose

flexibility by schools to support their 360 challenge work

Non-Vendor/Unallocated Amount: \$489,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 85 4

Grant Number: 40285 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$487,000.00
Title/Program: iZone - Dinner

Grant Purpose

flexibiilty by schools to support their 360 challenge work

Non-Vendor/Unallocated Amount: \$487,000.00

Amount

Total Allocated to Vendors N/A

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 85 4

Grant Number: 40285 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$244,000.00
Title/Program: iZone - Dinner

Grant Purpose

flexibiilty by schools to support their 360 challenge work

Non-Vendor/Unallocated Amount: \$244,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 85 4

Grant Number: 40285 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$425,000.00
Title/Program: iZone - Dinner

Grant Purpose

flexibiilty by schools to support their 360 challenge work

Non-Vendor/Unallocated Amount: \$425,000.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 85 4

Grant Number: 40285 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$479,000.00
Title/Program: iZone - Dinner

Grant Purpose

flexibiilty by schools to support their 360 challenge work

Non-Vendor/Unallocated Amount: \$479,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 85 4

Grant Number: 40285 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$489,000.00
Title/Program: iZone - Dinner

Grant Purpose

flexibility by schools to support their 360 challenge work

Non-Vendor/Unallocated Amount: \$489,000.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 86 4

Grant Number: 40286 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$37,572.00
Title/Program: MET

Grant Purpose

MET strives to understand methods to evaluate teacher effectiveness and support teachers in understanding these tools use for their own PD

Non-Vendor/Unallocated Amount: \$37,572.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 88 4

Grant Number: 40288 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,875.00
Title/Program: Leadership & Teacher Dev. (Shubert)

Grant Purpose

Funds are being converted to per session to cover the cost of DOE personnel that assisted with the school recruitment and selection process. 37 hours of teacher per session at \$41.98/hour plus 20.07% fringe.

Non-Vendor/Unallocated Amount: \$1,875.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 88 4

Grant Number: 40288 Grant Type: Fund for Public Schools
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,865.00
Title/Program: Leadership & Teacher Dev. (Shubert)

Grant Purpose

Funds are being converted to per session to cover the cost of DOE personnel that assisted with the school recruitment and selection process. 37 hours of teacher per session at \$41.98/hour plus 20.07% fringe.

Non-Vendor/Unallocated Amount: \$1,865.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 89 4

Grant Number: 40289 **Grant Type:** Fund for Public Schools
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$34,585.00
Title/Program: Science PD

Grant Purpose

1506 hours of Teacher Training Rate

Non-Vendor/Unallocated Amount: \$34,585.00

Amount

Total Allocated to Vendors N/A

District: 53 **Borough:** **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 90 4

Grant Number: 40290 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$42,744.00
Title/Program: Bronx MS Visual Arts project

Grant Purpose

per session

Non-Vendor/Unallocated Amount: \$42,744.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 90 4

Grant Number: 40290 Grant Type: Fund for Public Schools
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$845.00
Title/Program: Bronx MS Visual Arts project

Grant Purpose

per session

Non-Vendor/Unallocated Amount: \$845.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 91 4

Grant Number: 40291 Grant Type: Fund for Public Schools
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$87,587.00
Title/Program: Dance Conversion

Grant Purpose

per session

Non-Vendor/Unallocated Amount: \$87,587.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 91 4

Grant Number: 40291 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$88,587.00
Title/Program: Dance Conversion

Grant Purpose

per session

Non-Vendor/Unallocated Amount: \$88,587.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 91 4

Grant Number: 40291 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$87,087.00
Title/Program: Dance Conversion

Grant Purpose

per session

Non-Vendor/Unallocated Amount: \$87,087.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 92 4

Grant Number: 40292 **Grant Type:** Fund for Public Schools
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$9,300.00
Title/Program: PS 111M

Grant Purpose

per session

Non-Vendor/Unallocated Amount: \$9,300.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 93 4

Grant Number: 40293 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$10,195.00
Title/Program: Big Apple Awards

Grant Purpose

OTPS

Non-Vendor/Unallocated Amount: \$10,195.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 93 4

Grant Number: 40293 Grant Type: Fund for Public Schools
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$6,696.00
Title/Program: Big Apple Awards

Grant Purpose

OTPS

Non-Vendor/Unallocated Amount: \$6,696.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 93 4

Grant Number: 40293 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$16,772.00
Title/Program: Big Apple Awards

Grant Purpose

OTPS

Non-Vendor/Unallocated Amount: \$16,772.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 93 4

Grant Number: 40293 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$20,263.00
Title/Program: Big Apple Awards

Grant Purpose

OTPS

Non-Vendor/Unallocated Amount: \$20,263.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 94 4

Grant Number: 40294 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$73,409.00
Title/Program: Summer Tutoring

Grant Purpose

per session

Non-Vendor/Unallocated Amount: \$73,409.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 94 4

Grant Number: 40294 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$88,000.00
Title/Program: Summer Tutoring

Grant Purpose

per session

Non-Vendor/Unallocated Amount: \$88,000.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: Funding Source: OTHER Grant Name: FUNDS PUB SCHL 95 4

Grant Number: 40295 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$89,537.00
Title/Program: Summer Bridge

Grant Purpose

per session

Non-Vendor/Unallocated Amount: \$89,537.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 96 4

Grant Number: 40296 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$391,696.00
Title/Program: Summer Quest

Grant Purpose

PS and OTPS

Non-Vendor/Unallocated Amount: \$391,696.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 96 4

Grant Number: 40296 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$357,293.00
Title/Program: Summer Quest

Grant Purpose

PS and OTPS

Non-Vendor/Unallocated Amount: \$357,293.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 96 4

Grant Number: 40296 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$379,321.00
Title/Program: Summer Quest

Grant Purpose

PS and OTPS

Non-Vendor/Unallocated Amount: \$379,321.00

Amount

Total Allocated to Vendors N/A

District: 53 Borough: **Funding Source:** OTHER **Grant Name:** FUNDS PUB SCHL 96 4

Grant Number: 40296 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$380,159.00
Title/Program: Summer Quest

Grant Purpose

PS and OTPS

Non-Vendor/Unallocated Amount: \$380,159.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 54 Borough: **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 11 4

Grant Number: 40111 **Grant Type:** Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$150,000.00
Title/Program: Custodial Net Retained Account

Grant Purpose

SS Acct Code #: 54-040111-676-DF01-SRL6
Entered Per Emails of 2/10/14, Various .

Non-Vendor/Unallocated Amount: \$150,000.00

Amount

Total Allocated to Vendors N/A

District: 54 Borough: **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 12 4

Grant Number: 40112 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$198,000.00
Title/Program: Credit Card Fees

Grant Purpose

FY'14 GRANT 54-40112

Non-Vendor/Unallocated Amount: \$198,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 54 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 12 4

Grant Number: 40112 Grant Type: Grant: Self Sustaining
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$152,000.00
Title/Program: Credit Card Fees

Grant Purpose

FY'14 GRANT 54-40112

Non-Vendor/Unallocated Amount: \$152,000.00

Amount

Total Allocated to Vendors N/A

District: 54 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 13 4

Grant Number: 40113 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,029,883.96
Title/Program: DFO OTPS Support Grant

Grant Purpose

Fy'14 Grant 54-40113

Non-Vendor/Unallocated Amount: \$1,029,883.96

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 54 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 13 4

Grant Number: 40113 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,021,712.06
Title/Program: DFO OTPS Support Grant

Grant Purpose

Fy'14 Grant 54-40113

Non-Vendor/Unallocated Amount: \$1,021,712.06

Amount

Total Allocated to Vendors N/A

District: 54 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 13 4

Grant Number: 40113 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,027,812.06
Title/Program: DFO OTPS Support Grant

Grant Purpose

Fy'14 Grant 54-40113

Non-Vendor/Unallocated Amount: \$1,027,812.06

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 54 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 13 4

Grant Number: 40113 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,027,812.06
Title/Program: DFO OTPS Support Grant

Grant Purpose

Fy'14 Grant 54-40113

Non-Vendor/Unallocated Amount: \$1,027,812.06

Amount

Total Allocated to Vendors N/A

District: 54 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 13 4

Grant Number: 40113 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,031,883.96
Title/Program: DFO OTPS Support Grant

Grant Purpose

Fy'14 Grant 54-40113

Non-Vendor/Unallocated Amount: \$1,031,883.96

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 54 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 14 4

Grant Number: 40114 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$624,798.21
Title/Program: TRAVEL SERVICES

Grant Purpose

Travel Services

Non-Vendor/Unallocated Amount: \$624,798.21

Amount

Total Allocated to Vendors N/A

District: 54 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 14 4

Grant Number: 40114 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$345,747.09
Title/Program: TRAVEL SERVICES

Grant Purpose

Travel Services

Non-Vendor/Unallocated Amount: \$345,747.09

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 54 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 14 4

Grant Number: 40114 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$463,217.00
Title/Program: TRAVEL SERVICES

Grant Purpose

Travel Services

Non-Vendor/Unallocated Amount: \$463,217.00

Amount

Total Allocated to Vendors N/A

District: 54 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 14 4

Grant Number: 40114 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$570,267.42
Title/Program: TRAVEL SERVICES

Grant Purpose

Travel Services

Non-Vendor/Unallocated Amount: \$570,267.42

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 54 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 14 4

Grant Number: 40114 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$802,935.75
Title/Program: TRAVEL SERVICES

Grant Purpose

Travel Services

Non-Vendor/Unallocated Amount: \$802,935.75

Amount

Total Allocated to Vendors N/A

District: 54 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 14 4

Grant Number: 40114 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$847,721.25
Title/Program: TRAVEL SERVICES

Grant Purpose

Travel Services

Non-Vendor/Unallocated Amount: \$847,721.25

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 54 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 14 4

Grant Number: 40114 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$416,198.63
Title/Program: TRAVEL SERVICES

Grant Purpose

Travel Services

Non-Vendor/Unallocated Amount: \$416,198.63

Amount

Total Allocated to Vendors N/A

District: 54 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 14 4

Grant Number: 40114 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$380,721.73
Title/Program: TRAVEL SERVICES

Grant Purpose

Travel Services

Non-Vendor/Unallocated Amount: \$380,721.73

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 54 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 14 4

Grant Number: 40114 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$685,364.24
Title/Program: TRAVEL SERVICES

Grant Purpose

Travel Services

Non-Vendor/Unallocated Amount: \$685,364.24

Amount

Total Allocated to Vendors N/A

District: 54 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 63 4

Grant Number: 40163 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2013 **Total Amount:** \$1,619,715.39
Title/Program: School Food Concession Commissions

Grant Purpose

FY'14 Grant 51-40163

Non-Vendor/Unallocated Amount: \$1,619,715.39

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 54 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 63 4

Grant Number: 40163 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2013 **Total Amount:** \$1,392,040.89
Title/Program: School Food Concession Commissions

Grant Purpose

FY'14 Grant 51-40163

Non-Vendor/Unallocated Amount: \$1,392,040.89

Amount

Total Allocated to Vendors N/A

District: 54 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 63 4

Grant Number: 40163 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2013 **Total Amount:** \$1,618,307.09
Title/Program: School Food Concession Commissions

Grant Purpose

FY'14 Grant 51-40163

Non-Vendor/Unallocated Amount: \$1,618,307.09

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 54 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 63 4

Grant Number: 40163 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2013 Total Amount: \$1,150,741.36
Title/Program: School Food Concession Commissions

Grant Purpose

FY'14 Grant 51-40163

Non-Vendor/Unallocated Amount: \$1,150,741.36

Amount

Total Allocated to Vendors N/A

District: 54 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 63 4

Grant Number: 40163 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2013 Total Amount: \$1,151,834.18
Title/Program: School Food Concession Commissions

Grant Purpose

FY'14 Grant 51-40163

Non-Vendor/Unallocated Amount: \$1,151,834.18

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 54 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 63 4

Grant Number: 40163 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2013 Total Amount: \$1,480,487.54
Title/Program: School Food Concession Commissions

Grant Purpose

FY'14 Grant 51-40163

Non-Vendor/Unallocated Amount: \$1,480,487.54

Amount

Total Allocated to Vendors N/A

District: 54 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 63 4

Grant Number: 40163 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2013 Total Amount: \$900,866.62
Title/Program: School Food Concession Commissions

Grant Purpose

FY'14 Grant 51-40163

Non-Vendor/Unallocated Amount: \$900,866.62

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 56 **Borough:** **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 30 4

Grant Number: 42930 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$14,648.65
Title/Program: Mayor's Fund to advance NYC - NYCELL Program

Grant Purpose

For NYC Early Language Learners Program

Non-Vendor/Unallocated Amount: \$14,648.65

Amount

Total Allocated to Vendors N/A

District: 56 **Borough:** **Funding Source:** ARRA **Grant Name:** TITLE I ARRA 36 4

Grant Number: 47036 **Grant Type:** Amendment: Change of Location
Grant Period: 9/1/2013 - 8/31/2014 **Total Amount:** \$15,379,181.00
Title/Program: ARRA TITLE I School Improvement 1003(G) Cohort 2 Year 3

Grant Purpose

39FB01 is a holding code. The \$10,952,988 represents what will go out to the schools via a SAM and the \$2,094,649 represents the fringes that are held back Centrally.

Non-Vendor/Unallocated Amount: \$15,379,181.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 58 **Borough:** **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 70 4

Grant Number: 42970 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$56,000.00
Title/Program: Breakfast in the Classroom program

Grant Purpose

To start-up of an in-classroom breakfast program for 7 schools.

Non-Vendor/Unallocated Amount: \$56,000.00

Amount

Total Allocated to Vendors N/A

District: 58 **Borough:** **Funding Source:** NYSED **Grant Name:** MISC FED GRANT 20 4

Grant Number: 48520 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$1,993,646.00
Title/Program: Child Nutrition Fresh Fruit and Vegetable Program

Grant Purpose

Child Nutrition Fresh Fruit and Vegetable for 64 schools

Non-Vendor/Unallocated Amount: \$1,993,646.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 58 Borough: **Funding Source:** OTHER **Grant Name:** INTRA-CITY-21 4

Grant Number: 49021 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$1,782.00
Title/Program: **DSNY IC Composting Bins**

Grant Purpose

The Department of Sanitation (DSNY) started a composting pilot program in schools last year. During the initial pilot, large 64 gallon bins were supplied by DSNY. During the course of the pilot it was determined that the large bins were too big so smaller bins that utilize our standard garbage bags were supplied. The DSNY supplied funding for a larger bag to line the larger 64 gallon bins until they swap the larger bins out for smaller ones which should occur this spring.

Non-Vendor/Unallocated Amount: \$1,782.00

Amount

Total Allocated to Vendors N/A

District: 60 Borough: **Funding Source:** OTHER **Grant Name:** INTRA-CITY-16 4

Grant Number: 49016 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$457,100.00
Title/Program: **New York City STOP-DWI program**

Grant Purpose

The funding is to be used as follows \$76,500 for the "Apple Corps traffic" safety theater Fall and spring tours; \$116,600 for Family Life Theater traffic safety shows at a maximum of 90 sites and residency programs; \$94,000 for plays for Living "First Step" theater tour and for residency programs for older adults;\$50,000 for sign and mural residency programs at elementary, middle and HS; \$120,000 for the purchase of Channing Bete and I'm Safe Productions traffic safety booklets.

Non-Vendor/Unallocated Amount: \$457,100.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 65 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 11 4

Grant Number: 40111 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$283,164.68
Title/Program: ADMINISTRATIVE TRIALS UNIT (ATU)

Grant Purpose

ADMINISTRATIVE TRIALS UNIT (ATU)

Non-Vendor/Unallocated Amount: \$283,164.68

Amount

Total Allocated to Vendors N/A

District: 65 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 11 4

Grant Number: 40111 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$283,477.18
Title/Program: ADMINISTRATIVE TRIALS UNIT (ATU)

Grant Purpose

ADMINISTRATIVE TRIALS UNIT (ATU)

Non-Vendor/Unallocated Amount: \$283,477.18

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 65 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 11 4

Grant Number: 40111 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$293,477.18
Title/Program: ADMINISTRATIVE TRIALS UNIT (ATU)

Grant Purpose

ADMINISTRATIVE TRIALS UNIT (ATU)

Non-Vendor/Unallocated Amount: \$293,477.18

Amount

Total Allocated to Vendors N/A

District: 65 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 11 4

Grant Number: 40111 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$17,727.13
Title/Program: ADMINISTRATIVE TRIALS UNIT (ATU)

Grant Purpose

ADMINISTRATIVE TRIALS UNIT (ATU)

Non-Vendor/Unallocated Amount: \$17,727.13

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 65 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 11 4

Grant Number: 40111 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$19,227.13
Title/Program: ADMINISTRATIVE TRIALS UNIT (ATU)

Grant Purpose

ADMINISTRATIVE TRIALS UNIT (ATU)

Non-Vendor/Unallocated Amount: \$19,227.13

Amount

Total Allocated to Vendors N/A

District: 65 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 11 4

Grant Number: 40111 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$20,827.13
Title/Program: ADMINISTRATIVE TRIALS UNIT (ATU)

Grant Purpose

ADMINISTRATIVE TRIALS UNIT (ATU)

Non-Vendor/Unallocated Amount: \$20,827.13

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 65 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 11 4

Grant Number: 40111 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$9,727.13
Title/Program: ADMINISTRATIVE TRIALS UNIT (ATU)

Grant Purpose

ADMINISTRATIVE TRIALS UNIT (ATU)

Non-Vendor/Unallocated Amount: \$9,727.13

Amount

Total Allocated to Vendors N/A

District: 65 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 11 4

Grant Number: 40111 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$20,727.13
Title/Program: ADMINISTRATIVE TRIALS UNIT (ATU)

Grant Purpose

ADMINISTRATIVE TRIALS UNIT (ATU)

Non-Vendor/Unallocated Amount: \$20,727.13

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 65 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 11 4

Grant Number: 40111 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$20,827.13
Title/Program: ADMINISTRATIVE TRIALS UNIT (ATU)

Grant Purpose

ADMINISTRATIVE TRIALS UNIT (ATU)

Non-Vendor/Unallocated Amount: \$20,827.13

Amount

Total Allocated to Vendors N/A

District: 65 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 11 4

Grant Number: 40111 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$293,557.18
Title/Program: ADMINISTRATIVE TRIALS UNIT (ATU)

Grant Purpose

ADMINISTRATIVE TRIALS UNIT (ATU)

Non-Vendor/Unallocated Amount: \$293,557.18

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 65 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 12 4

Grant Number: 40112 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,481.02
Title/Program: LEGAL SERVICES

Grant Purpose

LEGAL SERVICES

Non-Vendor/Unallocated Amount: \$1,481.02

Amount

Total Allocated to Vendors N/A

District: 65 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 12 4

Grant Number: 40112 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,789.02
Title/Program: LEGAL SERVICES

Grant Purpose

LEGAL SERVICES

Non-Vendor/Unallocated Amount: \$1,789.02

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 65 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 12 4

Grant Number: 40112 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,420.02
Title/Program: LEGAL SERVICES

Grant Purpose

LEGAL SERVICES

Non-Vendor/Unallocated Amount: \$2,420.02

Amount

Total Allocated to Vendors N/A

District: 65 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 12 4

Grant Number: 40112 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,806.02
Title/Program: LEGAL SERVICES

Grant Purpose

LEGAL SERVICES

Non-Vendor/Unallocated Amount: \$2,806.02

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 65 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 12 4

Grant Number: 40112 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$799.27
Title/Program: LEGAL SERVICES

Grant Purpose

LEGAL SERVICES

Non-Vendor/Unallocated Amount: \$799.27

Amount

Total Allocated to Vendors N/A

District: 65 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 12 4

Grant Number: 40112 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$841.02
Title/Program: LEGAL SERVICES

Grant Purpose

LEGAL SERVICES

Non-Vendor/Unallocated Amount: \$841.02

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 65 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 12 4

Grant Number: 40112 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,092.02
Title/Program: LEGAL SERVICES

Grant Purpose

LEGAL SERVICES

Non-Vendor/Unallocated Amount: \$2,092.02

Amount

Total Allocated to Vendors N/A

District: 67 Borough: Funding Source: OTHER Grant Name: PRIVATE GRANT 34 3

Grant Number: 32934 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$89,362.50
Title/Program: The Reebok Foundation - Build Our Kids Success

Grant Purpose

This amount is part of a BOKS/DOE MOU in its 2nd year.

Non-Vendor/Unallocated Amount: \$89,362.50

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 67 Borough: Funding Source: OTHER Grant Name: INTRA-CITY-24 4

Grant Number: 49024 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,748,473.00
Title/Program: Intra-city with DOHMH on Obesity Task Force Initiatives

Grant Purpose

Pin# 13SH051701R0B01 Intracity Agreement on obesity Task force Initiatives : Physical Fitness, Health and School Wellness.

Non-Vendor/Unallocated Amount: \$1,748,473.00

Amount

Total Allocated to Vendors N/A

District: 67 Borough: Funding Source: OTHER Grant Name: INTRA-CITY-24 4

Grant Number: 49024 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,748,473.00
Title/Program: Intra-city with DOHMH on Obesity Task Force Initiatives

Grant Purpose

Pin# 13SH051701R0B01 Intracity Agreement on obesity Task force Initiatives : Physical Fitness, Health and School Wellness.

Non-Vendor/Unallocated Amount: \$1,748,473.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 67 Borough: Funding Source: OTHER Grant Name: INTRA-CITY-24 4

Grant Number: 49024 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,748,473.00
Title/Program: Intra-city with DOHMH on Obesity Task Force Initiatives

Grant Purpose

Pin# 13SH051701R0B01 Intracity Agreement on obesity Task force Initiatives : Physical Fitness, Health and School Wellness.

Non-Vendor/Unallocated Amount: \$1,748,473.00

Amount

Total Allocated to Vendors N/A

District: 67 Borough: Funding Source: OTHER Grant Name: INTRA-CITY-24 4

Grant Number: 49024 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,748,473.00
Title/Program: Intra-city with DOHMH on Obesity Task Force Initiatives

Grant Purpose

Pin# 13SH051701R0B01 Intracity Agreement on obesity Task force Initiatives : Physical Fitness, Health and School Wellness.

Non-Vendor/Unallocated Amount: \$1,748,473.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 67 Borough: Funding Source: OTHER Grant Name: INTRA-CITY-24 4

Grant Number: 49024 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,748,473.00
Title/Program: Intra-city with DOHMH on Obesity Task Force Initiatives

Grant Purpose

Pin# 13SH051701R0B01 Intracity Agreement on obesity Task force Initiatives : Physical Fitness, Health and School Wellness.

Non-Vendor/Unallocated Amount: \$1,748,473.00

Amount

Total Allocated to Vendors N/A

District: 67 Borough: Funding Source: OTHER Grant Name: INTRA-CITY-24 4

Grant Number: 49024 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,748,473.00
Title/Program: Intra-city with DOHMH on Obesity Task Force Initiatives

Grant Purpose

Pin# 13SH051701R0B01 Intracity Agreement on obesity Task force Initiatives : Physical Fitness, Health and School Wellness.

Non-Vendor/Unallocated Amount: \$1,748,473.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 67 Borough: Funding Source: OTHER Grant Name: INTRA-CITY-30 4

Grant Number: 49030 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$611,529.00
Title/Program: DOHMH Physical Fitness IC OTPS

Grant Purpose

This IC program's goal is to improve health education and student fitness. This IC with DOHMH is baselined to 2018 under the latest MOU. This GTS portion covers OTPS.

Non-Vendor/Unallocated Amount: \$611,529.00

Amount

Total Allocated to Vendors N/A

District: 67 Borough: Funding Source: OTHER Grant Name: INTRA-CITY-31 4

Grant Number: 49031 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$261,342.00
Title/Program: DOHMH Savoy Medical IC Revenue

Grant Purpose

IC agreement to DOHMH whereby DOE will purchase medical supplies for NYC School Medical Rooms in General Education Sites through the Savoy website and provide to DOHMH, who will then reimburse DOE for payment.

Non-Vendor/Unallocated Amount: \$261,342.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 67 **Borough:** **Funding Source:** OTHER **Grant Name:** FOUNDATION GRNT 02 4

Grant Number: 49902 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$52,440.00
Title/Program: THE REEBOK FOUNDATION - BUILD OUR KIDS SUCCESS

Grant Purpose

THE REEBOK FOUNDATION - BUILD OUR KIDS SUCCESS

Non-Vendor/Unallocated Amount: \$52,440.00

Amount

Total Allocated to Vendors N/A

District: 78 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 14 4

Grant Number: 40114 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2014 - 6/30/2015 **Total Amount:** \$3,032,000.00
Title/Program: Instructional Materials Review Unit - Sale of Syllabi

Grant Purpose

Funds will be used for OTPS purchases in FY14.

Non-Vendor/Unallocated Amount: \$3,032,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 78 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 14 4

Grant Number: 40114 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2014 - 6/30/2015 Total Amount: \$3,032,000.00
Title/Program: Instructional Materials Review Unit - Sale of Syllabi

Grant Purpose

Funds will be used for OTPS purchases in FY14.

Non-Vendor/Unallocated Amount: \$3,032,000.00

Amount

Total Allocated to Vendors N/A

District: 78 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 14 4

Grant Number: 40114 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2014 - 6/30/2015 Total Amount: \$2,332,000.00
Title/Program: Instructional Materials Review Unit - Sale of Syllabi

Grant Purpose

Funds will be used for OTPS purchases in FY14.

Non-Vendor/Unallocated Amount: \$2,332,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 79 Borough: Brooklyn Funding Source: NYSED Grant Name: WIA TITLE 2 41 4

Grant Number: 41541 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,468,247.00
Title/Program: WIA TITLE 2 - ESOL/CIVICS

Grant Purpose

WIA TITLE 2 - ESOL/CIVICS

Non-Vendor/Unallocated Amount: \$1,468,247.00

Amount

Total Allocated to Vendors N/A

District: 79 Borough: Brooklyn Funding Source: NYSED Grant Name: WIA TITLE 2 44 4

Grant Number: 41544 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$3,142,954.00
Title/Program: WIA, TITLE 2, ADULT EDUCATION AND LITERATURE

Grant Purpose

WIA, TITLE 2, ADULT EDUCATION AND LITERATURE

Non-Vendor/Unallocated Amount: \$3,142,954.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 79 Borough: Brooklyn Funding Source: NYSED Grant Name: WELFARE ED 01 4

Grant Number: 42701 Grant Type: Grant: Continuation
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$100,000.00
Title/Program: Welfare Education Program Literacy Zone Bronx

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$100,000.00

Amount

Total Allocated to Vendors N/A

District: 79 Borough: Brooklyn Funding Source: NYSED Grant Name: WELFARE ED 02 4

Grant Number: 42702 Grant Type: Grant: Continuation
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$100,000.00
Title/Program: Welfare Education Program Literacy Zone Manhattan

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$100,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 79 Borough: Brooklyn Funding Source: NYSED Grant Name: WELFARE ED 03 4

Grant Number: 42703 Grant Type: Grant: Continuation
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$100,000.00
Title/Program: Welfare Education Programs Literacy Zone Queens

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$100,000.00

Amount

Total Allocated to Vendors N/A

District: 79 Borough: Brooklyn Funding Source: NYSED Grant Name: WELFARE ED 04 4

Grant Number: 42704 Grant Type: Grant: Continuation
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$100,000.00
Title/Program: Welfare Education Program Literacy Zone Brooklyn

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$100,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 79 **Borough:** Brooklyn **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 31 4

Grant Number: 42931 **Grant Type:** Grant: Continuation
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$1,561.00
Title/Program: HHC Funding

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$1,561.00

Amount

Total Allocated to Vendors N/A

District: 80 **Borough:** **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 30 4

Grant Number: 42930 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$525,000.00
Title/Program: Mayor's Fund to Advance New York City

Grant Purpose

Raised funds to support two capital projects in NYC public school property. \$225,000 for Boys and Girls High School in Brooklyn and \$300,000 for FirstStepNYC childhood Center at PS/IS 41 in Brooklyn funded by New York Mets Foundation.

Non-Vendor/Unallocated Amount: \$525,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 82 **Borough:** **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 95 3

Grant Number: 32995 **Grant Type:** Grant No Cost Extension
Grant Period: 7/1/2012 - 6/30/2014 **Total Amount:** \$99,500.00
Title/Program: PSAL for the Boys & Girls Lacrosse Program

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$99,500.00

Amount

Total Allocated to Vendors N/A

District: 82 **Borough:** **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 95 3

Grant Number: 32995 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$104,500.00
Title/Program: PSAL for the Boys & Girls Lacrosse Program

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$104,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 82 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 60 4

Grant Number: 40160 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,111,250.00
Title/Program: Snacks & Beverages Sponsorship Grant for PSAL

Grant Purpose

Sponsorship Payment for Boys and Girls AA
Basketball Transportation Allocation

Non-Vendor/Unallocated Amount: \$2,111,250.00

Amount

Total Allocated to Vendors N/A

District: 82 Borough: Funding Source: OTHER Grant Name: SELF SUSTAINING 60 4

Grant Number: 40160 Grant Type: Grant: Continuation
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$2,111,250.00
Title/Program: Snacks & Beverages Sponsorship Grant for PSAL

Grant Purpose

Sponsorship Payment from CC Vending (\$1,886,000) & Answer Vending (\$225,250)

Non-Vendor/Unallocated Amount: \$2,111,250.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 82 **Borough:** **Funding Source:** OTHER **Grant Name:** SELF SUSTAINING 60 4

Grant Number: 40160 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$2,111,250.00
Title/Program: Snacks & Beverages Sponsorship Grant for PSAL

Grant Purpose

Sponsorship Payment for Boys and Girls AA
Basketball Transportation Allocation

Non-Vendor/Unallocated Amount: \$2,111,250.00

Amount

Total Allocated to Vendors N/A

District: 82 **Borough:** **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 94 4

Grant Number: 42994 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$200,000.00
Title/Program: NFL Grassroots Program Field Surface Grant

Grant Purpose

To Support the Rehabilitation of the Football Field at the Long Island City High School.

Non-Vendor/Unallocated Amount: \$200,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 82 Borough: Funding Source: OTHER Grant Name: PRIVATE GRANT 95 4

Grant Number: 42995 Grant Type: Amendment: Change of Location
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$130,000.00
Title/Program: PSAL for the Boys & Girls Lacrosse Program

Grant Purpose

Contribution from CityLax to support the FY13 PSAL Lacrosse Program

Non-Vendor/Unallocated Amount: \$130,000.00

Amount

Total Allocated to Vendors N/A

District: 82 Borough: Funding Source: OTHER Grant Name: PRIVATE GRANT 95 4

Grant Number: 42995 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$130,000.00
Title/Program: PSAL for the Boys & Girls Lacrosse Program

Grant Purpose

Contribution from CityLax to support the FY13 PSAL Lacrosse Program

Non-Vendor/Unallocated Amount: \$130,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 82 Borough: **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 95 4

Grant Number: 42995 **Grant Type:** Grant: Multiple Year with Total Upfront Cost
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$132,500.00
Title/Program: PSAL for the Boys & Girls Lacrosse Program

Grant Purpose

Contribution from CityLax to support the FY13 PSAL Lacrosse Program

Non-Vendor/Unallocated Amount: \$132,500.00

Amount

Total Allocated to Vendors N/A

District: 83 Borough: **Funding Source:** ARRA **Grant Name:** ARRA RTTT VAP 4

Grant Number: 47540 **Grant Type:** Grant: Multiple Year with Incremental Cost
Grant Period: 9/1/2013 - 8/30/2014 **Total Amount:** \$567,744.00
Title/Program: ARRA - RTTT Virtual Advanced Placement

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$567,744.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 93 **Borough:** **Funding Source:** USED **Grant Name:** IMPROVEMENT ED 59 3

Grant Number: 38559 **Grant Type:** Grant No Cost Extension
Grant Period: 10/1/2012 - 9/30/2014 **Total Amount:** \$1,777,911.00
Title/Program: SMALLER LEARNING COMMUNITIES S215L100093 COHORT 10

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$1,777,911.00

Amount

Total Allocated to Vendors N/A

District: 93 **Borough:** **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 30 4

Grant Number: 42930 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$9,200.00
Title/Program: Leaders in Education Apprenticeship Program

Grant Purpose

Additional Funding Adjustment GTS doc is \$100 correction to match allocation to Check amount from the award.

Non-Vendor/Unallocated Amount: \$9,200.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 93 **Borough:** **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 30 4

Grant Number: 42930 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$6,900.00
Title/Program: Leaders in Education Apprenticeship Program

Grant Purpose

Additional Funding Adjustment GTS doc is \$100 correction to match allocation to Check amount from the award.

Non-Vendor/Unallocated Amount: \$6,900.00

Amount

Total Allocated to Vendors N/A

District: 93 **Borough:** **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 30 4

Grant Number: 42930 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$4,600.00
Title/Program: Leaders in Education Apprenticeship Program

Grant Purpose

Additional Funding Adjustment GTS doc is \$100 correction to match allocation to Check amount from the award.

Non-Vendor/Unallocated Amount: \$4,600.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 93 Borough: Funding Source: NYSED Grant Name: MENTOR TEACHER 4

Grant Number: 48202 Grant Type: Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,016,000.00
Title/Program: MENTOR TEACHER/INTERSHIP PROGRAM

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$1,016,000.00

Amount

Total Allocated to Vendors N/A

District: 93 Borough: Funding Source: NYSED Grant Name: MENTOR TEACHER 4

Grant Number: 48202 Grant Type: Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 Total Amount: \$1,015,941.00
Title/Program: MENTOR TEACHER/INTERSHIP PROGRAM

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$1,015,941.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 94 Borough: Funding Source: USED Grant Name: PROJECT SERV 3

Grant Number: 35185 Grant Type: Amendment: Change of Location
Grant Period: 2/11/2013 - 8/11/2014 Total Amount: \$1,000,000.00
Title/Program: Project SERV: Hurricane Sandy

Grant Purpose

Move OTPS funds at school level

Non-Vendor/Unallocated Amount: \$1,000,000.00

Amount

Total Allocated to Vendors N/A

District: 94 Borough: Funding Source: USED Grant Name: PROJECT SERV 3

Grant Number: 35185 Grant Type: Amendment: Change of Location
Grant Period: 2/11/2013 - 8/11/2014 Total Amount: \$1,000,000.00
Title/Program: Project SERV: Hurricane Sandy

Grant Purpose

Move OTPS funds at school level

Non-Vendor/Unallocated Amount: \$1,000,000.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 94 **Borough:** **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 33 4

Grant Number: 42933 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$201,996.00
Title/Program: International Network for Public School

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$201,996.00

Amount

Total Allocated to Vendors N/A

District: 94 **Borough:** **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 57 4

Grant Number: 42957 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$132,300.00
Title/Program: 94N206 Reading Recovery Program

Grant Purpose

Funds donated to CFN206 to cover the Reading Recovery program.

Non-Vendor/Unallocated Amount: \$132,300.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 94 **Borough:** **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 57 4

Grant Number: 42957 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$125,200.00
Title/Program: 94N206 Reading Recovery Program

Grant Purpose

Funds donated to CFN206 to cover the Reading Recovery program.

Non-Vendor/Unallocated Amount: \$125,200.00

Amount

Total Allocated to Vendors N/A

District: 94 **Borough:** **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 57 4

Grant Number: 42957 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$133,500.00
Title/Program: 94N206 Reading Recovery Program

Grant Purpose

Funds donated to CFN206 to cover the Reading Recovery program.

Non-Vendor/Unallocated Amount: \$133,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 94 **Borough:** **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 57 4

Grant Number: 42957 **Grant Type:** Amendment: Funding Adjustment
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$134,700.00
Title/Program: 94N206 Reading Recovery Program

Grant Purpose

Funds donated to CFN206 to cover the Reading Recovery program.

Non-Vendor/Unallocated Amount: \$134,700.00

Amount

Total Allocated to Vendors N/A

District: 94 **Borough:** **Funding Source:** USED **Grant Name:** MISC FED GRANT 93 4

Grant Number: 48593 **Grant Type:** Grant: Continuation
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$307,670.00
Title/Program: Professional Development for Developing English Lanugage Literacy Through the Arts

Grant Purpose

Professional Development for Developing English Lanugage Literacy Through the Arts

Non-Vendor/Unallocated Amount: \$307,670.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 97 Borough: **Funding Source:** NYSED **Grant Name:** LEG. GRANT 01 4

Grant Number: 42301 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$3,000.00
Title/Program: **SLP - State Legislative Grant 97R721 - TM06C85**

Grant Purpose

Contact Person - Linda Stokes at R721. Project # 7644 - 07 - 0001

Non-Vendor/Unallocated Amount: \$3,000.00

Amount

Total Allocated to Vendors N/A

District: 97 Borough: **Funding Source:** NYSED **Grant Name:** LEG. GRANT 02 4

Grant Number: 42302 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$2,500.00
Title/Program: **SLP - State Legislative Grant 97R721 - TM06C10**

Grant Purpose

Contact Person - Linda Stokes 97R721

Non-Vendor/Unallocated Amount: \$2,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 97 **Borough:** **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 33 4

Grant Number: 42933 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$15,000.00
Title/Program: 97E690 - Grant from the FAR Fund

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$15,000.00

Amount

Total Allocated to Vendors N/A

District: 97 **Borough:** **Funding Source:** OTHER **Grant Name:** PRIVATE GRANT 34 4

Grant Number: 42934 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$2,500.00
Title/Program: 97Q004 - Grant from American Heart Association and NFL Play 60 Challenge

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$2,500.00

Amount

Total Allocated to Vendors N/A

AWARDS TO THE NEW YORK CITY DEPARTMENT OF EDUCATION (10/1/2013 THROUGH 03/31/2014)

District: 97 **Borough:** **Funding Source:** NYSED **Grant Name:** PRIVATE GRANT 36 4

Grant Number: 42936 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$12,701.78
Title/Program: 97M811 - UFT funds for Sub Coverage

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$12,701.78

Amount

Total Allocated to Vendors N/A

District: 97 **Borough:** **Funding Source:** OTHER **Grant Name:** FOUNDATION GRNT 01 4

Grant Number: 49901 **Grant Type:** Grant: Single Year Grant
Grant Period: 7/1/2013 - 6/30/2014 **Total Amount:** \$5,050.00
Title/Program: 97Q255 - CUNY Research Foundation

Grant Purpose

Not Applicable/Not Yet Known

Non-Vendor/Unallocated Amount: \$5,050.00

Amount

Total Allocated to Vendors N/A



May 20, 2014

Via email to gonzalez@coib.nyc.gov

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

Emily Lloyd
Commissioner

John Rousakis
General Counsel

Belina Anderson
*Assistant Counsel
Bureau of Legal Affairs*

59-17 Junction Blvd.
Flushing, NY 11373

Tel. (718) 595-4259
Fax (718) 595-6543
banderson@dep.nyc.gov

Re: Semi-Annual Report for October 1, 2013, though March 31, 2014:
Fundraising, Donations and Affiliates
New York City Department of Environmental Protection
New York City Water Board

Dear Ms. Gonzalez:

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") received a donation of real property from New York Commercial Associates, the principal of which is Ralph Zurlo. The property (Block 3708, Lots 35 and 43 on the Tax Map for the Borough of Staten Island) is 2.15 acres in size and immediately adjacent to another wetland parcel, the owner of which has agreed to a negotiated sale to the City. These wetlands preserve the East Branch in the New Creek Bluebelt system, which is managed by DEP for stormwater management purposes. The previous private owner of the property had constructed a wetland on the site, as mitigation for wetland impacts caused by an adjacent housing development. As such, the site's development potential had been exhausted, which is the reason for the donation. The donor did not provide an appraised value of this property.

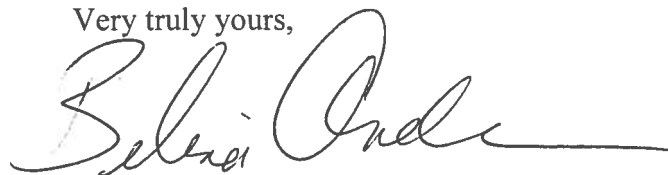
Please be further advised that DEP receives requests from producers for film shoots on DEP-managed property. DEP does not charge location fees, but informs the producers that they may make donations to the Mayor's Fund to Advance New York City ("Fund"), which is a 501(c)(3) not-for-profit organization ("NFP"). DEP may use money from the Fund for certain expenditures.

DEP does not have any “affiliated” NFP entities for which it engages in fundraising activities. As for unaffiliated NFPs, Water for People is an international NFP with the mission of advancing the goals of providing safe drinking water and sanitation in developing countries. DEP endorses WFP and engages in activities seeking private support for WFP.

The NYC Water Board has confirmed that it does not have any donations or activities to disclose for this reporting period.

If any additional information is required, please do not hesitate to contact me at (718) 595-4259.

Very truly yours,

A handwritten signature in black ink, appearing to read "Belina Anderson", with a long horizontal flourish extending to the right.

Belina Anderson
Assistant Counsel

c: Emily Lloyd, Commissioner
Steven W. Lawitts, Executive Director of the Water Board
Nancy Hirschmann, Deputy General Counsel

From: [Gambino, Eva \(DOF\)](#)
To: [Amber_Gonzalez](#)
Cc: [Jha, Jacques \(DOF\)](#); [James, Jacqueline \(DOF\)](#); [Caggiano, Marisa \(DOF\)](#); [Lipman, Joyce \(DOF\)](#)
Subject: Disclosure of Donations and of Fundraising Efforts - October 1, 2013 through March 31, 2014
Date: Thursday, May 22, 2014 9:16:56 AM

Hello, Amber.

The donations/fundraising report for the Department of Finance for the period of October 1, 2013 – March 31, 2014 consists of the following:

Name and Address of Donor	Type of Donation: money/goods/ services	EIN (If available)	Date Received	Purpose of Donation	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
Association for Financial Professionals (AFP) 4520 East-West Highway, Suite 750, Bethesda, MD	Event		October 27, 2013	Attending event to receive industry award	The Association for Financial Professional's Pinnacle Award for 2013 was awarded to the Citywide Payments and Receivables Division - Annual award recognizing innovation in the payments and treasury field – travel, lodgings, and conference registration for two attendees (Sarah Knapp and Kirsten Eiler).	\$6,447.60	\$6,447.60
Bloomberg	Financial Services		ongoing	To provide research tools for investment analysis	Financial Services Subscription	\$11,700	\$82,980.00

Please let me know if you require additional information. Thank you.

Best,
Eva

Eva Gambino
 Director, Employee Services Helpline
 New York City Department of Finance
 Employee Services Division
 66 John Street, 9th Floor
 New York, N.Y. 10038
 (212) 291-4746
GambinoE@finance.nyc.gov

DONATIONS DISCLOSURE FORM

MUST BE FILED WITH THE CONFLICTS OF INTEREST BOARD TWICE A YEAR
 File by **November 15** for period April 1 – September 30
 File by **May 16** for period October 1 – March 31

Agency Name: New York City Department of Health and Mental Hygiene
October 1, 2013 – March 31, 2014

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*
Little Essentials	Goods	Donations for Healthy Start Brooklyn clients	A	A

*Categories for Reporting Values

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



**Department of
Homeless Services**

Gilbert Taylor
Commissioner

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

33 Beaver Street
17th Floor
New York, NY 10004

212.361.7996 tel
212.361.8002 fax

May 15, 2014

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, enclosed please find the Department of Homeless Services' disclosure form for the period of October 1, 2013 through March 31, 2014.

Very truly yours,


Michele M. Ovesey

cc: Gilbert Taylor, Commissioner
Lorraine Stephens, First Deputy Commissioner

RECEIVED BY
CONFLICTS OF INTEREST BD
2014 MAY 19 P 4:46

Amber Gonzalez

From: Herzfeld, Paul <PHerzfeld@doitt.nyc.gov>
Sent: Monday, May 05, 2014 9:30 AM
To: Amber Gonzalez
Cc: Wayne Hawley
Subject: Disclosure of Donations and official fundraising October 2013 to March 2014

Amber and Wayne:

For the six month period from October 1, 2013 to March 31, 2014, DoITT did not engage in any official fundraising for non-profits or receive any donations subject to disclosure under the Board's Advisory Opinion Nos. 2003-4 and 2008-6.

Please let me know if you need any additional information.

Sincerely,

Paul L. Herzfeld
Senior Counsel
NYC Department of Information Technology & Telecommunications
pherzfeld@doitt.nyc.gov
(646) 769-2325

Please note that to contact me on matters concerning the NYC Technology Development Corporation, where I serve as Treasurer, you may use the following address: pherzfeld@nyctdc.org

This e-mail communication is attorney-client privileged and confidential. If you are not the intended recipient, please immediately notify the sender and delete the communication.



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@dny.nyc.gov

April 16, 2014

Chairman Richard Briffaul
Conflicts of Interest Board
2 Lafayette Street, Suite 1010
New York, New York 10007

Re: City Fundraising Financial Disclosure

Dear Mr. Briffaul:

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 March 31, 2014, 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. Additionally, the Department did not solicit support for any unaffiliated not-for-profit entities.

Please do not hesitate to contact me should you need any further information regarding this matter.

Sincerely yours,

A handwritten signature in cursive script that reads "Ellen Cooper".

Ellen Cooper
Associate Counsel

cc. Commissioner Kathryn Garcia
Robert Orlin

DISCLOSURE FORM

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

Period: 10/1/2013 to 3/31/14

<i>Name of Donor</i>	<i>Type of Donation (goods, services or money)</i>	<i>Purpose of Donation</i>	<i>Estimated Value of Donor's Donations for the Reporting Period (or description) *</i>	<i>Cumulative Value Of Donor's Donations In the Past 24 Months*</i>
Capital One Bank	Money	Micro Grant program	B	B
Citi Business Services	Money	Micro Grant program	D	D

* 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



May 9, 2014

BY ELECTRONIC MAIL

Amber Gonzalez
Assistant Counsel
NYC Conflicts of Interest Board
2 Lafayette Street, Suite 1010
New York, NY 10007

Re: Bi-annual Fundraising Disclosure
Reporting Period: October 1, 2013 – March 31, 2014

Dear Ms. Gonzalez:

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "Chevenne Gordon".

Chevenne Gordon
Assistant General Counsel

cc: W. Hawley (COIB), J. Jarrin, P. Damashek, S. Rogerson Pondish, K. Wiley-Schwartz, R. Harriott, M. Klein

FUNDRAISING DISCLOSURE FORM

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

File by **November 15** for period April 1 – September 31

File by **May 15** for period October 1 – March 31

Agency Name New York City Department of Transportation
For reporting period October 1, 2013 through March 31, 2014

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*
Governor's Traffic Safety Committee	Money	Grant	\$11,061.47	\$40,140.19
Bike New York	Money	Safety Programs	\$60,138	\$120,714
Groundswell Community Mural	Money	Summer Streets	\$20,000	\$25,000
Lead Dog	Money	Bike helmet fittings for Summer Streets	\$20,985	\$20,985

*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 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: October 1, 2013 through March 31, 2014**

Name	Type *	Purpose	Estimated Value**	Cumulative Value (over past 24 months)
U.S. Soccer Federation	G/S	To provide soccer equipment and instruction to DYCD providers.	C	\$100,000

* *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: October 1, 2013 through March 31, 2014**

Name	Type	Purpose

* *Type:* M = Money
G = Goods
S = Services



New York City Economic Development Corporation

RECEIVED BY
CONFLICTS OF INTEREST BO
2014 MAY 21 P 4: 45

May 18, 2014

Karrie Ann Sheridan
Associate Counsel
New York City Conflicts of Interest Board
2 Lafayette Street, 10th Floor
New York, NY 10007

Dear Ms. Sheridan,

Please find attached the Donations Disclosure Report for our corporation for the period October 1, 2013 to March 31, 2014.

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

Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Spencer Hobson", with a long horizontal flourish extending to the right.

Spencer Hobson
Senior Vice President, Finance

NYC Economic Development Corporation
Donations Received between October 1, 2013 and March 31, 2014

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

Name of Donor	Type of Donation (Goods, Services or Money)	Purpose of Donation	Estimated Value of Donation for the Reporting Period*	Cumulative Value of Donor's Donations in the Past 24 Months**
Bloomberg LP	Services	Bloomberg Terminals & Service	A	B
Conde Nast	Catering	Food & beverage for Media NYC 2020 event	A	A
Conde Nast	Services	Audio/Visual Services for Media NYC 2020 event	A	A
Hirschhorn, Singer & Epstein LLP	Money	2014 NYC Development Finance Conference	A	A
Western Union Foundation	Money	Competition THRIVE Prize Money	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

COMPLETED BY: Spencer Hobson
 DATE: 5-19-2014
 NOTES:

Amber Gonzalez

From: Edley, Adrienne <Aedley@fisa.nyc.gov>
Sent: Monday, May 05, 2014 3:29 PM
To: Amber Gonzalez; Wayne Hawley
Cc: Myers, Rose-Ellen; Fitzpatrick, Edward; Reddy, Peter; Edley, Adrienne; Pillai, Velu
Subject: RE: Reminder: Disclosure of Donations and of Fundraising Efforts Due May 20th, 2014

In response to your email below, I have checked with the executives at FISA and, based upon everyone's information and belief, FISA has not received any donations or participated in fundraising during the period October 1, 2013, through March 31, 2014.

Thank you.

From: Amber Gonzalez [<mailto:Gonzalez@coib.nyc.gov>]
Sent: Wednesday, April 09, 2014 2:32 PM
To: Wayne Hawley
Cc: Amber Gonzalez
Subject: Reminder: Disclosure of Donations and of Fundraising Efforts Due May 20th, 2014

The reports for the period October 1, 2013, through March 31, 2014, for donations to City agencies and for official fundraising for unaffiliated not-for-profits, required by the Board's Advisory Opinion Nos. 2003-4 and 2008-6, respectively, **are due to the Board by May 20, 2014.**

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 note that these reports, in whatever format you choose to submit, as well as all previously submitted reports, will soon be posted on the Board's website.*****

Please be advised that:

- 1) The two above-referenced Advisory Opinions contain **different** disclosure requirements.
- 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.
- 3) If another individual at your agency can better respond to these disclosure requirements, please provide me with his or her name and contact information.

If you have any questions about these reports, you may contact me. My contact information is below.

Thank you.



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
2014 MAY 23 P 12: 54

May 15, 2014

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: October 1, 2013 - March 31, 2014

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.

The Fire Department has not identified any not-for-profit organizations not affiliated with the Fire Department for which the Fire Commissioner or high level Fire Department officials have sought support for the reporting period.

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

<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
Underwriters Laboratories Firefighter Research Institute	Travel and Accommodations	FDNY participation at international high-rise fire safety conference.	A	A

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



April 14, 2013

Mr. Wayne G. Hawley
 Deputy Executive Director and General Counsel
 New York City Conflict of Interest Board
 2 Lafayette Street, Suite 1010
 New York, NY 10007

Harriet Taub
 Executive Director

friends of mfta
 board of directors

Bonnie Weissblatt Weill
 Chairman

Anelle Miller
 Vice Chairman

Barbara Korein
 Secretary

Daniel Johnson
 Treasurer

Barbara Braun

Christine Lackowski

Melinda Mulawka Mack

Dominik Rohé

Andrea Schaffer

Warren Smulowitz

Nicholas Turner

Felecia Webb

Han Yik

Dear Mr. Hawley,

Pursuant to Advisory Opinion No. 2003-4, I am submitting a report of financial contributions of \$5,000.00 or greater to Friends of Materials for the Arts between October 1st, 2013 through March 31st, 2014.

Friends of Materials for the Arts is a 501(c)(3) not-for-profit corporation that raises private funds to benefit Materials for the Arts, a unit of the NYC Department of Cultural Affairs.

The following contributions that exceed \$5,000 were received and deposited between October 1st, 2013 through March 31st, 2014.

Name of donor	Type of donation	Date of donation	Purpose of donation	Estimated Value	Cumulative donations in past 24 months
Sony, USA	monetary	2/5/2014	General Operations	\$25,000	\$50,000.00
The Liman Foundation	monetary	11/8/2013 1/6/2014	General Operations	\$12,500 \$12,500	\$35,000.00
The Neuwirth Foundation	monetary	10/23/2013	General Operations	\$5,000	\$8,500.00
Shelley Schorsch	monetary	12/5/2013	General Operations	\$5,000.00	\$5,300.00
SCO Family Services	monetary	11/18/2013	Education: In-School Residency (fee for service)	\$9,500.00	\$28,500.00
The AG Foundation	Monetary	10/30/2013	Benefit Committee	\$10,000.00	\$20,000.00

MFTA is operated by the New York City Department of Cultural Affairs with additional support from the City's Departments of Education and Sanitation. Friends of MFTA, in collaboration with the City of New York and the creative community, is the nonprofit strategic partner that guides and supports educational programming, warehouse operations and other initiatives of MFTA.

If you would need more information, please feel free to reach me at (718)729-2029 or via email at htaub@mfta.nyc.gov.

Kind regards,

Harriet Taub
 Executive Director

Fund for Public Health in New York
COIB May 2014

We have two donors who wish to remain anonymous, and we request a waiver of the requirement to disclose their identities.

The Fund for Public Health in New York (FPHNY) attests to the following:

Anonymous 1

The staff who know the identity of this donor are:

- Sara Gardner, Executive Director
- Donna Fishman, Deputy Director
- Aviva Goldstein, Development Director
- Amy Dixon, Director of Finance and Grants
- Susan Miller, Corporate Counsel

The donor is not involved in any business dealings with FPHNY or Department of Health and Mental Hygiene (DOHMH).

Anonymous 2

The staff who know the identity of this donor are:

- Sara Gardner, Executive Director
- Donna Fishman, Deputy Director
- Aviva Goldstein, Development Director
- Amy Dixon, Director of Finance and Grants
- Susan Miller, Corporate Counsel

The donor is not involved in any business dealings with FPHNY or Department of Health and Mental Hygiene (DOHMH).

In both cases, FPHNY will maintain on file the donor's statement and to the best of FPHNY's knowledge that statement is accurate.

SUGGESTED DISCLOSURE FORM

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

File by **November 20** for period April 1 – September 30

File by **May 20** for period October 1 – March 31

**Agency Name: Fund for Public Health in New York, Inc.
October 1, 2013– March 31, 2014**

The Pinkerton Foundation	Money	Program Grant	E	E
Robert Wood Johnson Foundation	Money	Program Grant	D	E
Robin Hood	Money	Program Grant	F	G
Roche	Money	Program Grant	A	A
Starkey Hearing Foundation	Money	Program Grant	D	D
The Staten Island Foundation	Money	Program Grant	B	B
United Hospital Fund	Money	Program Grant	B	D
William Mitchell College of Law	Money	Program Grant	C	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

Amber Gonzalez

From: Horsford, Meredith <MHorsford@cityhall.nyc.gov>
Sent: Monday, May 19, 2014 10:37 AM
To: Amber Gonzalez
Subject: RE: Reminder: Disclosure of Donations and of Fundraising Efforts Due May 20th, 2014

Amber-

Thank you for sending this. We did not have any donations of \$5,000 or more during that date range.

Meredith

Meredith S. Horsford
Executive Director
The Gracie Mansion Conservancy
East End Avenue at 88th Street
New York, NY 10128
phone (212) 570-0985
fax (212) 312-0894
email mhorsford@cityhall.nyc.gov

From: Amber Gonzalez [<mailto:Gonzalez@coib.nyc.gov>]
Sent: Friday, May 16, 2014 2:21 PM
To: Horsford, Meredith
Subject: FW: Reminder: Disclosure of Donations and of Fundraising Efforts Due May 20th, 2014

Ms. Horsford,

Please find below the original instructions regarding fundraising disclosure reports and attached the Board's advisory opinions on the background of such reports. I have also attached a report from the Gracie Mansion Conservancy from 2010/2011. Can you have your report to me by Friday, May 30th?

Please feel free to contact me with any questions.

Amber Gonzalez
Assistant Counsel
New York City Conflicts of Interest Board
2 Lafayette Street, Suite 1010
New York, NY 10007
(212) 442-1405
gonzalez@coib.nyc.gov
<http://www.nyc.gov/ethics>

From: Amber Gonzalez
Sent: Wednesday, April 09, 2014 2:32 PM
To: Wayne Hawley
Cc: Amber Gonzalez
Subject: Reminder: Disclosure of Donations and of Fundraising Efforts Due May 20th, 2014



NEW YORK CITY HOUSING AUTHORITY
LAW DEPARTMENT
250 BROADWAY • NEW YORK, NY 10007
<http://nyc.gov/nycha>

SHOLA OLATOYE
CHAIR & CHIEF EXECUTIVE OFFICER

May 20, 2014

Wayne G. Hawley, Esq.
General Counsel
The New York City Conflict of Interest Board
2 Lafayette Street, Suite 1010
New York, New York 10007

Re: Disclosure of Donations

Dear Mr. Hawley:

In accordance with the disclosure requirements set forth in Advisory Opinion No. 2003-4 and Advisory Opinion No. 2008-6, please see the attached lists of donations received by the New York City Housing Authority reflecting donations totaling \$5,000 or more for the period October 1, 2013 through March 31, 2014, and lists of fundraising/donations for affiliated not-for-profit organizations for the same period.

Feel free to contact me at 212 776-5058 if you have any questions.

Very truly yours,

A handwritten signature in blue ink that reads "Marni Blank".

Marni Blank
Agency Attorney

cc: File

**NEW YORK CITY HOUSING AUTHORITY
DONATION DISCLOSURE FORM**

Reporting Period -- October 1, 2013, through March 31, 2014

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
ENYCE, Oved Group-5 Star Apparel	Basketball Uniforms	Citywide Boys & Girls Basketball League	\$125,000.00	\$125,000.00	D	Nov. 13, 2013
After School All Stars of NYC, Inc.	Sporting equipment/board games	Summer program activities	\$2,100.00	\$2,100.00	N/A	07/17/2013-08/09/2013
Union Settlement	Service	Transportation	\$39,240.00	\$78,480.00	C	10/31/13-4/1/13
Health First	Service	Entertainment and Supplies	\$5,000.00	\$5,000.00	N/A	10/31/13-4/1/13
Hospital Audiences Inc.	Service	Entertainment and Cultural Program	\$2,200.00	\$2,200.00	N/A	10/31/13-4/1/14
I PRO	Service	Health Related Workshops	\$2,000.00	\$2,000.00	N/A	10/31/13-4/1/14
Harlem Hospital	Service	Health Related Workshops	\$10,000.00	\$20,000.00	B	10/31/13-4/1/13
United Health Care Screenings	Service	Blood Pressure Screenings	\$2,500.00	\$10,000.00	A	10/31/13-4/1/13
Visiting Nurse	Service	Health Related Workshops	\$5,000.00	\$5,000.00	A	10/31/13-4/1/13
Mt. Sinai Hospital	Service	Cancer Screening	\$10,000.00	\$10,000.00	N/A	10/31/13-4/1/13

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

Bi-Annual COIB Donation Disclosure

**NEW YORK CITY HOUSING AUTHORITY
DONATION DISCLOSURE FORM**

Reporting Period -- October 1, 2013, through March 31, 2014

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
A.R.C/Fort Washington Transportation	Service	Transportation	\$13,200.00	\$52,800.00	B	10/31/13-4/1/13
NYC Common Food Pantry	Service	Youth Nutrition Program	\$2,700.00	\$2,700.00	N/A	10/31/13-4/1/13
Planned Parenthood	Money	Workshop Stipend	\$1,650.00	\$1,650.00	N/A	10/31/13-4/1/13
Planned Parenthood	Service	Teen Abstinence Workshops	\$6,500.00	\$26,000.00	B	10/31/13-4/1/13
NEW YORK CARES/Volunteer Program	Service	Beautification Services	\$500.00	\$500.00	N/A	10/31/13-4/1/13
NEW YORK CARES/Coat Drive	Goods	Coat Drive	\$1,000.00	\$1,000.00	N/A	10/31/13-4/1/13
Food & Nutrition Program	Service	Meal Program	\$5,000.00	\$5,000.00	N/A	10/31/13-4/1/13
Walgreens	Service	Flu Shots	\$2,625.00	\$2,625.00	N/A	10/31/13-4/1/13

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

Bi-Annual COIB Donation Disclosure

**NEW YORK CITY HOUSING AUTHORITY
DONATION DISCLOSURE FORM
Reporting Period -- October 1, 2013, through March 31, 2014**

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
The NYC Department of Sanitation	Goods	Compost for Gardeners	\$1,400.00	\$25,544.00	B	Mar-2014
New York Restoration Project	Goods	Garden Build at Ingersoll	\$5,000.00	\$8,800.00	A	Mar-2014
Chelsea Garden Center	Goods	Shrubs for Hurricane Sandy Sites	\$9,000.00	\$9,000.00	A	Mar-2014
CenterLight Healthcare	Money	Senior Choir - 2 performances/ Senior Benefit	\$4,000.00	\$10,000.00	A	Nov-2013
100 Black Men	Goods	Turkey Dinners	\$17,500.00	\$25,315.00	A	Nov-2013
David Rockefeller Fund	Money	Youth Chorus	\$15,000.00	\$35,000.00	B	Dec-2013
J P Morgan Chase Foundation	Money	REES Expansion Project	\$200,000.00	\$220,000.00	D	Nov-2013
New York Community Trust	Money	Youth Violence Prevention	\$157,000.00	\$267,000.00	E	Oct-2013
U.S. Dept. Housing and Urban Development	Money	Housing Choice Voucher Family Self Sufficiency	\$67,839.00	\$865,839.00	F	Jan-2014
U.S. Dept. of Agriculture	Money	Child Care Feeding Program	\$2,500,000.00	\$5,000,000.00	G	Oct-2013
Fund for Public Health in New York	Money	NYCHA Healthy Homes Program	\$52,065.00 A: \$5,000-\$19,999	\$341,196.00 B: \$20,000-\$59,999	E C: \$60,000-\$99,999	Nov-2013 D: \$100,000-\$249,000

Bi-Annual COIB Donation Disclosure

Nov-2013 Categories:
 D: \$100,000-\$249,000
 E: \$250,000-\$499,999
 F: \$500,000-\$999,999
 G: \$1,000,000 or more

CPD (Office of Design Initiated) Seminars: Oct 2013 to March 2014

Name of Donor	Type of Donation: Service/Seminar: Title of Seminar	Purpose of Donation	Actual Value of Donor's Donation Oct 2013- March 2014	Cumulative Value of Donor's Donations in the past 24 months	Donation Category (see footer)	Actual Date of Seminar (Donation)
Associated Lightning Rod Co.	Lightning Protection 101		\$150.00	\$150.00	n/a	10/1/2013
Pella Windows	Sustainable Fiberglass Windows		\$150.00	\$150.00	n/a	10/10/2013
Sto Corporation	Exterior Insulation & Finish Systems		\$150.00	\$150.00	n/a	10/24/2013
Blok-Lok	Facade Stabilization Systems		\$150.00	\$150.00	n/a	10/29/2013
Int'l Masonry Institute	Designing with Tile		\$150.00	\$150.00	n/a	12/3/2013
Assa Abloy	Specialty and Security Doors		\$180.00	\$180.00	n/a	1/9/2014
NYC DDC	Geothermal Heat Pump Systems		\$0.00	\$0.00	n/a	1/15/2014
Luminaire Lighting	Vandal-Resistan LED Lighting		\$180.00	\$180.00	n/a	1/29/2014
					n/a	
ADE Group	Commercial Filtration		\$180.00		n/a	2/4/2014
ADE Group	Quantifying Green - HVAC for Air Filters		\$180.00	\$ 360.00	n/a	3/4/2014
TQ3	Cold-Fluid Applied Waterproofing		\$180.00	\$180.00	n/a	2/12/2014
York Manufacturing	Through-Wall Flashing Sustainability - Updated for 2014		\$180.00	\$180.00	n/a	2/19/2014
Acrylicon Flooring	Industrial Flooring Resins		\$180.00	\$180.00	n/a	2/26/2014
Flood Ark	Flood Barrier Protection System		\$1,000.00	\$1,000.00	n/a	3/13/2014

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

Letters of Support Disclosure for October 1, 2013 - March 31, 2014

Requesting Organization	RFP Name	Status	Date Completed
Project Hospitality	NYS Homeless Housing and Assistance program (HHAP)	Completed	10/22/13
The Ansoh Center for Refugees	Refugee Social Service Program	Completed	12/05/13
CAMBA	Refugee Social Service Program	Completed	12/05/13
CMP	Refugee Social Service Program	Completed	12/05/13
St. Nicks Alliance	Career Pathways II Program	Completed	01/17/14
CAMBA	Career Pathways II Program	Completed	02/10/14
Ridgewood Bushwick Senior Citizens Council, Inc.	Career Pathways II Program	Completed	02/13/14
EBOFB	Career Pathways II Program	Completed	02/10/14
Womens Prison Association	Career Pathways II Program	Completed	02/11/14
Stanley M. Isaacs Neighborhood Center	Career Pathways II Program	Completed	02/10/14
PHIPPSNY	Career Pathways II Program	Completed	02/14/14
CMP	Career Pathways II Program	Completed	02/12/14
Central Queens YM & YWHA	Career Pathways II Program	Completed	02/05/14
SoBro	Career Pathways II Program	Completed	02/10/14
NMIC	Career Pathways II Program	Completed	02/03/14
Obtjobs	Career Pathways II Program	Completed	02/11/14
PHI	Career Pathways II Program	Completed	02/05/14
Seedco	Career Pathways II Program	Completed	02/14/12
The Hope Program	Career Pathways II Program	Completed	02/10/14
Highbridge Community Life Center	Career Pathways II Program	Completed	02/06/14
NADAP	Career Pathways II Program	Completed	02/12/14
JCCGCI	Career Pathways II Program	Completed	02/12/14
Sanctuary For Families	Career Pathways II Program	Completed	02/12/14
Carl Marks JCH	Career Pathways II Program	Completed	02/14/14
STRIVE	Career Pathways II Program	Completed	02/14/14
Fedcap	Career Pathways II Program	Completed	02/13/14

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: October 1, 2013 - March 31, 2014

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donation for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
Random House	goods	books for NYC Dads Halloween and Holiday party 2013	\$ 5,536.00	\$ 5,536.00
*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		

SUGGESTED DISCLOSURE FORM

Robert B. Tierney
Chair

MEMORANDUM

Mark A. Silberman
General Counsel
msilberman@lpc.nyc.gov

1 Centre Street
9th Floor North
New York, NY 10007

212 669 7919 (dd)
212 669 7797 (fax)

To: Richard Briffault, Chair COIB; Amber Gonzalez, COIB
From: Mark A. Silberman
Re: Donations and Fundraising Report, October 1, 2013 – March 31, 2014
CC: Robert B. Tierney, Chair, LPC; Kate Daly, LPC
Date: May 20, 2014

The Landmarks Preservation Commission is the recipient, by a License, of a donation of space at 114 West 47th Street, a property owned by the Durst Organization and DOLP 114 Properties II LLC. The purpose of the donation is to house the LPC's and the City's archeological resources, to centralize the location and care of artifacts, and to act as a repository of such resources. The value of the gift is \$4,931 per month for ten years starting on December 26, 2013.

M. A. S.

DISCLOSURE FORM 1 (LAW FIRMS AND ORGANIZATIONS)

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; October 1, 2013 - March 31, 2014 Reporting Period

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (10/1/13-3/31/14)*	Cumulative Value of Donor's Donations in the Past 24 Months (4/1/12-3/31/14)*
Allen & Overy	Legal Services	To assist the New York City Law Department with its large caseload	None	D
Anti-Defamation League	Training	To assist the New York City Law Department with ethics and diversity training	None	B
Baker & Hostetler	Legal Services	To assist the New York City Law Department with its large caseload	N/A	E
Bracewell & Giuliani	Legal Services	same as above	None	C
Cadwalader Wickersham & Taft	Legal Services	same as above	D	E
Covington & Burling	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

DISCLOSURE FORM 1 (LAW FIRMS AND ORGANIZATIONS)

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (10/1/13-3/31/14)*	Cumulative Value of Donor's Donations in the Past 24 Months (4/1/12-3/31/14)*
Cravath Swaine & Moore	Legal Services	same as above	D	F
Curtis Mallet-Prevost Colt & Moise	Legal Services	same as above	A	D
Debevoise & Plimpton	Legal Services	same as above	E	G
Dechert	Legal Services	same as above	B	D
DLA Piper	Legal Services	same as above	None	D
Edwards Wildman Palmer	Legal Services	same as above	C	D
Fish & Richardson	Legal Services	same as above	None	A
Fitzpatrick Cella Harper & Scinto	Legal Services	same as above	None	C
Fried Harris Shriver & Jacobson	Legal Services	same as above	None	D

*Categories for Reporting Values

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

DISCLOSURE FORM 1 (LAW FIRMS AND ORGANIZATIONS)

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (10/1/13-3/31/14)*	Cumulative Value of Donor's Donations in the Past 24 Months (4/1/12-3/31/14)*
Goodwin Procter	Legal Services	same as above	E	G
Granger & Associates	Legal Services	same as above	None	B
Hughes Hubbard & Reed	Legal Services	same as above	F	G
Jenner & Block	Legal Services	same as above	C	E
Kaye Scholer	Legal Services	same as above	G	G
Kirkland & Ellis	Legal Services	same as above	E	F
Kramer Levin Naftalis & Frankel	Legal Services	same as above	B	F
Levi Lubarsky & Feigenbaum	Legal Services	same as above	None	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 1 (LAW FIRMS AND ORGANIZATIONS)

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (10/1/13-3/31/14)*	Cumulative Value of Donor's Donations in the Past 24 Months (4/1/12-3/31/14)*
Linklaters	Legal Services	same as above	None	F
Loeb & Loeb	Legal Services	same as above	None	D
Morrison & Foerster	Legal Services	same as above	N/A	B
Morvillo Abramowitz Grand Iason & Anello	Legal Services	same as above	None	B
Oshan Frome Wolosky	Legal Services	same as above	None	B
O'Melveny & Myers	Legal Services	same as above	A	E
Patterson Belknap Webb & Tyler	Legal Services	same as above	F	G
Patton Boggs	Legal Services	same as above	None	C
Pepper Hamilton	Legal Services	same as above	None	F

*Categories for Reporting Values

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

DISCLOSURE FORM 1 (LAW FIRMS AND ORGANIZATIONS)

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (10/1/13-3/31/14)*	Cumulative Value of Donor's Donations in the Past 24 Months (4/1/12-3/31/14)*
Pillsbury Winthrop Shaw & Pittman	Legal Services	same as above	None	C
Proskauer Rose	Legal Services	same as above	A	G
Ropes & Gray	Legal Services	same as above	None	C
Simpson Thacher & Bartlett	Legal Services	same as above	E	G
Skadden Arps Slate Meagher & Flom	Legal Services	same as above	F	G
Sullivan & Cromwell	Legal Services	same as above	1238 Hours (Firm does not provide monetary amount)	4190.25 Hours (Firm does not provide monetary amount)
Weil Gotshal & Manges	Legal Services	same as above	D	D
Willkie Farr & Gallagher	Legal Services	same as above	None	E

*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 1 (LAW FIRMS AND ORGANIZATIONS)

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donations for the Reporting Period (10/1/13-3/31/14)*	Cumulative Value of Donor's Donations in the Past 24 Months (4/1/12-3/31/14)*
Wilson Sonsini Goodrich & Rosati	Legal Services	same as above	B	C
Winston & Strawn	Legal Services	same as above	None	E

*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 2 (VOLUNTEER ATTORNEYS)

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; October 1, 2013 through March 31, 2014 reporting period

NAME OF DONOR	Type of Donation (goods, services or money)	Purpose of Donation	Estimated value of Donor's Donations for the Reporting Period (10/1/13-3/31/14)*	Cumulative Value Of Donor's Donations In the Past 24 Months (4/1/2012-3/31/14)*
Elijah Bryson (volunteer law school graduate, funded by New York University School of Law)	Legal Services	To assist the New York City Law Department with its large caseload	B	B
Jennifer Chandler (volunteer law school graduate, funded by New York Law School)	Legal Services	same as above	A	A
Christina Chung (volunteer law school graduate, funded by Boston university School of Law)	Legal Services	same as above	B	B
Clinton Cohen (volunteer law school graduate, funded by Columbia Law School)	Legal Services	same as above	A	A
Christian Conti (volunteer law school graduate)	Legal Services	same as above	A	A
Paul DeSena (volunteer law school graduate, funded by New York University School of Law)	Legal Services	same as above	A	A
Todd Dickerson (volunteer law school graduate, funded by University of Illinois College of Law)	Legal Services	same as above	B	B
Matthew Donigian (volunteer law school graduate, funded by University of Illinois College of Law)	Legal Services	same as above	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 2 (VOLUNTEER ATTORNEYS)

NAME OF DONOR	Type of Donation (goods, services or money)	Purpose of Donation	Estimated value of Donor's Donations for the Reporting Period (10/1/13-3/31/14)*	Cumulative Value Of Donor's Donations In the Past 24 Months (4/1/2012-3/31/14)*
Benjamin Hillengas (volunteer law school graduate, funded by Cornell Law School)	Legal Services	same as above	A	A
Jhaniel James (volunteer law school graduate, funded by University of Illinois College of Law)	Legal Services	same as above	B	B
Rachel Kaminski (volunteer law school graduate, funded by University of Michigan Law School)	Legal Services	same as above	B	B
Kimberly Karseboom (volunteer law school graduate funded by Georgetown University Law Center)	Legal Services	same as above	B	B
Anna Kristel (volunteer law school graduate, funded by Brooklyn Law School)	Legal Services	same as above	A	B
Jenna Krueger (volunteer law school graduate, funded by Columbia Law School)	Legal Services	same as above	B	B
Kent Langloss (volunteer law school graduate, funded by Boston University School of Law)	Legal Services	same as above	B	B
Hanh Le (volunteer law school graduate)	Legal Services	same as above	B	B
Isidore LeBlanc (volunteer law school graduate, funded by University of Notre Dame Law School)	Legal Services	same as above	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 2 (VOLUNTEER ATTORNEYS)

NAME OF DONOR	Type of Donation (goods, services or money)	Purpose of Donation	Estimated value of Donor's Donations for the Reporting Period (10/1/13-3/31/14)*	Cumulative Value Of Donor's Donations In the Past 24 Months (4/1/2012-3/31/14)*
Christina Lee (volunteer law school graduate, funded by Fordham University School of Law)	Legal Services	same as above	B	B
Michael Lengel (volunteer law school graduate)	Legal Services	same as above	A	A
Joseph Lockinger (volunteer law school graduate, funded by University of Virginia School of Law)	Legal Services	same as above	B	B
Rubaiyat Mahboob (volunteer law school graduate)	Legal Services	same as above	A	B
Lindsay Maione (volunteer law school graduate, funded by Vanderbilt University School of Law)	Legal Services	same as above	B	B
Rogan McCally (volunteer law school graduate, funded by Vanderbilt Law School)	Legal Services	same as above	B	B
Tyler McComas (volunteer law school graduate, funded by George Mason University School of Law)	Legal Services	same as above	B	B
Taylor McGowan (volunteer law school graduate, funded by Columbia Law School)	Legal Services	same as above	A	B
Nicole Meyer (volunteer law school graduate, funded by Georgetown University Law Center)	Legal Services	same as above	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 2 (VOLUNTEER ATTORNEYS)

NAME OF DONOR	Type of Donation (goods, services or money)	Purpose of Donation	Estimated value of Donor's Donations for the Reporting Period (10/1/13-3/31/14)*	Cumulative Value Of Donor's Donations In the Past 24 Months (4/1/2012-3/31/14)*
Nicholas Murgolo (volunteer law school graduate, funded by William & Mary School of Law)	Legal Services	same as above	B	B
Jonathan Noble (volunteer law school graduate, funded by Emory University School of Law)	Legal Services	same as above	B	B
Frances Polifone (volunteer law school graduate, funded by William and Mary School of Law)	Legal Services	same as above	B	C
Jonathan Popolow (volunteer attorney)	Legal Services	same as above	A	B
Hilary Robinson (volunteer law school graduate, funded by Vanderbilt University School of Law)	Legal Services	same as above	B	B
Kathleen Seahill (volunteer law school graduate, funded by St. John's University School of Law)	Legal Services	same as above	B	B
Heather Serial (volunteer law school graduate)	Legal Services	same as above	B	B
Allen Shoikhetbrod (volunteer law school graduate)	Legal Services	same as above	B	B
Joshua Smolow (volunteer law school graduate)	Legal Services	same as above	A	B
Avi Strauss (volunteer law school graduate, funded by Fordham University School of Law)	Legal Services	same as above	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 2 (VOLUNTEER ATTORNEYS)

NAME OF DONOR	Type of Donation (goods, services or money)	Purpose of Donation	Estimated value of Donor's Donations for the Reporting Period (10/1/13-3/31/14)*	Cumulative Value Of Donor's Donations In the Past 24 Months (4/1/2012-3/31/14)*
Jeffrey Whalen (volunteer law school graduate, funded by George Washington university Law School)	Legal Services	same as above	B	B
Michael Wu (volunteer law school graduate, funded by University of Virginia School of Law)	Legal Services	same as above	B	B
Avshalom Yotam (Volunteer attorney)	Legal Services	same as above	A	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

MAYOR'S FUND
TO ADVANCE
NEW YORK CITY

253 Broadway, 8th Floor
New York, New York 10007
Main: 212.788.7794
Fax: 212.312.0930
www.nyc.gov/Fund

Bill de Blasio
Mayor, City of New York

Chirlane McCray
Chair, Board of Directors

Rob Speyer
Chair, Board of Advisors

Darren Bloch
Executive Director

May 15, 2014

Ms. Karrie Sheridan
Conflicts of Interest Board
2 Lafayette Street, Room 1010
New York, NY 10007

Dear Ms. Sheridan:

Enclosed please find our 6-month fundraising report for the period ended March 31, 2014. The Mayor's Fund to Advance New York City reported receipt of anonymous donations. We certify that these donors do not have business dealings with the Executive Branch of the City government and the Mayor's Fund. The identities of the donors are known by staff at the Mayor's Fund.

If there are any questions regarding these gifts, please do not hesitate to contact me.

Sincerely,



Darren Bloch

cc: Maya Wiley, Office of the Mayor

SUGGESTED DISCLOSURE FORM

Agency Name: Mayor's Fund to Advance New York City				
Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donation for the Reporting Period (or description)*	Cumulative Value of Donor's Donations in the Past 24 Months*
A&E Television Networks	Cash	Office of Veterans Affairs	A	E
Allman Foundation	Cash	Social Innovation Fund	D	E
American Century Investments Foundation	Cash	Ladders for Leaders 2013	A	A
Anonymous	Cash	FirstStepNYC	D	F
AXA Art Insurance Corporation	Cash	Art Program Intern	A	A
Bloomberg LP	Gift-in-Kind	Family Justice Centers	A	E
Bloomberg Philanthropies	Cash	Arches	G	G
Bonanza Productions Inc.	Cash	Environmental Protection Visitor Center	A	A
Charles Gahn	Cash	Million TreesNYC	A	B
Charles H. Revson Foundation, Inc.	Cash	Spaceworks Project	D	E
Columbia Grammar and Preparatory School	Cash	Civic Innovation	A	A
Columbus Citizens Foundation, Inc.	Cash	Friends of Special Events	A	B
ConEdison	Cash	East Harlem Relief Efforts	D	D
Conrad N. Hilton Foundation	Cash	Transitioning Youth Study	C	D
Corporation for National and Community Service	Cash	NYC Service	G	G
Daniel Tishman	Cash	FirstStepNYC	A	B
David Rockefeller	Cash	Youth Chorus	A	F
Delta Air Lines Inc.	Cash	Friends of Special Events	A	D
Deutsche Bank Americas Foundation	Cash	Spaceworks Project	B	E
Ewing Marion Kauffman Foundation	Cash	Social Innovation Fund	D	E
Eye Productions Inc.	Cash	Environmental Protection Visitor Center	A	A
Fordham University	Cash	Friends of Special Events	A	A
Foundation to Promote Open Society	Cash	REDRESS	G	G
Fund For Our Economic Future	Cash	Social Innovation Fund	B	D
Geller & Company	Cash	Philippines Typhoon	C	D
Goldman Sachs & Co.	Cash	Summer Youth Employment Program	D	F
Ingrid Adamsons	Cash	FirstStepNYC	A	A
JetBlue Airways	Cash	Friends of Special Events	A	B
JPMorgan Chase & Co.	Cash	NYC Service	A	E
Julianne Moore	Cash	FirstStepNYC	B	B
Keep America Beautiful Inc.	Cash	Urban Beautification	A	A
KPMG	Cash	Hurricane New York City	A	A
Kramer Levin Natfalis & Frankel LLP	Cash	Clerkship Corporation Counsel	A	A
Latham & Watkins LLP	Cash	Clerkship Corporation Counsel	A	B
Major League Baseball Charity, Inc.	Cash	Hurricane New York City	E	E
MetLife Foundation	Cash	Social Innovation Fund	D	E
Morgan Stanley	Cash	Hurricane New York City	A	E
MSD Capital, L.P.	Cash	Harlem Wi-Fi	F	F
Municipal Art Society	Cash	Art Conservation	D	D
New York Council for Humanities	Cash	Cities of Immigrant Integration	A	A
NIKE	Cash	Ladders for Leaders 2013	B	G
NIKE	Gift-in-Kind	Youth & Community Development	E	G


SUGGESTED DISCLOSURE FORM

Agency Name: Mayor's Fund to Advance New York City				
Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donation for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
Norma Dana	Cash	FirstStepNYC	A	A
Paul Kim	Cash	FirstStepNYC	A	A
Pearson Charitable Foundation	Cash	Hurricane New York City	A	B
Peter Clements Architect PC	Cash	FirstStepNYC	A	A
Pfizer	Cash	Greater New York	A	A
Proskauer Rose LLP	Cash	Clerkship Corporation Counsel	A	B
Real Estate Board of New York	Cash	Hurricane New York City	A	B
Richard DeScherer	Cash	FirstStepNYC	B	B
Rizzoli International Publications, Inc.	Cash	Film, Theatre and Broadcasting	A	A
Robin Hood Foundation	Cash	Family Justice Centers	D	G
Rotary District 7230 Foundation, Inc.	Cash	Hurricane New York City	A	A
Silverweed Foundation	Cash	FirstStepNYC	A	B
Single Stop USA, Inc.	Cash	Veterans Benefits	D	E
Snowflake Youth Foundation, Inc.	Cash	Fund for Public Schools	F	F
Sony Corporation of America	Cash	Materials for the Arts	B	D
Studio 3 Partners LLC	Cash	NYC Service	A	A
Surdina Foundation	Cash	Social Innovation Fund	B	D
Target Corporation	Cash	NYC Civic Corps	D	E
The ABNY Foundation	Cash	East Harlem Relief Efforts	A	C
The Associates of the Art Commission	Cash	Art Program Intern	A	B
The Brooke Jackman Foundation	Cash	Family Justice Centers	B	C
The Bryn Mawr Trust Company	Cash	Family Justice Centers	A	A
The Fuhrman Family Foundation	Cash	Harlem Wi-Fi	B	B
The JPMorgan Chase Foundation	Cash	Residential Economic Opportunity Expansion	F	F
The Marc Haas Foundation	Cash	Social Innovation Fund	D	F
The Museum of Modern Art	Cash	Hurricane New York City	B	B
The New York Community Trust	Cash	Youth Prevention Services	C	G
The REBNY Foundation Inc.	Cash	East Harlem Relief Efforts	D	D
The Rudin Foundation, Inc.	Cash	East Harlem Relief Efforts	A	B
Fishman Speyer Properties	Cash	FirstStepNYC	B	F
UJA - Federation of Jewish Philanthropies	Cash	East Harlem Relief Efforts	B	D
Vincent Family Charitable Foundation	Cash	FirstStepNYC	A	A
Wells Fargo Bank	Cash	Civic Innovation	A	A
World Wrestling Entertainment, Inc.	Cash	Hurricane New York City	A	B
Zegar Family Foundation	Cash	FirstStepNYC	B	B



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

TO: Wayne Hawley
Deputy Executive Director / General Counsel
Conflicts of Interest Board

FROM: Rosemonde Pierre-Louis, Commissioner
Mayor's Office to Combat Domestic Violence 

DATE: May 20, 2014

RE: **In-Kind Donations Received**

Attached please find the semi-annual Disclosure Form indicating that the Mayor's Office to Combat Domestic Violence received no in-kind donations valued at \$5,000 or more during the period October 1, 2013 through April 30, 2014. As you know, all monetary gifts donated to my office are deposited to the Mayor's Fund to Advance New York City, and the Disclosure Form for those monetary gifts for the same time period is provided to you directly by the Mayor's Fund to Advance New York City.

OCDV issued two letters of support during this reporting period; they are provided herewith.

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

cc: Deputy Mayor Lilliam Barrios-Paoli
Colicia Hercules
Gabrielle Fialkoff
Darren Bloch

Attachments



COIB DISCLOSURE FORM (In-kind)*

MUST BE FILED WITH CONFLICTS OF INTEREST BOARD TWICE A YEAR

File by **November 15** for period April 1 – September 30

File by **May 20** for period October 1-March 31

Date: May 20, 2014

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
n/a	n/a	n/a	n/a	n/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



Office of the Mayor

March 28, 2014

Rose Pierre-Louis
Commissioner
Office to Combat Domestic Violence

100 Gold Street, 2nd Floor
New York, NY 10038

212 788 3166 tel
212 312 0851 fax

rpierre-louis@cityhall.nyc.gov
www.nyc.gov/domesticviolence

Henry Thompson, FACHE
Chief Executive Officer
Community Health Center of Richmond
235 Port Richmond Avenue
Staten Island, NY 10302

Dear Mr. Thompson:

The Mayor's Office to Combat Domestic Violence (OCDV) is pleased to offer OCDV's support to your organization's application to the U.S. Health Resources and Services Administration (# HRSA-14-110) for funding to establish a Mental Health Services Expansion - Behavioral Health Integration (BHI) program to increase behavioral health provider capacity to serve the unmet need of mental health services in Staten Island.

OCDV formulates policies and programs, monitors the citywide delivery of domestic violence services, and works with diverse communities to increase awareness of domestic violence. OCDV aims to make it easier for domestic violence victims and their children to get the help that they need regardless of the language they speak or their immigration status.

The Community Health Center of Richmond (CHCR) is a partner of OCDV's Domestic Violence Response Team (DVRT), a program aimed to provide comprehensive services to high-risk victims in Staten Island. CHCR refers victims of domestic violence to the DVRT program for coordinated services and CHCR is a valuable partner helping DVRT partners in crisis obtain needed medical services.

We recognize the need for additional mental health service providers in Staten Island and strongly support your application. We look forward to assisting your project in any way that we can.

Regards,

Rose Pierre-Louis
Commissioner



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

January 9, 2014

Henry Thompson, FACHE
Chief Executive Officer
Community Health Center of Richmond
235 Post Richmond Avenue
Staten Island, NY 10302

Dear Mr. Thompson,

The Mayor's Office to Combat Domestic Violence (OCDV) is pleased to offer OCDV's strong support to your organization's application to the U.S. Health Resources and Services Administration (# HRSA-14-020) for funding to establish a Community-based Health Start program in order to improve perinatal health outcomes and reduce racial and ethnic disparities in perinatal health outcomes for women and families in Staten Island.

OCDV formulates policies and programs, monitors the citywide delivery of domestic violence services, and works with diverse communities to increase awareness of domestic violence. OCDV aims to make it as easy as possible for domestic violence victims and their children to get the help that they need regardless of the language they speak or their immigration status.

The Community Health Center of Richmond County (CHCR) is a partner of OCDV's Domestic Violence Response Team (DVRT), a program aimed to provide comprehensive services to high-risk victims in Staten Island. CHCR refers victims of domestic violence to the DVRT program for coordinated services and CHCR is a valuable partner helping DVRT clients in crisis obtain needed medical services.

We recognize the need for a Community-based Health Start program in Staten Island and strongly support your application. We look forward to assisting your project in any way that we can.

Sincerely,

A handwritten signature in black ink, appearing to read "Yolanda B. Jimenez".

Yolanda B. Jimenez



TWO UNITED NATIONS PLAZA
NEW YORK, NY 10017 USA

April 8, 2014

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

Dear Mr. Davies:

In accordance with the COIB's advisory opinion no. 2003-4, enclosed please find a disclosure of donations to New York City Global Partners, Inc. for the period from October 1, 2013 to March 31, 2014.

If the Board or its staff requires any further information, please do not hesitate to contact me at 212-319-9300.

Sincerely,

A handwritten signature in black ink that reads "Travis Hardy". The signature is fluid and cursive, with a large loop at the end of the last name.

Travis Hardy
Program Manager

CC: Tina Isselbacher
Bradford E. Billet

DISCLOSURE FORM

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

File by November 15 for period April 1, 2013 - September 30, 2013

File by May 15 for period October 1 - March 31, 2014

Agency Name: New York City Global Partners, Inc.

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donation for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
Albert Kunstadter Family Foundation	money	general support	A	A
Geller & Company	in-kind services	accounting and bookkeeping	A	C
Richmond County Savings Foundation	money	student exchange 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

CPD (Office of Design Initiated) Seminars: Oct 2013 to March 2014

Name of Donor	Type of Donation: Service/Seminar: Title of Seminar	Purpose of Donation	Actual Value of Donor's Donation Oct 2013- March 2014	Cumulative Value of Donor's Donations in the past 24 months	Donation Category (see footer)	Actual Date of Seminar (Donation)
Associated Lightning Rod Co.	Lightning Protection 101		\$150.00	\$150.00	n/a	10/1/2013
Pella Windows	Sustainable Fiberglass Windows Exterior Insulation & Finish Systems		\$150.00	\$150.00	n/a	10/10/2013
Sto Corporation	Facade Stabilization Systems		\$150.00	\$150.00	n/a	10/24/2013
Blok-Lok	Designing with Tile		\$150.00	\$150.00	n/a	10/29/2013
Int'l Masonry Institute	Specialty and Security Doors		\$180.00	\$180.00	n/a	12/3/2013
Assa Abloy						1/9/2014
NYC DDC	Geothermal Heat Pump Systems		\$0.00	\$0.00	n/a	1/15/2014
Luminaire Lighting	Vandal-Resistan LED Lighting		\$180.00	\$180.00	n/a	1/29/2014
ADE Group	Commercial Filtration		\$180.00		n/a	2/4/2014
ADE Group	Quantifying Green - HVAC for Air Filters		\$180.00	\$360.00	n/a	3/4/2014
TQ3	Cold-Fluid Applied Waterproofing		\$180.00	\$180.00	n/a	2/12/2014
York Manufacturing	Through-Wall Flashing Sustainability - Updated for 2014		\$180.00	\$180.00	n/a	2/19/2014
Acrylicon Flooring	Industrial Flooring Resins		\$180.00	\$180.00	n/a	2/26/2014
Flood Ark	Flood Barrier Protection System		\$1,000.00	\$1,000.00	n/a	3/13/2014

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

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

File by **November 15** for period April 1 - September 31

File by **May 15** for period October 1 - March 31

Agency Name: **NYC Office of Emergency Management**

Name of Donor	Type of Donation (goods, services or money)	Purpose of Donation	Estimated Value of Donor's Donation for the Reporting Period (or description)*	Cumulative Value of Donor's Donations In the Past 24 Months*
Target	Money	Supporting the Partners In Preparedness program which supports organizations in preparing their employees, services, and facilities for emergencies	\$ 7,500	\$ 7,500

*Categories for Reporting Values

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

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

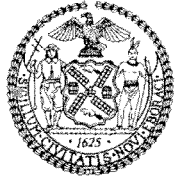
C = \$60,000 - \$99,999

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

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

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

G = \$1,000,000 or more



Kathryn E. Diaz
GENERAL COUNSEL

CITY OF NEW YORK
OFFICE OF THE COMPTROLLER
Scott M. Stringer
OFFICE OF THE GENERAL COUNSEL

RECEIVED BY
CONFLICTS OF INTEREST BD
2014 APR 21 P 2:22

MUNICIPAL BUILDING
ONE CENTRE STREET, ROOM 614
NEW YORK, N.Y. 10007-2341
TEL: (212) 669-2065
FAX: (212) 815-8630
KDIAZ@COMPTROLLER.NYC.GOV

April 17, 2014

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 there were no donations of between \$5,000 and \$20,000 in aggregate value from a single donor received by the Office of the City Comptroller during the period from October 1, 2013 through March 31, 2014.

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

Sincerely,

Kathryn E. Diaz
General Counsel

COIB DONATION DISCLOSURE FOR REPORTING PERIOD: OCT 1, 2013 to MARCH 31, 2014

AGENCY: NYC Parks & Recreation		NOT-FOR-PROFIT NAME: The Battery Conservancy		
Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation	*Category of Estimated Value of Donor's Donations for the Reporting Period (or description)	*Cumulative (Category) Value of Donor's Donations In the Past 24 Months
Con Edison	cash	general purposes	A	D
New York Film Academy	cash	general purposes	B	B
Seth Sprague Educ and Charitable Tr.	cash	general purposes	B	D
American Express Philanthropic Fdn	cash	Seawall Railing Restoration	B	C
Durst Organization	cash	general purposes	A	B
Susan & Elihu Rose Fdn	cash	general purposes	A	A
First Data Corporation	cash	general purposes	B	B
Statue Cruises LLC	cash	general purposes	A	D
Goldman Sachs	cash	general purposes	B	B
Greenacre Foundation	in-kind/cash	plants,supplies, general	B	C
EmblemHealth	cash	general purposes	B	B
NYC Council , district 1 (discretionary)	cash	Battery Urban Farm	A	A
Conde Nast Publications	cash	general purposes	A	A
Silverstein Properties	cash	general purposes	A	A
Moody's Corporation	cash	general purposes	A	C
Sullivan & Cromwell LLP	in-kind	Legal Services	D	F
Newmark Grubb Knight Frank	cash	general purposes	A	A
Elizabeth Atwood	cash	general purposes	C	E
Robert Birch	cash	general purposes	A	B
Jean Burn	cash	general purposes	A	A
Valerie Chan	cash	general purposes	A	A
Jeffrey Hughes	cash	general purposes	B	C
Virginia Millhiser	cash	general purposes	A	C
Dorothea Oppenheimer	cash	general purposes	A	A
Nancy Paduano	cash	general purposes	A	A
Frederic Rich	cash	general purposes	A	C
Jack Rudin	cash	general purposes	D	D
Joan Sherman	cash	general purposes	A	A
James Stern	cash	general purposes	A	B
Margaret Sullivan	cash	general purposes	A	B
Anastasia Vournas	cash	general purposes	A	A
Lucy Waletzky	cash	general purposes	B	B

***Categories for Reporting Values**

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

COIB DONATION DISCLOSURE FOR REPORTING PERIOD: OCT 1, 2013 to MARCH 31, 2014

AGENCY: NYC Parks & Recreation	NOT-FOR-PROFIT NAME: The Bronx River Alliance
-------------------------------------------	------------------------------------------------------

Name of Donor	Type of Donation	Purpose of Donation	Category of Estimated Value of Donor's Donations for the Reporting Period (or description)	Cumulative (Category) Value of Donor's Donations In the Past 24 Months*
	(goods, services, or money)			
Gordon & Betty Moore Foundation	Money	General Support	A	A
Simon Bolivar Foundation	Money	Ecology Support	B	C
Dalio Foundation	Money	General Support	B	B
Hagedorn Foundation	Money	General Support	B	B
Lily Auchincloss Foundation	Money	General Support	A	B
The New Yankee Stadium Comm	Money	Educational Support	A	A
Con Edison	Money	Volunteer Program Support	B	C
Altman Foundation	Money	Greenway Support	C	D
Bay & Paul Foundation	Money	Educational Support	A	A
New York Community Trust	Money	Ecology Support	B	B
Bessemer Trust	Money	General Support	A	A
Cliff Bars	Money	General Support	A	A

***Categories for Reporting Values**

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

COIB DONATION DISCLOSURE FOR REPORTING PERIOD: OCT 1, 2013 to MARCH 31, 2014

AGENCY: NYC Parks & Recreation	DIVISION: Budget
-------------------------------------------	-------------------------

Name of Donor	Type of Donation	Purpose of Donation	Category of Estimated Value of Donor's Donations for the Reporting Period (or description)	Cumulative (Category) Value of Donor's Donations In the Past 24 Months*
	(goods, services, or money)			
Blue Engine Marketing Inc	money	Supplies	B	B
Bonanza Productions	money	Supplies	A	A
Bronx River Alliance	money	Staff Expenses	B	C
Cabot Creamery Cooperative Inc	money	Supplies	A	A
Central Park Conservancy	money	Staff Expenses	C	D
City Parks Foundation	money	Staff Expenses	E	G
Columbia University	money	staff expenses & supplies	D	F
District Management Associate	money	staff expenses & supplies	B	C
Erie Basin Marine Associates	money	staff expenses & supplies	B	F
Eye Productions	money	supplies	A	B
Friends of Roosevelt Park	money	staff expenses	B	C
G-Z/10 UNP Realty, LLC	money	supplies	A	A
HPS 50th Avenue Association LLC	money	staff expenses & supplies	B	D
HPS Borden Avenue Association LLC	money	staff expenses & supplies	B	D
Madison Square Park Conservancy	money	staff expenses	D	E
Mayor's fund to Advance NYC	money	supplies	A	E
Michaels Stores	money	supplies	A	A
NYC & Co	money	supplies	B	B
Professional Landcare Network	money	staff expenses	B	B
Randall's Island Park Alliance	money	staff expenses & supplies	E	F
The British Memorial Garden Trust	money	supplies	B	B
Turn 2 Foundation	money	staff expenses & supplies	D	E
Washington Square Park Conservancy	money	staff expenses	A	A
Wellpoint Foundation	money	staff expenses & supplies	D	E

***Categories for Reporting Values**

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

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

G = \$1,000,000 or more

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

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

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

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

COIB DONATION DISCLOSURE FOR REPORTING PERIOD: OCT 1, 2013 to MARCH 31, 2014

AGENCY: NYC Parks & Recreation	NOT-FOR-PROFIT NAME: CPF-Fort Totten
-------------------------------------------	---------------------------------------------

Name of Donor	Type of Donation	Purpose of Donation	Category of Estimated Value of Donor's Donations for the Reporting Period (or description)	Cumulative (Category) Value of Donor's Donations In the Past 24 Months*
	(goods, services, or money)			
	NOTHING TO REPORT			

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

COIB DONATION DISCLOSURE FOR REPORTING PERIOD: OCT 1, 2013 to MARCH 31, 2014

AGENCY: NYC Parks & Recreation	NOT-FOR-PROFIT NAME: CPF/Natural Areas Conservancy
-------------------------------------------	-----------------------------------------------------------

Name of Donor	Type of Donation	Purpose of Donation	Category of Estimated Value of Donor's Donations for the Reporting Period (or description)	Cumulative (Category) Value of Donor's Donations In the Past 24 Months*
	(goods, services, or money)			
Rocking the Boat	Money	General Support	A	A
Sidney J. Weinberg Jr Fdn	Money	General Support	B	B
Mayors Fund to Advance NYC	Money	General Support	B	G
U.S. Department of Forestry	Money	General Support	A	B
Sonnenberg, Stacy	Money	General Support	A	A
Tiffany & Co. Foundation	Money	General Support	F	G
Doris Duke Charitable Foundation	Money	General Support	F	G

***Categories for Reporting Values**

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

COIB DONATION DISCLOSURE FOR REPORTING PERIOD: OCT 1, 2013 to MARCH 31, 2014

AGENCY: NYC Parks & Recreation	NOT-FOR-PROFIT NAME: Forest Park Trust
-------------------------------------------	-----------------------------------------------

Name of Donor	Type of Donation	Purpose of Donation	Category of Estimated Value of Donor's Donations for the Reporting Period (or description) (A, B, C, D, E, F or G)	Cumulative (Category) Value of Donor's Donations In the Past 24 Months* (A, B, C, D, E, F or G)
	(goods, services, or money)			
Eye Productions, Inc.	cash	Maintenance	A	A
Bonanza Productions, Inc.	cash	Maintenance	A	A
Blacklist Woodridge Productions, Inc.	cash	Maintenance	A	A

***Categories for Reporting Values**

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

COIB DONATION DISCLOSURE FOR REPORTING PERIOD: OCT 1, 2013 to MARCH 31, 2014

AGENCY: NYC Parks & Recreation	NOT-FOR-PROFIT NAME: The Freshkills Park Alliance
-------------------------------------------	----------------------------------------------------------

Name of Donor	Type of Donation	Purpose of Donation	Category of Estimated Value of Donor's Donations for the Reporting Period (or description)	Cumulative (Category) Value of Donor's Donations In the Past 24 Months*
	(goods, services, or money)			
Eloise Hirsh and Herbert Elish	cash	Programming	A	A
Joanne Witty	cash	Programming	A	A
Nancy Hechinger	cash	Programming	A	A

***Categories for Reporting Values**

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

COIB DONATION DISCLOSURE FOR REPORTING PERIOD: OCT 1, 2013 to MARCH 31, 2014

AGENCY: NYC Parks & Recreation	NOT-FOR-PROFIT NAME: The Greenbelt Conservancy, Inc.
-------------------------------------------	-------------------------------------------------------------

Name of Donor	Type of Donation	Purpose of Donation	Category of Estimated Value of Donor's Donations for the Reporting Period (or description)	Cumulative (Category) Value of Donor's Donations In the Past 24 Months*
	(goods, services, or money)			
Con Edison	cash	Public Education	A	B
S I Foundation	cash	Capacity Building	A	A
Time Warner Cable	cash	Smart Boards	A	A
NY Container Terminal	cash	Annual Gala	A	A

***Categories for Reporting Values**

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

COIB DONATION DISCLOSURE FOR REPORTING PERIOD: OCT 1, 2013 to MARCH 31, 2014

AGENCY: NYC Parks & Recreation	NOT-FOR-PROFIT NAME: The Historic House Trust
-------------------------------------------	------------------------------------------------------

Name of Donor	Type of Donation	Purpose of Donation	Category of Estimated Value of Donor's Donations for the Reporting Period (or description)	Cumulative (Category) Value of Donor's Donations In the Past 24 Months*
	(goods, services, or money)			
The 1772 Foundation, Inc.	Money	General Support	B	B
Anonymous	Money	Endowment, General Support	B	C
New York Landmarks Conservancy	Money	General Support	A	A
Christopher Shyer	Money	General Support	A	A
Cynthia C. Wainwright	Money	General Support	A	B

***Categories for Reporting Values**

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

COIB DONATION DISCLOSURE FOR REPORTING PERIOD: OCT 1, 2013 to MARCH 31, 2014

AGENCY: NYC Parks & Recreation		NOT-FOR-PROFIT NAME: Prospect Park Alliance		
Name of Donor	Type of Donation	Purpose of Donation	Category of Estimated Value of Donor's Donations for the Reporting Period (or description)	Cumulative (Category) Value of Donor's Donations In the Past 24 Months*
	(goods, services, or money)			
The Samuel J. & Ethel LeFrak Charitable Foundation	cash	Capital campaign	G	G
The New York Community Trust	cash	Public & Educational programs	D	E
Henry and Lucy Moses Fund, Inc.	cash	Field Operations	D	E
Vincent Astor Estate Trust	cash	Endowment	D	G
The Donald and Barbara Zucker Family Foundation	cash	Capital project	D	D
New York State Office of Parks, Recreation & Hist. Pres.	cash	Capital project	C	D
National Audubon Society, Inc.	cash	Educational programs	C	E
Con Edison	cash	General Operating	C	D
Charles & Valerie Jacob	stock	General Operating	C	D
Lorraine & Gordon DiPaolo	stock	General Operating	B	D
National Grid	cash	Educational programs	B	B
Leslie & Alan Beller	cash	General Operating	B	D
Albert H. Garner	stock	General Operating	B	C
The Altman Foundation	cash	General Operating	B	C
Mark Justh & Lydia Denworth	cash	Capital & General Operating	B	B
David & Susan Marcinek	stock	General Operating	B	D
Tiger Baron Foundation, Inc.	cash	General Operating	B	D
Sarah & Michael Gerstenzang	cash	General Operating	B	C
The New York Mets Foundation, Inc.	cash	Field Operations	B	B
Fidelity Charitable Gift Fund	cash	General Operating	B	B
Tom & Maureen Wipf	cash	General Operating	B	B
Libby & Jim Ryan	cash	General Operating	B	C
Jason & Christina Beverage	cash	General Operating	B	B
The Kettering Family Foundation	cash	General Operating	B	B
Estate of Frances Claire Reville	cash	Endowment	A	A
Peter & Laura Wright Treadway	cash	General Operating	A	B
Gina Ingoglia & Earl D. Weiner	stock	General Operating	A	B
Macy's Foundation	cash	General Operating	A	B
Mattis Family Foundation	cash	General Operating	A	C
Jill Eisenstadt & Michael Drinkard	cash	General Operating	A	B
Rubenstein Associates, Inc.	cash	General Operating	A	B
Jorge Juantorena & Deborah Reynolds	cash	General Operating	A	C
Cumberland Packing Corp.	cash	General Operating	A	B
Sciame Construction Co.	cash	General Operating	A	B
Demetrios Yatrakis	cash	General Operating	A	A
Keith & Jong Weiss	cash	General Operating	A	A

David Glass	in-kind	General Operating	A	A
Christina Vecchione & Mark Petrinovic	cash	General Operating	A	A
The Prospect Hill Foundation	cash	Field Operations	A	C
Henry Christensen III & Constance Christensen	cash	General Operating	A	C
Brooklyn Brewery	cash	General Operating	A	B
Joseph & Jane Kubat	cash	General Operating	A	B
Karen A. & Kevin W. Kennedy Foundation	cash	General Operating	A	B
Edward & Sandra Meyer Foundation	cash	General Operating	A	A
Lisa Craig	cash	Capital campaign	A	A
Dominick & Lenae Guarna	cash	General Operating	A	B
Melissa & Steve Brill	cash	General Operating	A	A
Amy Glosser & Janno Lieber	stock	General Operating	A	A
Billie Tsien & Tod Williams	cash	General Operating	A	A
The Berkeley Carroll School	cash	General Operating	A	A
Steven Rosenblum & Elena Hernandez-Rosenblum	cash	General Operating	A	A
Research Foundation of The City University of New York	cash	General Operating	A	A
USTA Eastern	cash	Recreational programs	A	A
The City University of New York	cash	General Operating	A	A
Forest City Bridge Street Associates	cash	General Operating	A	A
Eagan Family Foundation c/o Monarch	cash	General Operating	A	A
The Atlantic Philanthropies (USA) Inc.	cash	General Operating	A	A
Mr. Marc Leibowitz & Mrs. Janina S. Leibowitz	cash	General Operating	A	A
Gordon & Peggy Davis	cash	General Operating	A	A
Leonard Lauder	cash	General Operating	A	A
Nina Hellman & Jeremy Shamos	cash	General Operating	A	A
Michael & Debora Leach	cash	General Operating	A	A
Teresa Maloney & Ron Daignault	cash	General Operating	A	A
Brooklyn Community Foundation (Richard Moore)	cash	General Operating	A	D
Larry & Susan Sills	cash	General Operating	A	A
Stephen & Georgia Bupp	cash	General Operating	A	A
Alan & Ann Goldberg	cash	General Operating	A	A
Joseph & Anne Taranto	cash	General Operating	A	A
Bloomberg Sisters Foundation	cash	General Operating	A	A
Ken Lindley & Clay Schudel	cash	General Operating	A	A
Robert Watt & Dawn Bradford-Watt	cash	General Operating	A	A
Bridget & Will Grant	cash	General Operating	A	A
Rothman Family Foundation	cash	General Operating	A	A
Studley, Inc	cash	General Operating	A	A

***Categories for Reporting Values**

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

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

G = \$1,000,000 or more

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

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

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

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

COIB DONATION DISCLOSURE FOR REPORTING PERIOD: OCT 1, 2013 to MARCH 31, 2014

AGENCY: NYC Parks & Recreation	NOT-FOR-PROFIT NAME: Open Space Alliance For North Brooklyn
-------------------------------------------	--------------------------------------------------------------------

Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation	Category of Estimated Value of Donor's Donations for the Reporting Period (or description) (A, B, C, D, E, F or G)	Cumulative (Category) Value of Donor's Donations In the Past 24 Months* (A, B, C, D, E, F or G)
St. Nick's Alliance	Cash	Cooper Playground Fence	A	A
Shadow Infirmary Productions	Cash	General Operating Expenses	A	A
NYC & Company	Cash	McCarren Dog Run Project	A	A
Walentas Foundation	Cash	General Operating Expenses	A	B
City Council	Cash	General Operating & Equipment	A	A
Brooklyn Brewery	Cash	Annual Benefit	A	A
Greenpoint Landing Associates LLC	Cash	Annual Benefit	A	A
AptsandLofts.com	Cash	Annual Benefit	A	B
80 Wythe LLC	Cash	Annual Benefit	A	A
Walentas Foundation	Cash	Annual Benefit	A	B
Cumberland Packing Corp.	Cash	Annual Benefit	A	B
19 Kent Development Associates	Cash	Annual Benefit	A	A
96 Wythe Holdings	Cash	Annual Benefit	A	A

***Categories for Reporting Values**

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

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

G = \$1,000,000 or more

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

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

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

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

COIB DONATION DISCLOSURE FOR REPORTING PERIOD: OCT 1, 2013 to MARCH 31, 2014

AGENCY: NYC Parks & Recreation		NOT-FOR-PROFIT NAME: Randall's Island Park Alliance		
Name of Donor	Type of Donation	Purpose of Donation	Category of Estimated Value of Donor's Donations for the Reporting Period (or description)	Cumulative (Category) Value of Donor's Donations In the Past 24 Months*
	(goods, services, or money)			
Abro Management Corporation	cash	General	A	A
Andrew Tisch	cash	General	A	B
Arlene Virga - Yorkville Youth Athletic Assoc	cash	General	B	D
Aryeh Bourkoff	cash	General	A	A
Bennet Schlansky - Sportime	cash	General	A	B
Bippy Siegal	cash	General	A	A
Bloomberg LP	cash	General	B	E
Brad A. Settleman	cash	General	A	A
The Brearley School	cash	General	C	D
The Browning School	cash	General	A	D
The Buckley School	cash	General	D	E
Carolyn Cibelli	cash	General	A	A
Christine Jaworsky	cash	General	B	B
Columbia Grammar and Preparatory School	cash	General	C	D
Cosmopolitan Soccer League	cash	General	A	B
Cravath, Swaine & Moore	cash	General	B	B
The Dalton School	cash	General	D	E
Dana L. Luttway	cash	General	A	A
David Blitzer	cash	General	A	A
David Howe	cash	General	A	A
Dean Landis	cash	General	A	B
Discovery Shared Services	cash	General	A	A
Don Morgan	cash	General	A	A
The Dwight School	cash	General	B	C
Feil Family Foundation	cash	General	A	B
Francine Kittredge	cash	General	A	A
Glenn Dubin	cash	General	A	A
Goldman Sachs	cash	General	A	C
Green Mountain Energy Company	cash	General	A	A
Helping Hand Foundation	cash	RI Camp	B	D
Jeff Blau	cash	General	A	A
Jeff Zucker	cash	General	B	B
Jennifer S. Rich	cash	General	A	B
Jerome L. Goldman	cash	General	A	B
Jill Yablon	cash	General	A	A
Jonathan Meltzer	cash	General	A	B
Jonathan P. May	cash	General	B	C
Justin Green	cash	General	A	B
Justin Hamill	cash	General	A	B
Made Event LLC	cash	General	B	D
Manhattan Soccer Club	cash	General	B	D
Mary Goldberg	cash	General	A	A
Michael Crafton	cash	General	A	A

National Fish and Wildlife Foundation	cash	Environmental Stewardship	A	B
Nicholas Silvers	cash	General	A	A
NIKE	cash	General	E	E
Nola Foundation	cash	General	A	A
Patricia W. Shifke	cash	General	A	B
Peter Genatt	cash	General	A	A
Richard B. Gross	cash	General	A	B
Richard Berlin	cash	General	A	A
Richard Friedman Family Foundation	cash	General	A	A
Richard J. Davis	cash	General	A	B
Richard Lyon	cash	General	A	A
Richard Mack	cash	General	A	D
Richard Sandler	cash	General	A	B
Robert Hoffman	cash	General	A	C
Robert I. Herzog	cash	General	B	B
Rodney Cohen	cash	General	A	B
Ron Baron	cash	General	A	A
Rowan Family Foundation Inc.	cash	General	A	A
Saint Bernard's School	cash	General	B	D
Sanford Montag	cash	General	A	A
Spence School	cash	General	C	D
Stroock & Stroock & Lavan LLP	cash	General	A	B
Super Soccer Stars	cash	General	B	B
Susan Danilow	cash	General	A	B
Susy Gao	cash	General	A	A
Sylvester Minitier	cash	General	A	A
Timothy Barefield	cash	General	B	C
Tom Strauss	cash	General	A	B
Trevor Day School	cash	General	C	D
Turner Broadcasting System Inc.	cash	General	B	B
United Nations International School	cash	General	B	D
Wilf Family Foundation	cash	General	A	B
William Mack	cash	General	A	A

***Categories for Reporting Values**

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

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

G = \$1,000,000 or more

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

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

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

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

COIB DONATION DISCLOSURE FOR REPORTING PERIOD: OCT 1, 2013 to MARCH 31, 2014

AGENCY: NYC Parks & Recreation		DIVISION: Recreation		
Name of Donor	Type of Donation (goods, services, or money)	Purpose of Donation	Category of Estimated Value of Donor's Donations for the Reporting Period (or description)	Cumulative (Category) Value of Donor's Donations In the Past 24 Months*
Care.com	Cash	Pumpkin Festival	B	B
Michaels	Cash	Pumpkin Festival	A	A
NY Knicks	Cash	Special Events, Basketball, Gym Refurb, Corp Volunteer	D	E
Red Bull	Cash	Winter Jam	A	B
NFL	Cash	MTNYC	D	D
NBA	Cash	Midland Beach Basketball Courts	B	B
Players' Association (NBA)	Cash	Midland Beach Basketball Courts	B	B
Olympic Regional Development Authority	Services, Goods	Winter Jam	B	D
Mountain Creek	Services, Goods	Winter Jam	B	C
NY Rangers	Services, Goods	Street Hockey	B	B
Whole Foods	Goods	MulchFest	A	A
Cal Ripken Foundation	Services, Goods	Ravenswood Baseball Field	G	G
SPECTRA ENERGY	Cash	for Staten Island CB 1	E	E
Brooklyn South, Inc.	Cash	Park Maintenance for Dag Hammarskjold Park	A	A
G-Z/10 UNP Realty, LLC	Cash	Park Maintenance for Morningside Park	A	A
Society of Illustrators	Services	Gratis to Teach Art	A	C
Art Students League	Services	Teaching Artists	A	B
Police Athletic League	Services	Referees for Flag Football	A	A
Equinox Fitness Clubs	Services	Shape Up NYC Instructors	B	D
NOT SUBMITTED PREVIOUSLY		Reporting Period: 10-01-12 to 03-31-13		
MLB	Services, Goods	O'Donohue & Hinton Ball Fields	F	F

***Categories for Reporting Values**

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

COIB DONATION DISCLOSURE FOR REPORTING PERIOD: OCT 1, 2013 to MARCH 31, 2014

AGENCY: NYC Parks & Recreation		NOT-FOR-PROFIT NAME: Riverside Conservancy		
Name of Donor	Type of Donation	Purpose of Donation	Category of Estimated Value of Donor's Donations for the Reporting Period (or description)	Cumulative (Category) Value of Donor's Donations In the Past 24 Months*
	(goods, services, or money)			
110-118 Riverside Tenants Corporation	cash	perimeter program	A	A
222 Riverside Drive Condominium	cash	perimeter program	A	A
90 Riverside Drive Corporation	cash	perimeter program	A	A
Mr. and Mrs. Harley Bassman	cash	general operating	A	B
Collegiate School	cash	103/107 Ballfields maintenance	B	C
Mr. and Mrs. Stephen DiPrima	cash	general operating	A	B
Mr. and Mrs. Daniel L. Doctoroff	cash	general operating	A	A
Ms. Martha A. Escobar and Mr. Sandor G. Lehoczky	cash	general operating	A	B
Mr. and Mrs. Robert E. Foran	cash	general operating	A	B
Fred E. Kassner Family Foundation	cash	general operating	A	B
Mr. and Mrs. Ben Harris	cash	general operating	A	A
Ms. Meryl Hartzband	cash	general operating	A	B
Hudson River Foundation	cash	shoreline erosion control & teen corps work program	C	C
Mr. Daniel Jacoff	cash	general operating	B	B
Ms. Andrea V. Krantz and Mr. Harvey M. Sawikin	cash	general operating	A	B
Mr. and Mrs. Lawrence H. Linden	cash	general operating	A	B
Ms. Elizabeth A. McNamara and Ms. Barbara Presley Noble	cash	general operating	A	B
Mr. and Mrs. H. Roemer McPhee	cash	general operating	A	A
Mr. David Blakeslee Middleton and Ms. Martha Eddy	cash	general operating; consultant salary	A	B
Ms. Susan Moldow	cash	general operating	A	A
Morgan Stanley Foundation	cash	volunteer program	A	B
Procter & Gamble Company (P&G)	cash	dog run maintenance	B	B
Mr. Jeffrey B. Rosen and Dr. Daphne T. Hsu	cash	general operating	A	B
Tides Foundation	cash	programming, maintenance in North Riverside Park	A	A
Topanga Productions, Inc.	cash	Park maintenance	A	A
Mr. and Mrs. Robert L. Weigel	cash	general operating	A	B
West Side Little League	cash	bleachers for ballfields; perimeter program	B	D

***Categories for Reporting Values**

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

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

G = \$1,000,000 or more

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

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

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

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

COIB DONATION DISCLOSURE FOR REPORTING PERIOD: OCT 1, 2013 to MARCH 31, 2014

AGENCY: NYC Parks & Recreation	NOT-FOR-PROFIT NAME: Van Cortlandt Park Trust
-------------------------------------------	------------------------------------------------------

Name of Donor	Type of Donation	Purpose of Donation	*Category of Estimated Value of Donor's Donations for the Reporting Period (or description)	*Cumulative (Category) Value of Donor's Donations In the Past 24 Months
	(goods, services, or money)			
NY Road Runners	Cash	Cross-Country Trail Maintenance	A	A
NYC Athletic League	Cash	Fields & Cross-Country Trail Maintenance	A	A
NYC & Company, Inc.	Cash	Canine Court Dog Run Maintenance & Renovation	A	A
Horace Mann School	Cash	Fields & Cross-Country Trail Maintenance; Community Programming	A	B
The Pinkerton Foundation**	Cash	Green Jobs for Youth Program.	C	D
The Rudin Foundation	Cash	Green Jobs for Youth Program	B	B
TD Charitable Foundation	Cash	Green Jobs for Youth Program	A	A

***Categories for Reporting Values**

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

**Per the express wishes of the donor, a Re-Grant of a portion of this donation was made to The Friends of Van Cortlandt Park.



POLICE DEPARTMENT

NEW YORK, N.Y. 10038

DOUGLASS B. MAYNARD
DEPUTY COMMISSIONER, LEGAL MATTERS

RECEIVED BY
CONFLICTS OF INTEREST BO

2014 MAY 21 P 1:07

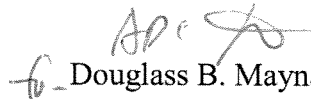
May 21, 2014

Amber Gonzalez, Assistant Counsel
NYC Conflicts of Interest Board
2 Lafayette Street, Suite 1010
New York, New York 10007

Dear Ms. Gonzalez:

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 October 1, 2013 to March 31, 2014. Should you have any questions regarding the submission, please contact Executive Agency Counsel Stephanie L. Zimberg at (646) 610-8404.

Very truly yours,


- Douglass B. Maynard
Deputy Commissioner,
Legal Matters

DBM:lkm
Encl.

CONFLICTS OF INTEREST BOARD REPORT

ADVISORY OPINION #2008-6

POLICE COMMISSIONER RAYMOND W. KELLY

REPORT PERIOD: OCTOBER 1, 2013 THROUGH DECEMBER 31, 2013

Police Commissioner Raymond W. Kelly participated in events involving the following organizations:

Lincoln Center
Coalition of Latin American Consuls
The Economist
Concordia College
Bloomberg Philanthropies
Young Presidents Organization
Avenue Magazine
Association for a Better New York
City Lab
Council on Foreign Relations
Metropolitan Museum
B.E.N.S.
Diocese of Brooklyn
The Daily Beast
New York Historical Society
Battery Park Police Memorial
Boy Scouts of America
Columbus Citizens Foundation
Petrosino Association
Conference of Presidents of Major American Jewish Organizations
Museum of Modern Art
Elton John AIDS Foundation
University Club
Voices of September 11
Alfred E. Smith Dinner
Boro Park Jewish Community Council
Kingsbridge National Ice Center
International Association of Chiefs of Police
Grandmothers' LOV Organization
Urban Assembly School for Emergency Management
ING NYC Marathon
Business Council of Westchester

National Council on Alcoholism and Drug Dependence
New York Police and Fire Widows' and Children's Benefit Fund F.I.T Interior
Design Relief Project
New York City Police Foundation
Brown University
Paul Robert Carey Foundation
Woodrow Wilson Awards Dinner
Police Athletic League
Federal Drug Agents Foundation
Library Lions Gala
Cardinal's Inner City Scholarship Fund
Ronald McDonald House
Nicholas Scoppetta Children's Center
Friends of the Vietnam Veterans Plaza
Steiner Studios
Police and Fire Line of Duty Widows of NYC
USS New York
NASDAQ
The East Harlem School at Exodus House
Glamour Magazine
NY Cares Coat Drive
Goldman Sachs Veteran Employment Symposium
4 World Trade Center
Robin Hood Heroes Awards
Global Medical Relief Fund
Living Landmarks Gala
National Law Enforcement Museum
American Association of Order of Malta
Manhattan Institute
Federal Law Enforcement Foundation
NYC Rescue Mission
Lupus Foundation
Federal Bar Council
God's Love We Deliver
National Law Enforcement & Firefighters Children's Foundation Bowery
Mission
UJA Federation
Salvation Army
Law Enforcement Exploring
NY Board of Rabbis
Tishman Speyer
Rockefeller Center
St. John's Law School
Committee of French Speaking Societies
Partnership for NYC
Apollo Theater

Organization of Chinese Americans
Hunter College
NYC and Company
Marist College
John Jay College
Staten Island Family Justice Center
National Law Enforcement Association
Tunnel to Towers Foundation
Tribeca Institute
Hundred Year Association
Harlem Chamber of Commerce
Mutual of America

Police Commissioner Raymond W. Kelly has written a Journal letter of support for the following organizations:

Federal Law Enforcement Foundation

CONFLICTS OF INTEREST BOARD REPORT

ADVISORY OPINION #2008-6

POLICE COMMISSIONER WILLIAM J. BRATTON

REPORT PERIOD: JANUARY 1, 2014 THROUGH MARCH 31, 2014

Police Commissioner William J. Bratton participated in events involving the following organizations:

NYC Police Foundation
Anti-Defamation League's Glass Leadership Institute
LISC "Safe Streets, Strong Communities" Symposium
Regency Hotel
Harvard University
Real Estate Board of New York
Police Athletic League
New York Police and Fire Widows' and Children's Benefit Fund
Alfalfa Dinner
Grandmothers' LOV Organization
National Football League
New York Daily News
Madison Square Boys and Girls Club
Police Athletic League
Bank of America
Law Enforcement Explorer Program
Partnership for New York City
Major Cities Chiefs
Citizens Crime Commission
John Jay College
Consul General of France
St. Patrick's Day Parade Committee
Citizens Committee for New York City
J.P. Morgan Chase
Semper Fi Fund
New York Law School
World Read Aloud Day
Federal Law Enforcement Foundation
New York Community Trust
Brooklyn Police Clergy Coalition
Columbia University
Irish America Magazine

Bowling Green Association
The Ireland Chamber of Commerce
Federal Law Enforcement Foundation
Boston Police Foundation
The Advancement Project
Bank of America
Harvard Club
The Broad Superintendents Academy
East Harlem Children's Aid Society

Police Commissioner William J. Bratton has written a Journal letter of support for the following organizations:

Jewish Children's Museum
Rockaway Development and Revitalization Corporation
Girls Educational and Mentoring Services (GEMS)



TO: Ibrahim Khan, Chief of Staff

FROM: Larry Schimmel, Esq.

DATE: May 20, 2014

RE: COIB reports

The Conflicts of Interest Board ("COIB") requires bi-annual disclosure for two distinct activities of the Public Advocate's Office.

The first disclosure pertains to the public disclosures of the agency (and affiliated Not-for-profit entity) for donations with a value of \$5000 or more in the aggregate [(Period 10/1/2013 – 3/31/14) [Pursuant to COIB Advisory Opinion AO 2003-4]].

The following information must be provided for in such report:

- (a) Name
- (b) Type (money, goods, services) (use the letter for the value range)
A-5-20k B-20-60k C-60-100k D-100-250k E-250-500k F-500k-1M G-over 1M
- (c) Purpose of donation
- (d) Estimated value of all donations from each person/entity
- (e) Cumulative total value of gifts over 24 months

The second is a report on Public Disclosures on Unaffiliated Not for Profit Entities that are supported/endorsed for the Period 10/1/2013 – 3/31/14) [Pursuant to COIB AO 2008-6].

Please see the attached for the reports/discussion for this reported period.

**Please note, that our Office does not have all relevant documents or information from the prior Administration, to affirmatively state or represent what occurred during the period of October 2013 to January 2, 2014. While efforts were made to review the prior Administration activities, there are no records located that reflect any transactions that are to be reported during this time.



Office of the Public Advocate COIB Reports for the period**

of 10/1/2013 – 3/31/2014

Public Disclosures of the Office of the Public Advocate (and affiliated Not-for –profit entity) Donations with value of \$5000 or more in the aggregate [(Period 10/1/2013 – 3/31/14) [Pursuant to COIB Advisory Opinion AO 2003-4]].

Office of the Public Advocate

Entity One

- (a) Name: Gibson, Dunn & Crutcher
- (b) Services donation: Range: Unknown for period
- (c) Purpose of donation: Provided Pro-Bono Legal Services
- (d) Estimated value of all donations from each person/entity: Unknown
- (e) Cumulative total value of gifts over 24 months: Range: F

A-5-20k B-20-60k C-60-100k D-100-250k E-250-500k F-500k-1M G-over 1M

Generally, entity provided legal services for the Public Advocate and other co-plaintiffs in the LICH litigation/hospital sale/closure matter. It is unknown as to the actual billable hours or costs associated with this representation during this period, as it was done Pro Bono, but cumulative total range is listed.

Entity Two

- (a) Name: Advocates for Justice
- (b) Services donation: Unknown
- (c) Purpose of donation: Provided Pro-Bono Legal Services
- (d) Estimated value of all donations from each person/entity: Unknown
- (e) Cumulative total value of gifts over 24 months: Unknown

Generally, entity provided legal services for the Public Advocate and other co-plaintiffs for the Co-location lawsuit v. NYC. It is unknown as to the number of billable hours or costs associated with this representation, as it was done Pro-Bono.



Affiliated Entity Report

The Office of the Public Advocate generally supports the Fund for Public Advocacy, Inc. as an affiliated entity.

The Fund for Public Advocacy reports to us, that there are two donations made during this reporting period that exceed the \$5,000 threshold for reporting.

Entity One

- (a) Name: Trinity Wall Street
- (b) Monetary donation: Range A

A-5-20k B-20-60k C-60-100k D-100-250k E-250-500k F-500k-1M G-over 1M

- (c) Purpose of donation: Grant for GED Campaign to Finish
- (d) Estimated value of all donations from each person/entity: Range A
- (e) Cumulative total value of gifts over 24 months: Range B

Entity Two

- (a) Name: William Samuels
- (b) Monetary donation: Range A

A-5-20k B-20-60k C-60-100k D-100-250k E-250-500k F-500k-1M G-over 1M

- (c) Purpose of donation: General support of the Fund for Public Advocacy, Inc.
- (d) Estimated value of all donations from each person/entity: Range A
- (e) Cumulative total value of gifts over 24 months: Range A

**Please note, that our Office does not have all relevant documents or information from the prior Public Advocate Administration, to affirmatively state or represent what occurred during the period of October 2013 to January 2, 2014. While efforts were made to review the prior Administration activities, there are no records located that reflect any transactions that are to be reported during this time.



PUBLIC ADVOCATE FOR THE CITY OF NEW YORK

Letitia James

Non-Affiliated Not For Profit Report**

Public Disclosures on Unaffiliated Not for Profit Entities that are supported/endorsed for the Period 10/1/2013 – 3/31/14) [Pursuant to COIB AO 2008-6].

NONE

**Please note, that our Office does not have all relevant documents or information from the prior Administration, to affirmatively state or represent what occurred during the period of October 2013 to January 2, 2014. While efforts were made to review the prior Administration activities, there are no records located that reflect any transactions that are to be reported during this time.



**Taxi & Limousine
Commission**

Meera Joshi
Commissioner/Chair

Office of Legal Affairs
33 Beaver Street,
22nd Floor
New York, NY 10004

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

May 19, 2014

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

RE: Donations Report for October 1, 2013 through March 31, 2014

Dear Mr. Hawley:

Pursuant to Board Opinions 2003-4 and 2008-6, the Taxi and Limousine Commission ("TLC") hereby reports that no reportable donations were received during this past biannual reporting period. The TLC also did not solicit any donations for any unaffiliated not-for-profits during the same period.

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

Regards,

A handwritten signature in black ink, appearing to read 'Ira Goldapper', written in a cursive style.

Ira Goldapper
Assistant General Counsel

cc: Meera Joshi, Commissioner/Chair, TLC