

SUMMARY OF SCHOOL ALLOCATION MEMORANDUM NO. 22, FY08

AMENDMENTS AND ADJUSTMENTS, PART I

Summary

This allocation includes miscellaneous amendments and adjustments for school allocations.

Purpose

After initial allocations are made, amendments and adjustments may be needed during the course of the school year. This allocation summarizes all of the adjustments that have been made.



THE NEW YORK CITY DEPARTMENT OF EDUCATION

JOEL I. KLEIN, *Chancellor*

OFFICE OF THE CHIEF FINANCIAL OFFICER
52 Chambers Street, New York, NY 10007

SCHOOL ALLOCATION MEMORANDUM NO. 22, FY08

DATE: August 17, 2007

TO: **COMMUNITY SUPERINTENDENTS, INTEGRATED SERVICE CENTERS
and SCHOOL PRINCIPALS**

FROM: Susan Olds, Executive Budget Director

SUBJECT: **SCHOOL ALLOCATIONS, AMENDMENTS & ADJUSTMENTS PART I**

This memorandum contains miscellaneous school allocations, amendments and adjustments. This is the first miscellaneous allocation memorandum of FY08.

Allocation modifications in this memorandum include, but are not limited to: TL EXTENDED USE, TL One-Time Allocations, TL GED SUPPORT LTW and TL School Operational Support. Affected locations are listed below. Allocation actions were entered into Galaxy between May 2, 2007 and August 14, 2007.

Attachments:

Table 1 - School Allocations, Amendments & Adjustments Part I
Table 2 - Summary of Allocations by ISC

SO:ydr

Cc: Marcia Lyles
Lisa Dare
Peter Dillon
JoEllen Lynch
Linda Wernikoff

Table 1: School Allocations, Amendments Adjustments Part I

District	ISC	Location	Allocation Category	Fund Source	Amount	Comments	Entry Date
01	ISC - A	01M134	TL One-Time Allocations	TL FSF	\$42,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
01	ISC - A	01M137	TL One-Time Allocations	TL FSF	\$10,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
01	ISC - A	01M140	TL One-Time Allocations	TL FSF	\$35,100	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
01	ISC - A	01M184	TL One-Time Allocations	TL FSF	\$41,325	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
01	ISC - A	01M301	TL One-Time Allocations	TL FSF	\$10,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
01	ISC - A	01M315	TL One-Time Allocations	TL FSF	\$13,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
01	ISC - A	01M361	TL One-Time Allocations	TL FSF	\$5,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
01	ISC - A	01M363	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
01	ISC - A	01M448	TL One-Time Allocations HS	TL FSF	\$12,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
01	ISC - A	01M509	TL One-Time Allocations HS	TL FSF	\$80,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
01	ISC - A	01MS01	TL School Operational Support	TL (ALL OTHER)	\$500		8/13/2007
02	ISC - A	02M003	TL One-Time Allocations	TL FSF	\$30,854	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M011	TL One-Time Allocations	TL FSF	\$9,438	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M033	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M040	TL One-Time Allocations	TL FSF	\$32,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M041	TL One-Time Allocations	TL FSF	\$20,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M042	TL One-Time Allocations	TL FSF	\$78,104	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M047	TL Instructional Programs HS	TL (ALL OTHER)	\$42,391	SAM # 22 School Allocations, Amendments and Adjustments Part I: additional funding due to an increase to the projected register by 38 students	6/25/2007
02	ISC - A	02M047	TL Instructional Programs HS	TL (ALL OTHER)	\$15,418	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M059	TL One-Time Allocations	TL FSF	\$24,185	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M077	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M089	TL One-Time Allocations	TL FSF	\$50,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M104	TL One-Time Allocations	TL FSF	\$60,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M111	TL One-Time Allocations	TL FSF	\$15,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M114	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M116	TL School Operational Support	TL (ALL OTHER)	\$3,952		7/20/2007
02	ISC - A	02M116	TL One-Time Allocations	TL FSF	\$10,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M124	TL One-Time Allocations	TL FSF	\$25,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M126	TL One-Time Allocations	TL FSF	\$10,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M130	TL One-Time Allocations	TL FSF	\$78,300	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M131	TL One-Time Allocations	TL FSF	\$40,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M150	TL One-Time Allocations	TL FSF	\$10,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M158	TL One-Time Allocations	TL FSF	\$43,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M167	TL One-Time Allocations	TL FSF	\$97,350	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M183	TL One-Time Allocations	TL FSF	\$44,925	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M198	TL One-Time Allocations	TL FSF	\$34,997	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M212	TL One-Time Allocations	TL FSF	\$5,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M217	TL One-Time Allocations	TL FSF	\$32,475	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M255	TL One-Time Allocations	TL FSF	\$6,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M288	TL One-Time Allocations HS	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M289	TL One-Time Allocations	TL FSF	\$5,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M290	TL One-Time Allocations	TL FSF	\$30,600	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M298	TL One-Time Allocations HS	TL FSF	\$27,393	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M308	TL One-Time Allocations HS	TL FSF	\$11,750	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M347	TL Instructional Programs	TL (ALL OTHER)	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007

Table 1: School Allocations, Amendments Adjustments Part I

District	ISC	Location	Allocation Category	Fund Source	Amount	Comments	Entry Date
02	ISC - A	02M400	TL One-Time Allocations HS	TL FSF	\$75,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M409	TL One-Time Allocations HS	TL FSF	\$32,300	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M411	TL One-Time Allocations HS	TL FSF	\$142	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M414	TL One-Time Allocations HS	TL FSF	\$29,779	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M416	TL One-Time Allocations HS	TL FSF	\$7,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M420	TL One-Time Allocations HS	TL FSF	\$83,300	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M425	TL One-Time Allocations HS	TL FSF	\$40,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M439	TL One-Time Allocations HS	TL FSF	\$10,417	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M440	TL One-Time Allocations HS	TL FSF	\$10,400	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M442	TL One-Time Allocations HS	TL FSF	\$12,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	CFN	02M459	TL One-Time Allocations HS	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M475	TL One-Time Allocations HS	TL FSF	\$15,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M489	TL One-Time Allocations HS	TL FSF	\$45,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M500	TL Fair Student Funding HS	TL FSF	(\$2,000)	SAM # 22 School Allocations, Amendments & Adjustments Part I: Citywide internship program adjustment (CID)	7/31/2007
02	ISC - A	02M505	TL One-Time Allocations HS	TL FSF	\$62,500	Redistribution from D79 location to geo-district location	7/18/2007
02	ISC - A	02M515	TL One-Time Allocations HS	TL FSF	\$25,000	Redistribution from D79 location to geo-district location	7/18/2007
02	ISC - A	02M519	TL One-Time Allocations HS	TL FSF	\$37,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M529	TL One-Time Allocations HS	TL FSF	\$7,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M531	TL One-Time Allocations HS	TL FSF	\$22,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M545	TL One-Time Allocations HS	TL FSF	\$63,052	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M560	TL One-Time Allocations HS	TL FSF	\$62,000	SAM # 22 School Allocations, Amendments & Adjustments Part I: Citywide internship program adjustment (CID)	7/31/2007
02	CFN	02M575	TL LEARN TO WORK	TL LEARN TO WORK	\$225,000	SAM # 22 School Allocations, Amendments and Adjustments Part I: The funds are to support the Learn to Work Program at your schools. The funding supports your day, weekend, evening and full time summer school.	7/19/2007
02	CFN	02M575	TL One-Time Allocations HS	TL FSF	\$61,950	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M580	TL One-Time Allocations HS	TL FSF	\$25,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M600	TL One-Time Allocations HS	TL FSF	\$80,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M605	TL One-Time Allocations HS	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M620	TL One-Time Allocations HS	TL FSF	\$45,229	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M625	TL One-Time Allocations HS	TL FSF	\$129,750	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M630	TL One-Time Allocations HS	TL FSF	\$120,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M655	TL One-Time Allocations HS	TL FSF	\$50,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
02	ISC - A	02M896	TL One-Time Allocations	TL FSF	\$8,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
03	ISC - A	03M009	TL One-Time Allocations	TL FSF	\$36,975	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
03	ISC - A	03M054	TL One-Time Allocations	TL FSF	\$29,430	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
03	ISC - A	03M163	TL One-Time Allocations	TL FSF	\$105,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
03	ISC - A	03M165	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
03	ISC - A	03M166	TL One-Time Allocations	TL FSF	\$25,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
03	ISC - A	03M191	TL One-Time Allocations	TL FSF	\$12,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
03	ISC - A	03M199	TL One-Time Allocations	TL FSF	\$49,008	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
03	ISC - A	03M256	TL One-Time Allocations	TL FSF	\$6,808	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
03	ISC - A	03M258	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007

Table 1: School Allocations, Amendments Adjustments Part I

District	ISC	Location	Allocation Category	Fund Source	Amount	Comments	Entry Date
03	ISC - A	03M299	TL One-Time Allocations HS	TL FSF	\$51,987	SAM# 22:School Allocations, Amendments, and Adjustments, Part 1 - transfer from 03M541 to 03M299 for Assistant Principal split assignment position	8/13/2007
03	ISC - A	03M333	TL School Operational Support	TL (ALL OTHER)	\$10,000		8/10/2007
03	ISC - A	03M334	TL One-Time Allocations	TL FSF	\$2,903	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
03	ISC - A	03M470	TL One-Time Allocations HS	TL FSF	\$100,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
03	ISC - A	03M485	TL One-Time Allocations HS	TL FSF	\$150,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
03	ISC - A	03M492	TL One-Time Allocations HS	TL FSF	\$90,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
03	ISC - A	03M494	TL One-Time Allocations HS	TL FSF	\$37,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
03	ISC - A	03M541	TL FSF General Hold Harmless HS	TL FSF	(\$51,987)	SAM# 22:School Allocations, Amendments, and Adjustments, Part 1 - transfer from 03M541 to 03M299 for Assistant Principal split assignment position	8/13/2007
03	ISC - A	03M541	TL One-Time Allocations HS	TL FSF	\$30,750	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
04	ISC - A	04M007	TL One-Time Allocations	TL FSF	\$31,425	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
04	ISC - A	04M013	TL One-Time Allocations	TL FSF	\$5,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
04	ISC - A	04M037	TL One-Time Allocations	TL FSF	\$32,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
04	ISC - A	04M057	TL One-Time Allocations	TL FSF	\$37,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
04	ISC - A	04M083	TL One-Time Allocations	TL FSF	\$30,150	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
04	ISC - A	04M102	TL One-Time Allocations	TL FSF	\$26,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
04	ISC - A	04M108	TL One-Time Allocations	TL FSF	\$23,186	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
04	ISC - A	04M112	TL One-Time Allocations	TL FSF	\$35,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
04	ISC - A	04M117	TL One-Time Allocations	TL FSF	\$17,438	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
04	ISC - A	04M206	TL One-Time Allocations	TL FSF	\$50,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
04	ISC - A	04M610	TL One-Time Allocations HS	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
04	ISC - A	04M635	TL One-Time Allocations HS	TL FSF	\$18,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
04	ISC - A	04M680	TL One-Time Allocations HS	TL FSF	\$80,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
04	ISC - A	04M964	TL One-Time Allocations	TL FSF	\$8,000	""SAM# 22:School Allocations, Amendments, and Adjustments, Part 1 - transfer from 15K146 and 15K418 to 04M964 for shared Math Coach, Kate Abel ""	8/14/2007
04	ISC - A	04M964	TL One-Time Allocations	TL FSF	\$15,755	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
05	ISC - A	05M030	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
05	ISC - A	05M036	TL One-Time Allocations	TL FSF	\$33,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
05	ISC - A	05M129	TL One-Time Allocations	TL FSF	\$25,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
05	ISC - A	05M154	TL One-Time Allocations	TL FSF	\$7,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
05	ISC - A	05M161	TL One-Time Allocations	TL FSF	\$105,434	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
05	ISC - A	05M195	TL One-Time Allocations	TL FSF	\$65,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
05	ISC - A	05M200	TL One-Time Allocations	TL FSF	\$57,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
05	ISC - A	05M285	TL One-Time Allocations HS	TL FSF	\$2,310	Redistribution from D79 location to geo-district location	7/18/2007
05	ISC - A	05M685	TL One-Time Allocations HS	TL FSF	\$35,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
06	ISC - A	06M005	TL One-Time Allocations	TL FSF	\$67,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
06	ISC - A	06M028	TL One-Time Allocations	TL FSF	\$60,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
06	ISC - A	06M048	TL One-Time Allocations	TL FSF	\$46,725	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
06	ISC - A	06M052	TL School Operational Support	TL (ALL OTHER)	\$10,000		8/10/2007
06	ISC - A	06M098	TL One-Time Allocations	TL FSF	\$91,563	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
06	ISC - A	06M115	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
06	ISC - A	06M128	TL One-Time Allocations	TL FSF	\$69,613	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
06	ISC - A	06M143	TL One-Time Allocations	TL FSF	\$23,386	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007

Table 1: School Allocations, Amendments Adjustments Part I

District	ISC	Location	Allocation Category	Fund Source	Amount	Comments	Entry Date
06	ISC - A	06M173	TL One-Time Allocations	TL FSF	\$46,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
06	ISC - A	06M178	TL One-Time Allocations	TL FSF	\$19,050	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
06	ISC - A	06M187	TL One-Time Allocations	TL FSF	\$58,575	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
06	ISC - A	06M189	TL One-Time Allocations	TL FSF	\$33,019	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
06	ISC - A	06M218	TL One-Time Allocations	TL FSF	\$65,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
06	ISC - A	06M223	TL One-Time Allocations	TL FSF	\$50,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
06	ISC - A	06M293	TL One-Time Allocations	TL FSF	\$22,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
06	ISC - A	06M311	TL One-Time Allocations	TL FSF	\$25,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
06	ISC - A	06M314	TL One-Time Allocations	TL FSF	\$29,441	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
06	ISC - A	06M324	TL One-Time Allocations	TL FSF	\$6,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
06	ISC - A	06M326	TL One-Time Allocations	TL FSF	\$17,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
06	ISC - A	06M328	TL One-Time Allocations	TL FSF	\$44,625	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
06	ISC - A	06M349	TL One-Time Allocations	TL FSF	\$9,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
06	ISC - A	06M462	TL One-Time Allocations HS	TL FSF	\$52,800	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
06	ISC - A	06M463	TL One-Time Allocations HS	TL FSF	\$6,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
06	ISC - A	06M468	TL One-Time Allocations HS	TL FSF	\$49,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
06	ISC - A	06M692	TL One-Time Allocations HS	TL FSF	\$250,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
07	ISC - B	07X001	TL One-Time Allocations	TL FSF	\$35,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
07	ISC - B	07X018	TL One-Time Allocations	TL FSF	\$20,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
07	ISC - B	07X025	TL One-Time Allocations	TL FSF	\$141,250	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
07	ISC - B	07X029	TL One-Time Allocations	TL FSF	\$144,575	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
07	ISC - B	07X030	TL One-Time Allocations	TL FSF	\$7,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
07	ISC - B	07X043	TL One-Time Allocations	TL FSF	\$44,050	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
07	ISC - B	07X049	TL One-Time Allocations	TL FSF	\$93,200	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
07	ISC - B	07X151	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
07	ISC - B	07X156	TL One-Time Allocations	TL FSF	\$50,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
07	ISC - B	07X157	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
07	ISC - B	07X161	TL One-Time Allocations	TL FSF	\$33,750	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
07	ISC - B	07X162	TL One-Time Allocations	TL FSF	\$225,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
07	ISC - B	07X179	TL One-Time Allocations	TL FSF	\$15,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
07	ISC - B	07X221	TL One-Time Allocations HS	TL FSF	\$37,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
07	ISC - B	07X223	TL One-Time Allocations	TL FSF	\$35,175	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
07	ISC - B	07X224	TL One-Time Allocations	TL FSF	\$25,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
07	ISC - B	07X277	TL One-Time Allocations	TL FSF	\$12,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
07	ISC - B	07X336	TL One-Time Allocations HS	TL FSF	\$17,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
						SAM # 22 School Allocations, Amendments & Adjustments Part I: Funds are being allocated to support technology initiatives at new transfer schools	
07	ISC - B	07X379	TL GED SUPPORT LTW	TL LEARN TO WORK	\$25,000		8/1/2007
07	ISC - B	07X427	TL One-Time Allocations HS	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
07	ISC - B	07X551	TL One-Time Allocations HS	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
07	ISC - B	07X670	TL One-Time Allocations HS	TL FSF	\$25,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
08	ISC - B	08X069	TL One-Time Allocations	TL FSF	\$40,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
08	ISC - B	08X072	TL One-Time Allocations	TL FSF	\$64,800	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
						SAM #22 School Allocations, Amendments and Adjustments Part I: funds are being removed from surplus roll to support the City of New York contract	
08	ISC - B	08X075	TL One-Time Allocations	TL FSF	(\$72,668)		5/7/2007
08	ISC - B	08X075	TL One-Time Allocations	TL FSF	\$87,933	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007

Table 1: School Allocations, Amendments Adjustments Part I

District	ISC	Location	Allocation Category	Fund Source	Amount	Comments	Entry Date
08	ISC - B	08X101	TL One-Time Allocations	TL FSF	\$10,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
08	ISC - B	08X130	TL One-Time Allocations	TL FSF	\$35,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
08	ISC - B	08X131	TL One-Time Allocations	TL FSF	\$75,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
08	ISC - B	08X192	TL One-Time Allocations	TL FSF	\$33,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
08	ISC - B	08X201	TL School Operational Support	TL (ALL OTHER)	(\$10,430)	SAM #22 Misc: Reversing allocations in preparation for the new ISC structure.	6/29/2007
08	ISC - B	08X201	TL School Operational Support	TL (ALL OTHER)	\$10,430		6/5/2007
08	ISC - B	08X201	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
08	ISC - B	08X282	TL One-Time Allocations HS	TL FSF	\$7,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
08	ISC - B	08X305	TL One-Time Allocations HS	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
08	ISC - B	08X312	TL One-Time Allocations HS	TL FSF	\$18,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
08	ISC - B	08X333	TL One-Time Allocations	TL FSF	\$23,104	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
08	ISC - B	08X335	TL One-Time Allocations	TL FSF	\$29,131	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
08	ISC - B	08X337	TL One-Time Allocations	TL FSF	\$12,906	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
08	ISC - B	08X377	TL GED SUPPORT LTW	TL LEARN TO WORK	\$25,000	SAM # 22 School Allocations, Amendments & Adjustments Part I: Funds are being allocated to support technology initiatives at new transfer schools	8/1/2007
08	ISC - B	08X450	TL One-Time Allocations HS	TL FSF	\$75,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
08	ISC - B	08X452	TL One-Time Allocations HS	TL FSF	\$22,575	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
08	ISC - B	08X507	TL Instructional Programs HS	TL (ALL OTHER)	(\$5,000)	SAM # 22 School Allocations, Amendments and Adjustments Part I: transfer of funds from 08X507 to 08X540 to support Parent Coordinator overtime	6/22/2007
08	CFN	08X530	TL One-Time Allocations HS	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
08	ISC - B	08X540	TL One-Time Allocations HS	TL FSF	\$5,000	SAM # 22 School Allocations, Amendments and Adjustments Part I: transfer of funds from 08X507 to 08X540 to support Parent Coordinator overtime	6/22/2007
08	ISC - B	08X540	TL One-Time Allocations HS	TL FSF	\$10,238	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
08	ISC - B	08X650	TL One-Time Allocations HS	TL FSF	\$105,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
09	ISC - B	09X004	TL Lead Teacher	TL LEAD TEACHER	\$79,044	SAM # 22 School Allocations, Amendments & Adjustments Part I: reversal of adjustment that decreased funding for 1 Lead tea	7/9/2007
09	ISC - B	09X004	TL Lead Teacher	TL LEAD TEACHER	(\$79,044)	SAM # 22 School Allocations, Amendments & Adjustments Part I: adjustment to CC9 Lead Teacher Allocation due to school having only 1 Lead teacher	6/28/2007
09	ISC - B	09X004	TL Lead Teacher	TL LEAD TEACHER	\$158,088	SAM # 22 School Allocations, Amendments & Adjustments Part I: CC9 Lead Teacher Allocation	6/27/2007
09	ISC - B	09X028	TL Lead Teacher	TL LEAD TEACHER	\$154,642	SAM # 22 School Allocations, Amendments & Adjustments Part I: CC9 Lead Teacher Allocation	6/27/2007
09	ISC - B	09X028	TL One-Time Allocations	TL FSF	\$94,143	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
09	ISC - B	09X035	TL Lead Teacher	TL LEAD TEACHER	\$80,722	SAM # 22 School Allocations, Amendments & Adjustments Part I: CC9 Lead Teacher Allocation	6/27/2007
09	ISC - B	09X035	TL One-Time Allocations	TL FSF	\$45,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
09	ISC - B	09X053	TL Lead Teacher	TL LEAD TEACHER	\$151,574	SAM # 22 School Allocations, Amendments & Adjustments Part I: CC9 Lead Teacher Allocation	6/27/2007
09	ISC - B	09X053	TL One-Time Allocations	TL FSF	\$119,575	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
09	ISC - B	09X055	TL One-Time Allocations	TL FSF	\$49,875	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
09	ISC - B	09X064	TL Lead Teacher	TL LEAD TEACHER	\$154,266	SAM # 22 School Allocations, Amendments & Adjustments Part I: CC9 Lead Teacher Allocation	6/27/2007

Table 1: School Allocations, Amendments Adjustments Part I

District	ISC	Location	Allocation Category	Fund Source	Amount	Comments	Entry Date
09	ISC - B	09X064	TL One-Time Allocations	TL FSF	\$69,825	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
09	ISC - B	09X070	TL One-Time Allocations	TL FSF	\$5,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
09	ISC - B	09X073	TL Lead Teacher	TL LEAD TEACHER	\$149,186	SAM # 22 School Allocations, Amendments & Adjustments Part I: CC9 Lead Teacher Allocation	6/27/2007
09	ISC - B	09X073	TL One-Time Allocations	TL FSF	\$50,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
09	ISC - B	09X088	TL Lead Teacher	TL LEAD TEACHER	\$77,891	SAM # 22 School Allocations, Amendments & Adjustments Part I: CC9 Lead Teacher Allocation	6/27/2007
09	ISC - B	09X088	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
09	ISC - B	09X090	TL Lead Teacher	TL LEAD TEACHER	\$156,766	SAM # 22 School Allocations, Amendments & Adjustments Part I: CC9 Lead Teacher Allocation	6/27/2007
09	ISC - B	09X090	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
09	ISC - B	09X114	TL One-Time Allocations	TL FSF	\$60,750	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
09	ISC - B	09X117	TL One-Time Allocations	TL FSF	\$50,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
09	ISC - B	09X126	TL Lead Teacher	TL LEAD TEACHER	\$149,818	SAM # 22 School Allocations, Amendments & Adjustments Part I: CC9 Lead Teacher Allocation	6/27/2007
09	ISC - B	09X126	TL One-Time Allocations	TL FSF	\$53,267	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
09	ISC - B	09X145	TL One-Time Allocations	TL FSF	\$37,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
09	ISC - B	09X166	TL Lead Teacher	TL LEAD TEACHER	\$158,936	SAM # 22 School Allocations, Amendments & Adjustments Part I: CC9 Lead Teacher Allocation	6/27/2007
09	ISC - B	09X166	TL One-Time Allocations	TL FSF	\$19,853	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
09	ISC - B	09X199	TL One-Time Allocations	TL FSF	\$37,021	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
09	ISC - B	09X204	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
09	ISC - B	09X218	TL One-Time Allocations	TL FSF	\$36,089	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
09	ISC - B	09X236	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
09	ISC - B	09X251	TL Fair Student Funding HS	TL FSF	(\$18,484)	SAM# 22:School Allocations, Amendments, and Adjustments, Part 1 - transfer of funds from 10X241, 09X251 and 09X252 to 09X263 for shared Building Manager and MPR School Aide	8/8/2007
09	ISC - B	09X252	TL Fair Student Funding HS	TL FSF	(\$18,484)	SAM# 22:School Allocations, Amendments, and Adjustments, Part 1 - transfer of funds from 10X241, 09X251 and 09X252 to 09X263 for shared Building Manager and MPR School Aide	8/8/2007
09	ISC - B	09X260	TL One-Time Allocations HS	TL FSF	\$5,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
09	ISC - B	09X263	TL One-Time Allocations HS	TL FSF	\$55,452	SAM# 22:School Allocations, Amendments, and Adjustments, Part 1 - transfer of funds from 10X241, 09X251 and 09X252 to 09X263 for shared Building Manager and MPR School Aide	8/8/2007
09	ISC - B	09X329	TL One-Time Allocations HS	TL FSF	\$10,211	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
09	ISC - B	09X339	TL One-Time Allocations	TL FSF	\$45,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
09	ISC - B	09X505	TL One-Time Allocations HS	TL FSF	\$15,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X003	TL One-Time Allocations	TL FSF	\$29,800	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X007	TL One-Time Allocations	TL FSF	\$45,450	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X008	TL One-Time Allocations	TL FSF	\$50,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X009	TL One-Time Allocations	TL FSF	\$31,542	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X015	TL One-Time Allocations	TL FSF	\$17,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X020	TL One-Time Allocations	TL FSF	\$96,295	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X023	TL One-Time Allocations	TL FSF	\$63,096	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X024	TL One-Time Allocations	TL FSF	\$14,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X033	TL One-Time Allocations	TL FSF	\$90,425	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X037	TL One-Time Allocations	TL FSF	\$15,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007

Table 1: School Allocations, Amendments Adjustments Part I

District	ISC	Location	Allocation Category	Fund Source	Amount	Comments	Entry Date
10	ISC - B	10X045	TL One-Time Allocations	TL FSF	\$10,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X046	TL One-Time Allocations	TL FSF	\$37,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X054	TL One-Time Allocations	TL FSF	\$81,539	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X059	TL One-Time Allocations	TL FSF	\$37,725	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X081	TL One-Time Allocations	TL FSF	\$60,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X085	TL One-Time Allocations	TL FSF	\$84,150	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X086	TL One-Time Allocations	TL FSF	\$119,925	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X141	TL One-Time Allocations HS	TL FSF	\$92,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X206	TL One-Time Allocations	TL FSF	\$31,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X207	TL One-Time Allocations	TL FSF	\$32,760	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X209	TL One-Time Allocations	TL FSF	\$29,536	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X226	TL One-Time Allocations	TL FSF	\$25,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
						SAM# 22:School Allocations, Amendments, and Adjustments, Part 1 - transfer of funds from 10X241, 09X251 and 09X252 to 09X263 for shared Building Manager and MPR School Aide	
10	ISC - B	10X241	TL Fair Student Funding	TL FSF	(\$18,484)		8/8/2007
10	ISC - B	10X246	TL One-Time Allocations	TL FSF	\$50,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X280	TL One-Time Allocations	TL FSF	\$50,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X291	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X306	TL One-Time Allocations	TL FSF	\$76,477	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X307	TL One-Time Allocations	TL FSF	\$50,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X310	TL One-Time Allocations	TL FSF	\$31,219	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X331	TL One-Time Allocations	TL FSF	\$37,668	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X340	TL One-Time Allocations	TL FSF	\$31,511	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X360	TL One-Time Allocations	TL FSF	\$23,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X368	TL One-Time Allocations HS	TL FSF	\$74,700	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X391	TL One-Time Allocations	TL FSF	\$12,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X396	TL One-Time Allocations	TL FSF	\$20,676	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X413	TL One-Time Allocations HS	TL FSF	\$37,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X414	TL One-Time Allocations HS	TL FSF	\$50,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X430	TL One-Time Allocations HS	TL FSF	\$115,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X438	TL One-Time Allocations HS	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X440	TL One-Time Allocations HS	TL FSF	\$25,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X477	TL One-Time Allocations HS	TL FSF	\$50,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X503	TL Instructional Programs HS	TL (ALL OTHER)	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X512	TL Instructional Programs HS	TL (ALL OTHER)	\$20,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X660	TL One-Time Allocations HS	TL FSF	\$60,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
10	ISC - B	10X696	TL One-Time Allocations HS	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
11	ISC - B	11X078	TL One-Time Allocations	TL FSF	\$43,792	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
11	ISC - B	11X083	TL One-Time Allocations	TL FSF	\$53,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
11	ISC - B	11X096	TL One-Time Allocations	TL FSF	\$36,108	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
11	ISC - B	11X097	TL One-Time Allocations	TL FSF	\$7,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
11	ISC - B	11X105	TL One-Time Allocations	TL FSF	\$100,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
11	ISC - B	11X108	TL One-Time Allocations	TL FSF	\$68,290	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
11	ISC - B	11X111	TL One-Time Allocations	TL FSF	\$43,575	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
11	ISC - B	11X112	TL One-Time Allocations	TL FSF	\$6,133	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
11	ISC - B	11X135	TL One-Time Allocations	TL FSF	\$85,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
11	ISC - B	11X144	TL One-Time Allocations	TL FSF	\$152,686	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007

Table 1: School Allocations, Amendments Adjustments Part I

District	ISC	Location	Allocation Category	Fund Source	Amount	Comments	Entry Date
11	ISC - B	11X175	TL One-Time Allocations	TL FSF	\$21,354	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
11	ISC - B	11X178	TL One-Time Allocations	TL FSF	\$37,800	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
11	ISC - B	11X180	TL One-Time Allocations	TL FSF	\$72,082	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
11	ISC - B	11X181	TL One-Time Allocations	TL FSF	\$35,055	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
11	ISC - B	11X288	TL One-Time Allocations HS	TL FSF	\$41,178	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
11	ISC - B	11X290	TL One-Time Allocations HS	TL FSF	\$16,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
11	ISC - B	11X299	TL Fair Student Funding HS	TL FSF	(\$2,000)	SAM # 22 School Allocations, Amendments & Adjustments Part I: Citywide internship program adjustment (CID)	7/31/2007
11	ISC - B	11X299	TL One-Time Allocations HS	TL FSF	\$28,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
11	ISC - B	11X322	TL One-Time Allocations	TL FSF	\$75,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
11	ISC - B	11X415	TL Fair Student Funding HS	TL FSF	(\$40,000)	SAM # 22 School Allocations, Amendments & Adjustments Part I: Citywide internship program adjustment (CID)	7/31/2007
11	ISC - B	11X418	TL One-Time Allocations HS	TL FSF	\$40,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
11	ISC - B	11X513	TL One-Time Allocations HS	TL FSF	\$32,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
11	ISC - B	11X541	TL Fair Student Funding HS	TL FSF	(\$8,000)	SAM # 22 School Allocations, Amendments & Adjustments Part I: Citywide internship program adjustment (CID)	7/31/2007
11	ISC - B	11X542	TL One-Time Allocations HS	TL FSF	\$25,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
12	ISC - B	12X050	TL One-Time Allocations	TL FSF	\$37,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
12	ISC - B	12X195	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
12	ISC - B	12X197	TL One-Time Allocations	TL FSF	\$32,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
12	ISC - B	12X211	TL One-Time Allocations	TL FSF	\$49,275	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
12	ISC - B	12X214	TL One-Time Allocations	TL FSF	\$55,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
12	ISC - B	12X216	TL One-Time Allocations	TL FSF	\$30,003	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
12	CFN	12X269	TL One-Time Allocations	TL FSF	\$22,154	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
12	CFN	12X271	TL One-Time Allocations HS	TL FSF	\$29,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
12	CFN	12X286	TL One-Time Allocations	TL FSF	\$12,325	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
12	ISC - B	12X297	TL One-Time Allocations HS	TL FSF	\$13,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
12	ISC - B	12X300	TL One-Time Allocations	TL FSF	\$19,690	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
12	ISC - B	12X428	TL Instructional Programs HS	TL (ALL OTHER)	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
12	ISC - B	12X550	TL One-Time Allocations HS	TL FSF	\$18,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
12	CFN	12X682	TL One-Time Allocations HS	TL FSF	\$51,835	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
12	ISC - B	12X690	TL One-Time Allocations HS	TL FSF	\$81,200	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
12	ISC - B	12X691	TL One-Time Allocations	TL FSF	\$12,451	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
12	ISC - B	12X692	TL One-Time Allocations HS	TL FSF	\$62,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
13	ISC - C	13K008	TL One-Time Allocations	TL FSF	\$45,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
13	ISC - C	13K044	TL One-Time Allocations	TL FSF	\$15,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
13	ISC - C	13K054	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
13	ISC - C	13K056	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
13	ISC - C	13K067	TL One-Time Allocations	TL FSF	\$23,239	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
13	ISC - C	13K103	TL One-Time Allocations	TL FSF	\$27,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
13	ISC - C	13K133	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
13	ISC - C	13K256	TL One-Time Allocations	TL FSF	\$15,466	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
13	ISC - C	13K270	TL One-Time Allocations	TL FSF	\$13,419	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
13	ISC - C	13K301	TL One-Time Allocations	TL FSF	\$42,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
13	ISC - C	13K492	TL One-Time Allocations	TL FSF	\$20,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
13	ISC - C	13K499	TL One-Time Allocations HS	TL FSF	\$25,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
13	ISC - C	13K527	TL One-Time Allocations	TL FSF	\$23,037	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007

Table 1: School Allocations, Amendments Adjustments Part I

District	ISC	Location	Allocation Category	Fund Source	Amount	Comments	Entry Date
13	ISC - C	13K605	TL One-Time Allocations HS	TL FSF	\$65,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
14	ISC - C	14K016	TL One-Time Allocations	TL FSF	\$5,679	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
14	ISC - C	14K023	TL One-Time Allocations	TL FSF	\$40,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
14	ISC - C	14K031	TL One-Time Allocations	TL FSF	\$26,796	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
14	ISC - C	14K034	TL One-Time Allocations	TL FSF	\$32,175	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
14	ISC - C	14K049	TL One-Time Allocations	TL FSF	\$37,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
14	ISC - C	14K071	TL One-Time Allocations HS	TL FSF	\$25,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
14	ISC - C	14K084	TL One-Time Allocations	TL FSF	\$47,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
14	ISC - C	14K110	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
14	ISC - C	14K120	TL One-Time Allocations	TL FSF	\$32,925	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
14	ISC - C	14K126	TL One-Time Allocations	TL FSF	\$35,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
14	ISC - C	14K157	TL One-Time Allocations	TL FSF	\$11,747	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
14	ISC - C	14K196	TL One-Time Allocations	TL FSF	\$46,536	SAM 22 Misc Adj.: Transferring funds from 14K582 to 14K196 as requested for shared 12 month AP.	6/26/2007
14	ISC - C	14K196	TL One-Time Allocations	TL FSF	\$7,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
14	ISC - C	14K297	TL One-Time Allocations	TL FSF	\$24,742	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
14	ISC - C	14K318	TL One-Time Allocations	TL FSF	\$75,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
14	ISC - C	14K319	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
14	ISC - C	14K449	TL One-Time Allocations HS	TL FSF	\$50,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
14	ISC - C	14K474	TL One-Time Allocations HS	TL FSF	\$34,131	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
14	ISC - C	14K561	TL One-Time Allocations HS	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
14	ISC - C	14K577	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
14	ISC - C	14K582	TL FSF General Hold Harmless	TL FSF	\$46,536	SAM 22 Misc Adj.: Transferring funds from 14K582 to 14K196 as requested for shared 12 month AP.	6/26/2007
14	ISC - C	14K610	TL One-Time Allocations HS	TL FSF	\$22,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
14	ISC - C	14K685	TL One-Time Allocations HS	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
15	ISC - C	15K001	TL One-Time Allocations	TL FSF	\$37,542	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
15	ISC - C	15K015	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
15	ISC - C	15K024	TL One-Time Allocations	TL FSF	\$53,875	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
15	ISC - C	15K029	TL One-Time Allocations	TL FSF	\$50,250	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
15	ISC - C	15K032	TL One-Time Allocations	TL FSF	\$1,429	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
15	ISC - C	15K039	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
15	ISC - C	15K058	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
15	ISC - C	15K107	TL One-Time Allocations	TL FSF	\$20,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
15	ISC - C	15K124	TL One-Time Allocations	TL FSF	\$10,391	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
15	ISC - C	15K130	TL One-Time Allocations	TL FSF	\$49,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
15	ISC - C	15K136	TL One-Time Allocations	TL FSF	\$35,775	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
15	ISC - C	15K146	TL Fair Student Funding	TL FSF	(\$4,000)	""SAM# 22:School Allocations, Amendments, and Adjustments, Part 1 - transfer from 15K146 and 15K418 to 04M964 for shared Math Coach, Kate Abel ""	8/14/2007
15	ISC - C	15K172	TL One-Time Allocations	TL FSF	\$37,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
15	ISC - C	15K230	TL One-Time Allocations	TL FSF	\$60,666	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
15	ISC - C	15K261	TL One-Time Allocations	TL FSF	\$25,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
15	ISC - C	15K321	TL One-Time Allocations	TL FSF	\$49,663	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
15	ISC - C	15K418	TL Instructional Programs	TL (ALL OTHER)	(\$4,000)	""SAM# 22:School Allocations, Amendments, and Adjustments, Part 1 - transfer from 15K146 and 15K418 to 04M964 for shared Math Coach, Kate Abel ""	8/14/2007

Table 1: School Allocations, Amendments Adjustments Part I

District	ISC	Location	Allocation Category	Fund Source	Amount	Comments	Entry Date
15	ISC - C	15K418	TL Instructional Programs	TL (ALL OTHER)	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
15	ISC - C	15K462	TL One-Time Allocations HS	TL FSF	\$44,250	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
15	ISC - C	15K519	TL One-Time Allocations HS	TL FSF	\$25,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
15	ISC - C	15K529	TL One-Time Allocations HS	TL FSF	\$17,500	Redistribution from D79 location to geo-district location	7/18/2007
15	ISC - C	15K656	TL One-Time Allocations HS	TL FSF	\$50,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
15	ISC - C	15K657	TL Instructional Programs HS	TL (ALL OTHER)	\$17,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
15	ISC - C	15K698	TL One-Time Allocations HS	TL FSF	\$17,077	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
15	ISC - C	15K821	TL One-Time Allocations	TL FSF	\$47,700	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
16	ISC - C	16K081	TL One-Time Allocations	TL FSF	\$11,800	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
16	ISC - C	16K393	TL One-Time Allocations HS	TL FSF	\$50,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
16	ISC - C	16K455	TL One-Time Allocations HS	TL FSF	\$75,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
16	ISC - C	16K534	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
16	ISC - C	16K584	TL One-Time Allocations	TL FSF	\$45,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
17	ISC - E	17K091	TL One-Time Allocations	TL FSF	\$55,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
17	ISC - E	17K092	TL One-Time Allocations	TL FSF	\$10,350	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
17	ISC - E	17K191	TL One-Time Allocations	TL FSF	\$10,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
17	ISC - E	17K340	TL One-Time Allocations	TL FSF	\$13,537	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
17	ISC - E	17K394	TL One-Time Allocations	TL FSF	\$10,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
17	ISC - E	17K484	TL One-Time Allocations	TL FSF	\$12,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
17	ISC - E	17K489	TL One-Time Allocations HS	TL FSF	\$13,475	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
17	ISC - E	17K537	TL One-Time Allocations HS	TL FSF	\$15,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
17	ISC - E	17K539	TL One-Time Allocations HS	TL FSF	\$20,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
17	ISC - E	17K544	TL One-Time Allocations HS	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
17	ISC - E	17K546	TL One-Time Allocations HS	TL FSF	\$20,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
17	ISC - E	17K600	TL One-Time Allocations HS	TL FSF	\$25,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
18	ISC - E	18K066	TL One-Time Allocations	TL FSF	\$99,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
18	ISC - E	18K068	TL One-Time Allocations	TL FSF	\$8,835	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
18	ISC - E	18K115	TL One-Time Allocations	TL FSF	\$85,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
18	ISC - E	18K135	TL One-Time Allocations	TL FSF	\$34,165	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
18	ISC - E	18K219	TL One-Time Allocations	TL FSF	\$2,900	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
18	ISC - E	18K235	TL One-Time Allocations	TL FSF	\$105,383	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
18	ISC - E	18K244	TL One-Time Allocations	TL FSF	\$52,443	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
18	ISC - E	18K252	TL One-Time Allocations	TL FSF	\$6,708	SAM# 22:School Allocations, Amendments, and Adjustments, Part 1 - transfer of funds from 18K588 to 18K252 for shared School Health Service Aide	8/7/2007
18	ISC - E	18K252	TL One-Time Allocations	TL FSF	\$47,780	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
18	ISC - E	18K268	TL One-Time Allocations	TL FSF	\$15,720	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
18	ISC - E	18K578	TL GED SUPPORT LTW	TL LEARN TO WORK	\$25,000	SAM # 22 School Allocations, Amendments & Adjustments Part I: Funds are being allocated to support technology initiatives at new transfer schools	8/1/2007
18	ISC - E	18K588	TL Fair Student Funding	TL FSF	(\$6,708)	SAM# 22:School Allocations, Amendments, and Adjustments, Part 1 - transfer of funds from 18K588 to 18K252 for shared School Health Service Aide	8/7/2007
19	ISC - C	19K072	TL One-Time Allocations	TL FSF	\$15,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
19	ISC - C	19K158	TL One-Time Allocations	TL FSF	\$25,285	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
19	ISC - C	19K159	TL One-Time Allocations	TL FSF	\$20,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
19	ISC - C	19K174	TL One-Time Allocations	TL FSF	\$25,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007

Table 1: School Allocations, Amendments Adjustments Part I

District	ISC	Location	Allocation Category	Fund Source	Amount	Comments	Entry Date
19	ISC - C	19K273	TL One-Time Allocations	TL FSF	\$12,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
19	ISC - C	19K302	TL One-Time Allocations	TL FSF	\$20,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
19	ISC - C	19K306	TL One-Time Allocations	TL FSF	\$6,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
19	ISC - C	19K345	TL One-Time Allocations	TL FSF	\$15,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
19	ISC - C	19K346	TL One-Time Allocations	TL FSF	\$47,800	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
19	ISC - C	19K504	TL One-Time Allocations HS	TL FSF	\$10,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
20	ISC - E	20K048	TL Fair Student Funding	TL FSF	(\$3,300)	SAM # 22 School Allocations, Amendments & Adjustments Part I: funding for a Reading Recovery teacher as part of the Reading Recovery program	6/18/2007
20	ISC - E	20K102	TL Fair Student Funding	TL FSF	(\$3,300)	SAM # 22 School Allocations, Amendments & Adjustments Part I: funding for a Reading Recovery teacher as part of the Reading Recovery program	6/18/2007
20	ISC - E	20K104	TL Fair Student Funding	TL FSF	(\$3,300)	SAM # 22 School Allocations, Amendments & Adjustments Part I: funding for a Reading Recovery teacher as part of the Reading Recovery program	6/18/2007
20	ISC - E	20K104	TL One-Time Allocations	TL FSF	\$27,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
20	ISC - E	20K105	TL Fair Student Funding	TL FSF	(\$3,300)	SAM # 22 School Allocations, Amendments & Adjustments Part I: funding for a Reading Recovery teacher as part of the Reading Recovery program (add'l school).	6/25/2007
20	ISC - E	20K105	TL One-Time Allocations	TL FSF	\$40,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
20	ISC - E	20K112	TL Fair Student Funding	TL FSF	(\$3,300)	SAM # 22 School Allocations, Amendments & Adjustments Part I: funding for a Reading Recovery teacher as part of the Reading Recovery program	6/18/2007
20	ISC - E	20K127	TL Fair Student Funding	TL FSF	(\$3,300)	SAM # 22 School Allocations, Amendments & Adjustments Part I: funding for a Reading Recovery teacher as part of the Reading Recovery program	6/18/2007
20	ISC - E	20K160	TL Fair Student Funding	TL FSF	(\$3,300)	SAM # 22 School Allocations, Amendments & Adjustments Part I: funding for a Reading Recovery teacher as part of the Reading Recovery program	6/18/2007
20	ISC - E	20K164	TL Fair Student Funding	TL FSF	(\$3,300)	SAM # 22 School Allocations, Amendments & Adjustments Part I: funding for a Reading Recovery teacher as part of the Reading Recovery program	6/18/2007
20	ISC - E	20K179	TL Fair Student Funding	TL FSF	(\$3,300)	SAM # 22 School Allocations, Amendments & Adjustments Part I: funding for a Reading Recovery teacher as part of the Reading Recovery program	6/18/2007
20	ISC - E	20K185	TL One-Time Allocations	TL FSF	\$40,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
20	ISC - E	20K192	TL Fair Student Funding	TL FSF	(\$3,300)	SAM # 22 School Allocations, Amendments & Adjustments Part I: funding for a Reading Recovery teacher as part of the Reading Recovery program	6/18/2007
20	ISC - E	20K201	TL One-Time Allocations	TL FSF	\$65,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
20	ISC - E	20K205	TL Fair Student Funding	TL FSF	(\$3,300)	SAM # 22 School Allocations, Amendments & Adjustments Part I: funding for a Reading Recovery teacher as part of the Reading Recovery program	6/18/2007
20	ISC - E	20K227	TL One-Time Allocations	TL FSF	\$29,416	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
20	ISC - E	20K229	TL Fair Student Funding	TL FSF	(\$3,300)	SAM # 22 School Allocations, Amendments & Adjustments Part I: funding for a Reading Recovery teacher as part of the Reading Recovery program	6/18/2007

Table 1: School Allocations, Amendments Adjustments Part I

District	ISC	Location	Allocation Category	Fund Source	Amount	Comments	Entry Date
20	ISC - E	20K229	TL One-Time Allocations	TL FSF	\$26,083	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
20	ISC - E	20K247	TL One-Time Allocations	TL FSF	\$3,300	SAM # 22 School Allocations, Amendments & Adjustments Part I: funding for a Reading Recovery teacher as part of the Reading Recovery program (add'l school).	6/25/2007
20	ISC - E	20K247	TL One-Time Allocations	TL FSF	\$79,200	SAM # 22 School Allocations, Amendments & Adjustments Part I: funding for a Reading Recovery teacher as part of the Reading Recovery program	6/18/2007
20	ISC - E	20K485	TL One-Time Allocations HS	TL FSF	\$90,300	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
20	ISC - E	20K503	TL Fair Student Funding	TL FSF	(\$3,300)	SAM # 22 School Allocations, Amendments & Adjustments Part I: funding for a Reading Recovery teacher as part of the Reading Recovery program	6/18/2007
20	ISC - E	20K503	TL One-Time Allocations	TL FSF	\$35,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
20	ISC - E	20K505	TL One-Time Allocations HS	TL FSF	\$70,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
20	ISC - E	20K506	TL Fair Student Funding	TL FSF	(\$3,300)	SAM # 22 School Allocations, Amendments & Adjustments Part I: funding for a Reading Recovery teacher as part of the Reading Recovery program	6/18/2007
21	ISC - E	21K095	TL Fair Student Funding	TL FSF	(\$3,300)	SAM # 22 School Allocations, Amendments & Adjustments Part I: funding for a Reading Recovery teacher as part of the Reading Recovery program	6/18/2007
21	ISC - E	21K096	TL One-Time Allocations	TL FSF	\$62,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
21	ISC - E	21K098	TL One-Time Allocations	TL FSF	\$12,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
21	ISC - E	21K099	TL One-Time Allocations	TL FSF	\$5,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
21	ISC - E	21K101	TL One-Time Allocations	TL FSF	\$19,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
21	ISC - E	21K121	TL Fair Student Funding	TL FSF	(\$3,300)	SAM # 22 School Allocations, Amendments & Adjustments Part I: funding for a Reading Recovery teacher as part of the Reading Recovery program	6/18/2007
21	ISC - E	21K121	TL One-Time Allocations	TL FSF	\$20,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
21	ISC - E	21K128	TL One-Time Allocations	TL FSF	\$15,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
21	ISC - E	21K153	TL One-Time Allocations	TL FSF	\$32,018	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
21	ISC - E	21K199	TL Fair Student Funding	TL FSF	(\$3,300)	SAM # 22 School Allocations, Amendments & Adjustments Part I: funding for a Reading Recovery teacher as part of the Reading Recovery program	6/18/2007
21	ISC - E	21K215	TL Fair Student Funding	TL FSF	(\$3,300)	SAM # 22 School Allocations, Amendments & Adjustments Part I: funding for a Reading Recovery teacher as part of the Reading Recovery program	6/18/2007
21	ISC - E	21K225	TL Fair Student Funding	TL FSF	(\$3,300)	SAM # 22 School Allocations, Amendments & Adjustments Part I: funding for a Reading Recovery teacher as part of the Reading Recovery program	6/18/2007
21	ISC - E	21K228	TL One-Time Allocations	TL FSF	\$15,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
21	ISC - E	21K239	TL One-Time Allocations	TL FSF	\$288,400	School subsidies	7/3/2007
21	ISC - E	21K239	TL One-Time Allocations	TL FSF	\$67,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
21	ISC - E	21K281	TL One-Time Allocations	TL FSF	\$41,626	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
21	ISC - E	21K303	TL One-Time Allocations	TL FSF	\$60,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
21	ISC - E	21K410	TL One-Time Allocations HS	TL FSF	\$112,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
21	ISC - E	21K525	TL Fair Student Funding HS	TL FSF	(\$8,000)	SAM # 22 School Allocations, Amendments & Adjustments Part I: Citywide internship program adjustment (CID)	7/31/2007

Table 1: School Allocations, Amendments Adjustments Part I

District	ISC	Location	Allocation Category	Fund Source	Amount	Comments	Entry Date
21	ISC - E	21K540	TL Council for Unity	TL UNITY	\$566,214	SAM # 22 School Allocations, Amendments and Adjustments Part I: removal of funds from FSF HH to s	5/25/2007
21	ISC - E	21K540	TL FSF General Hold Harmless HS	TL FSF	(\$545,582)	SAM # 22 School Allocations, Amendments and Adjustments Part I: removal of funds from FSF HH to s	5/25/2007
21	ISC - E	21K728	TL GED SUPPORT LTW	TL LEARN TO WORK	\$25,000	SAM # 22 School Allocations, Amendments & Adjustments Part I: Funds are being allocated to support technology initiatives at new transfer schools	8/1/2007
22	ISC - E	22K139	TL One-Time Allocations	TL FSF	\$16,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
22	ISC - E	22K152	TL One-Time Allocations	TL FSF	\$7,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
22	ISC - E	22K193	TL One-Time Allocations	TL FSF	\$20,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
22	ISC - E	22K203	TL One-Time Allocations	TL FSF	\$50,262	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
22	ISC - E	22K206	TL One-Time Allocations	TL FSF	\$5,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
22	ISC - E	22K207	TL One-Time Allocations	TL FSF	\$11,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
22	ISC - E	22K217	TL One-Time Allocations	TL FSF	\$5,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
22	ISC - E	22K222	TL One-Time Allocations	TL FSF	\$27,991	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
22	ISC - E	22K245	TL One-Time Allocations	TL FSF	\$5,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
22	ISC - E	22K269	TL One-Time Allocations	TL FSF	\$5,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
22	ISC - E	22K361	TL One-Time Allocations	TL FSF	\$10,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
22	ISC - E	22K405	TL One-Time Allocations HS	TL FSF	\$75,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
22	CFN	22K555	TL One-Time Allocations HS	TL FSF	\$12,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
23	ISC - C	23K073	TL One-Time Allocations	TL FSF	\$44,250	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
23	ISC - C	23K156	TL One-Time Allocations	TL FSF	\$50,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
23	ISC - C	23K323	TL One-Time Allocations	TL FSF	\$8,500	SAM # 22 School Allocations, Amendments and Adjustments Part I: to assist in opening and moving costs	8/8/2007
23	ISC - C	23K645	TL One-Time Allocations HS	TL FSF	\$39,123	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
23	ISC - C	23K697	TL One-Time Allocations HS	TL FSF	\$42,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
24	ISC - D	24Q005	TL One-Time Allocations	TL FSF	\$35,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
24	ISC - D	24Q007	TL One-Time Allocations	TL FSF	\$22,048	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
24	ISC - D	24Q012	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
24	ISC - D	24Q013	TL One-Time Allocations	TL FSF	\$16,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
24	ISC - D	24Q014	TL One-Time Allocations	TL FSF	\$26,647	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
24	ISC - D	24Q019	TL One-Time Allocations	TL FSF	\$72,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
24	ISC - D	24Q028	TL One-Time Allocations	TL FSF	\$35,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
24	ISC - D	24Q049	TL One-Time Allocations	TL FSF	\$70,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
24	ISC - D	24Q058	TL One-Time Allocations	TL FSF	\$10,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
24	ISC - D	24Q068	TL One-Time Allocations	TL FSF	\$42,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
24	ISC - D	24Q071	TL One-Time Allocations	TL FSF	\$70,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
24	ISC - D	24Q081	TL One-Time Allocations	TL FSF	\$45,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
24	ISC - D	24Q088	TL One-Time Allocations	TL FSF	\$12,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
24	ISC - D	24Q102	TL One-Time Allocations	TL FSF	\$26,940	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
24	ISC - D	24Q113	TL One-Time Allocations	TL FSF	\$75,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
24	ISC - D	24Q119	TL One-Time Allocations	TL FSF	\$50,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
24	ISC - D	24Q128	TL One-Time Allocations	TL FSF	\$120,493	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
24	ISC - D	24Q153	TL One-Time Allocations	TL FSF	\$57,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
24	ISC - D	24Q199	TL One-Time Allocations	TL FSF	\$42,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
24	ISC - D	24Q229	TL One-Time Allocations	TL FSF	\$20,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
24	ISC - D	24Q239	TL One-Time Allocations	TL FSF	\$69,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007

Table 1: School Allocations, Amendments Adjustments Part I

District	ISC	Location	Allocation Category	Fund Source	Amount	Comments	Entry Date
24	ISC - D	24Q455	TL One-Time Allocations HS	TL FSF	\$94,120	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
24	ISC - D	24Q485	TL One-Time Allocations HS	TL FSF	\$212,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
24	CFN	24Q520	TL One-Time Allocations HS	TL FSF	\$32,139	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
24	CFN	24Q530	TL One-Time Allocations HS	TL FSF	\$35,175	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
24	ISC - D	24Q610	TL One-Time Allocations HS	TL FSF	\$115,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
25	ISC - D	25Q021	TL One-Time Allocations	TL FSF	\$61,713	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
25	ISC - D	25Q022	TL School Operational Support	TL (ALL OTHER)	\$7,180	SAM #22 Misc: Reversing allocations in preparation for the new ISC structure.	7/31/2007
25	ISC - D	25Q022	TL School Operational Support	TL (ALL OTHER)	(\$7,180)	SAM #22 Misc: Reversing allocations in preparation for the new ISC structure.	6/29/2007
25	ISC - D	25Q022	TL School Operational Support	TL (ALL OTHER)	\$10		6/19/2007
25	ISC - D	25Q022	TL School Operational Support	TL (ALL OTHER)	\$7,170		6/13/2007
25	ISC - D	25Q024	TL One-Time Allocations	TL FSF	\$17,891	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
25	ISC - D	25Q025	TL School Operational Support	TL (ALL OTHER)	\$7,188	SAM #22 Misc: Reversing allocations in preparation for the new ISC structure.	7/31/2007
25	ISC - D	25Q025	TL School Operational Support	TL (ALL OTHER)	(\$7,188)	SAM #22 Misc: Reversing allocations in preparation for the new ISC structure.	6/29/2007
25	ISC - D	25Q025	TL School Operational Support	TL (ALL OTHER)	\$7,188		6/13/2007
25	ISC - D	25Q025	TL One-Time Allocations	TL FSF	\$20,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
25	ISC - D	25Q029	TL One-Time Allocations	TL FSF	\$40,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
25	ISC - D	25Q032	TL One-Time Allocations	TL FSF	\$23,665	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
25	ISC - D	25Q079	TL One-Time Allocations	TL FSF	\$25,273	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
25	ISC - D	25Q107	TL School Operational Support	TL (ALL OTHER)	\$7,200	SAM #22 Misc: Reversing allocations in preparation for the new ISC structure.	7/31/2007
25	ISC - D	25Q107	TL School Operational Support	TL (ALL OTHER)	(\$7,200)	SAM #22 Misc: Reversing allocations in preparation for the new ISC structure.	6/29/2007
25	ISC - D	25Q107	TL School Operational Support	TL (ALL OTHER)	\$7,200		6/13/2007
25	ISC - D	25Q107	TL One-Time Allocations	TL FSF	\$33,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
25	ISC - D	25Q129	TL One-Time Allocations	TL FSF	\$76,963	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
25	ISC - D	25Q130	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
25	ISC - D	25Q154	TL School Operational Support	TL (ALL OTHER)	\$10,925	SAM #22 Misc: Reversing allocations in preparation for the new ISC structure.	7/31/2007
25	ISC - D	25Q154	TL School Operational Support	TL (ALL OTHER)	(\$10,925)	SAM #22 Misc: Reversing allocations in preparation for the new ISC structure.	6/29/2007
25	ISC - D	25Q154	TL School Operational Support	TL (ALL OTHER)	\$10,925		6/21/2007
25	ISC - D	25Q154	TL One-Time Allocations	TL FSF	\$39,912	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
25	ISC - D	25Q163	TL One-Time Allocations	TL FSF	\$10,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
25	ISC - D	25Q164	TL Special Ed Non Public	TL SPED NON PUBS	\$71,603	SAM # 22 School Allocations, Amendments & Adjustments Part I: A one-time allocation is being provided for 1 SETSS teacher to service NPS students	6/13/2007
25	ISC - D	25Q164	TL One-Time Allocations	TL FSF	\$60,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
25	ISC - D	25Q165	TL Special Ed Non Public	TL SPED NON PUBS	\$72,394	SAM # 22 School Allocations, Amendments & Adjustments Part I: A one-time allocation is being provided for 1 SETSS teacher to service NPS students	6/13/2007
25	ISC - D	25Q184	TL One-Time Allocations	TL FSF	\$32,168	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
25	ISC - D	25Q194	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
25	ISC - D	25Q200	TL One-Time Allocations	TL FSF	\$10,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007

Table 1: School Allocations, Amendments Adjustments Part I

District	ISC	Location	Allocation Category	Fund Source	Amount	Comments	Entry Date
25	ISC - D	25Q201	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
25	ISC - D	25Q214	TL One-Time Allocations	TL FSF	\$35,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
25	ISC - D	25Q219	TL Special Ed Non Public	TL SPED NON PUBS	\$70,948	SAM # 22 School Allocations, Amendments & Adjustments Part I: A one-time allocation is being provided for 1 SETSS teacher to service NPS students	6/13/2007
25	ISC - D	25Q219	TL One-Time Allocations	TL FSF	\$72,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
25	ISC - D	25Q242	TL One-Time Allocations	TL FSF	\$50,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
25	ISC - D	25Q250	TL One-Time Allocations	TL FSF	\$25,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
25	ISC - D	25Q252	TL One-Time Allocations	TL FSF	\$10,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
25	CFN	25Q263	TL One-Time Allocations HS	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
25	ISC - D	25Q285	TL One-Time Allocations HS	TL FSF	\$5,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
25	ISC - D	25Q460	TL One-Time Allocations HS	TL FSF	\$155,085	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
25	ISC - D	25Q467	TL Instructional Programs HS	TL (ALL OTHER)	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
25	ISC - D	25Q499	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
25	ISC - D	25Q525	TL One-Time Allocations HS	TL FSF	\$275,000	School subsidies	7/3/2007
25	ISC - D	25Q670	TL One-Time Allocations HS	TL FSF	\$34,050	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
25	ISC - D	25Q792	TL GED SUPPORT LTW	TL LEARN TO WORK	\$25,000	SAM # 22 School Allocations, Amendments & Adjustments Part I: Funds are being allocated to support technology initiatives at new transfer schools	8/1/2007
26	ISC - D	26Q018	TL One-Time Allocations	TL FSF	\$32,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
26	ISC - D	26Q031	TL One-Time Allocations	TL FSF	\$32,364	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
26	ISC - D	26Q041	TL One-Time Allocations	TL FSF	\$34,203	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
26	ISC - D	26Q046	TL School Operational Support	TL (ALL OTHER)	\$9,867	SAM #22 Misc: Reversing allocations in preparation for the new ISC structure.	7/31/2007
26	ISC - D	26Q046	TL School Operational Support	TL (ALL OTHER)	(\$9,867)	SAM #22 Misc: Reversing allocations in preparation for the new ISC structure.	6/29/2007
26	ISC - D	26Q046	TL School Operational Support	TL (ALL OTHER)	\$9,867		6/1/2007
26	ISC - D	26Q046	TL One-Time Allocations	TL FSF	\$44,390	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
26	ISC - D	26Q067	TL One-Time Allocations	TL FSF	\$31,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
26	ISC - D	26Q074	TL One-Time Allocations	TL FSF	\$35,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
26	ISC - D	26Q094	TL One-Time Allocations	TL FSF	\$31,275	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
26	ISC - D	26Q115	TL One-Time Allocations	TL FSF	\$34,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
26	ISC - D	26Q133	TL One-Time Allocations	TL FSF	\$45,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
26	ISC - D	26Q158	TL One-Time Allocations	TL FSF	\$20,646	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
26	ISC - D	26Q159	TL School Operational Support	TL (ALL OTHER)	(\$1,090)		6/8/2007
26	ISC - D	26Q159	TL School Operational Support	TL (ALL OTHER)	\$1,090		6/8/2007
26	ISC - D	26Q159	TL One-Time Allocations	TL FSF	\$48,994	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
26	ISC - D	26Q172	TL School Operational Support	TL (ALL OTHER)	\$1,668	SAM #22 Misc: Reversing allocations in preparation for the new ISC structure.	7/31/2007
26	ISC - D	26Q172	TL School Operational Support	TL (ALL OTHER)	(\$1,668)	SAM #22 Misc: Reversing allocations in preparation for the new ISC structure.	6/29/2007
26	ISC - D	26Q172	TL School Operational Support	TL (ALL OTHER)	\$1,668		6/1/2007
26	ISC - D	26Q172	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
26	ISC - D	26Q173	TL One-Time Allocations	TL FSF	\$22,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
26	ISC - D	26Q178	TL One-Time Allocations	TL FSF	\$27,617	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
26	ISC - D	26Q186	TL One-Time Allocations	TL FSF	\$25,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
26	ISC - D	26Q191	TL One-Time Allocations	TL FSF	\$21,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007

Table 1: School Allocations, Amendments Adjustments Part I

District	ISC	Location	Allocation Category	Fund Source	Amount	Comments	Entry Date
26	ISC - D	26Q203	TL School Operational Support	TL (ALL OTHER)	\$2,663	SAM #22 Misc: Reversing allocations in preparation for the new ISC structure.	7/31/2007
26	ISC - D	26Q203	TL School Operational Support	TL (ALL OTHER)	(\$2,663)	SAM #22 Misc: Reversing allocations in preparation for the new ISC structure.	6/29/2007
26	ISC - D	26Q203	TL School Operational Support	TL (ALL OTHER)	\$2,663		6/13/2007
26	ISC - D	26Q205	TL School Operational Support	TL (ALL OTHER)	\$10,000	SAM #22 Misc: Reversing allocations in preparation for the new ISC structure.	7/31/2007
26	ISC - D	26Q205	TL School Operational Support	TL (ALL OTHER)	(\$10,000)	SAM #22 Misc: Reversing allocations in preparation for the new ISC structure.	6/29/2007
26	ISC - D	26Q205	TL School Operational Support	TL (ALL OTHER)	\$10,000		6/13/2007
26	ISC - D	26Q213	TL One-Time Allocations	TL FSF	\$25,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
26	ISC - D	26Q415	TL One-Time Allocations HS	TL FSF	\$40,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
26	ISC - D	26Q495	TL One-Time Allocations HS	TL FSF	\$35,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
26	ISC - D	26Q566	TL One-Time Allocations HS	TL FSF	\$80,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
27	ISC - D	27Q042	TL One-Time Allocations	TL FSF	\$50,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
27	ISC - D	27Q045	TL One-Time Allocations	TL FSF	\$34,425	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
27	ISC - D	27Q047	TL One-Time Allocations	TL FSF	\$12,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
27	ISC - D	27Q053	TL One-Time Allocations	TL FSF	\$57,750	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
27	ISC - D	27Q056	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
27	ISC - D	27Q064	TL One-Time Allocations	TL FSF	\$51,750	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
27	ISC - D	27Q066	TL One-Time Allocations	TL FSF	\$62,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
27	ISC - D	27Q097	TL One-Time Allocations	TL FSF	\$48,600	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
27	ISC - D	27Q104	TL Special Ed Non Public	TL SPED NON PUBS	\$70,011	SAM # 22 School Allocations, Amendments & Adjustments Part I: A one-time allocation is being provided for 1 Speech teacher to service 100 NPS students	6/15/2007
27	ISC - D	27Q105	TL One-Time Allocations	TL FSF	\$62,700	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
27	ISC - D	27Q123	TL One-Time Allocations	TL FSF	\$20,136	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
27	ISC - D	27Q137	TL One-Time Allocations	TL FSF	\$134,299	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
27	ISC - D	27Q155	TL One-Time Allocations	TL FSF	\$20,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
27	ISC - D	27Q202	TL One-Time Allocations	TL FSF	\$80,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
27	ISC - D	27Q210	TL One-Time Allocations	TL FSF	\$35,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
27	ISC - D	27Q225	TL One-Time Allocations	TL FSF	\$48,525	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
27	ISC - D	27Q226	TL One-Time Allocations	TL FSF	\$45,752	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
27	ISC - D	27Q232	TL One-Time Allocations	TL FSF	\$52,425	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
27	ISC - D	27Q253	TL One-Time Allocations	TL FSF	\$19,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
27	ISC - D	27Q260	TL One-Time Allocations HS	TL FSF	\$26,759	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
27	ISC - D	27Q262	TL One-Time Allocations HS	TL FSF	\$20,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
27	ISC - D	27Q279	TL One-Time Allocations HS	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
27	ISC - D	27Q410	TL One-Time Allocations HS	TL FSF	\$85,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
27	ISC - D	27Q475	TL One-Time Allocations HS	TL FSF	\$162,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
27	ISC - D	27Q650	TL One-Time Allocations HS	TL FSF	\$45,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
28	ISC - D	28Q008	TL One-Time Allocations	TL FSF	\$55,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
28	ISC - D	28Q054	TL Special Ed Non Public	TL SPED NON PUBS	\$81,146	SAM # 22 School Allocations, Amendments & Adjustments Part I: A one-time allocation is being provided for 1 SETSS teacher to service NPS students	6/13/2007
28	ISC - D	28Q054	TL One-Time Allocations	TL FSF	\$10,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
28	ISC - D	28Q072	TL One-Time Allocations	TL FSF	\$24,142	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007

Table 1: School Allocations, Amendments Adjustments Part I

District	ISC	Location	Allocation Category	Fund Source	Amount	Comments	Entry Date
28	ISC - D	28Q080	TL One-Time Allocations	TL FSF	\$50,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
28	ISC - D	28Q082	TL School Operational Support	TL (ALL OTHER)	\$1,794	SAM #22 Misc: Reversing allocations in preparation for the new ISC structure.	7/31/2007
28	ISC - D	28Q082	TL School Operational Support	TL (ALL OTHER)	(\$1,794)	SAM #22 Misc: Reversing allocations in preparation for the new ISC structure.	6/29/2007
28	ISC - D	28Q082	TL Special Ed Non Public	TL SPED NON PUBS	\$73,881	SAM # 22 School Allocations, Amendments & Adjustments Part I: A one-time allocation is being provided for 1 SETSS teacher to service NPS students	6/13/2007
28	ISC - D	28Q082	TL School Operational Support	TL (ALL OTHER)	\$2,691		6/1/2007
28	ISC - D	28Q082	TL School Operational Support	TL (ALL OTHER)	(\$897)		6/1/2007
28	ISC - D	28Q086	TL One-Time Allocations	TL FSF	\$43,544	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
28	ISC - D	28Q099	TL Special Ed Non Public	TL SPED NON PUBS	\$69,461	SAM # 22 School Allocations, Amendments & Adjustments Part I: A one-time allocation is being provided for 1 SETSS teacher to service NPS students	6/13/2007
28	ISC - D	28Q101	TL Special Ed Non Public	TL SPED NON PUBS	\$71,138	SAM # 22 School Allocations, Amendments & Adjustments Part I: A one-time allocation is being provided for 1 SETSS teacher to service NPS students	6/13/2007
28	ISC - D	28Q101	TL One-Time Allocations	TL FSF	\$5,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
28	ISC - D	28Q117	TL One-Time Allocations	TL FSF	\$38,311	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
28	ISC - D	28Q139	TL School Operational Support	TL (ALL OTHER)	\$5,982	SAM #22 Misc: Reversing allocations in preparation for the new ISC structure.	7/31/2007
28	ISC - D	28Q139	TL School Operational Support	TL (ALL OTHER)	(\$5,982)	SAM #22 Misc: Reversing allocations in preparation for the new ISC structure.	6/29/2007
28	ISC - D	28Q139	TL School Operational Support	TL (ALL OTHER)	\$5,982		6/26/2007
28	ISC - D	28Q144	TL School Operational Support	TL (ALL OTHER)	\$148		8/2/2007
28	ISC - D	28Q144	TL School Operational Support	TL (ALL OTHER)	\$2,821		7/30/2007
28	ISC - D	28Q144	TL One-Time Allocations	TL FSF	\$80,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
28	ISC - D	28Q157	TL Special Ed Non Public	TL SPED NON PUBS	\$72,329	SAM # 22 School Allocations, Amendments & Adjustments Part I: A one-time allocation is being provided for 1 SETSS teacher to service NPS students	6/13/2007
28	ISC - D	28Q160	TL School Operational Support	TL (ALL OTHER)	\$2,691	SAM #22 Misc: Reversing allocations in preparation for the new ISC structure.	7/31/2007
28	ISC - D	28Q160	TL School Operational Support	TL (ALL OTHER)	(\$2,691)	SAM #22 Misc: Reversing allocations in preparation for the new ISC structure.	6/29/2007
28	ISC - D	28Q160	TL School Operational Support	TL (ALL OTHER)	\$1,794		6/1/2007
28	ISC - D	28Q160	TL School Operational Support	TL (ALL OTHER)	\$897		6/1/2007
28	ISC - D	28Q160	TL One-Time Allocations	TL FSF	\$33,387	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
28	ISC - D	28Q161	TL School Operational Support	TL (ALL OTHER)	\$6,842	SAM #22 Misc: Reversing allocations in preparation for the new ISC structure.	7/31/2007
28	ISC - D	28Q161	TL School Operational Support	TL (ALL OTHER)	(\$6,842)	SAM #22 Misc: Reversing allocations in preparation for the new ISC structure.	6/29/2007
28	ISC - D	28Q161	TL School Operational Support	TL (ALL OTHER)	\$554		6/18/2007
28	ISC - D	28Q161	TL School Operational Support	TL (ALL OTHER)	\$6,288		6/13/2007
28	ISC - D	28Q161	TL One-Time Allocations	TL FSF	\$19,350	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
28	ISC - D	28Q175	TL One-Time Allocations	TL FSF	\$44,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
28	ISC - D	28Q196	TL One-Time Allocations	TL FSF	\$27,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
28	ISC - D	28Q217	TL One-Time Allocations	TL FSF	\$20,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007

Table 1: School Allocations, Amendments Adjustments Part I

District	ISC	Location	Allocation Category	Fund Source	Amount	Comments	Entry Date
28	ISC - D	28Q220	TL One-Time Allocations	TL FSF	\$34,050	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
28	ISC - D	28Q284	TL One-Time Allocations	TL FSF	\$7,890	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
28	ISC - D	28Q440	TL One-Time Allocations HS	TL FSF	\$70,284	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
28	ISC - D	28Q470	TL One-Time Allocations HS	TL FSF	\$205,782	School subsidies	7/3/2007
28	ISC - D	28Q505	TL One-Time Allocations HS	TL FSF	\$90,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
28	ISC - D	28Q620	TL Fair Student Funding HS	TL FSF	(\$2,000)	SAM # 22 School Allocations, Amendments & Adjustments Part I: Citywide internship program adjustment (CID)	7/31/2007
28	ISC - D	28Q620	TL One-Time Allocations HS	TL FSF	\$100,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
28	ISC - D	28Q687	TL One-Time Allocations HS	TL FSF	\$45,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
28	ISC - D	28Q690	TL One-Time Allocations HS	TL FSF	\$50,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
28	ISC - D	28Q896	TL One-Time Allocations	TL FSF	\$11,362	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
29	ISC - D	29Q015	TL One-Time Allocations	TL FSF	\$20,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
29	ISC - D	29Q034	TL One-Time Allocations	TL FSF	\$39,875	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
29	ISC - D	29Q036	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
29	ISC - D	29Q052	TL One-Time Allocations	TL FSF	\$17,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
29	ISC - D	29Q059	TL One-Time Allocations	TL FSF	\$62,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
29	ISC - D	29Q095	TL One-Time Allocations	TL FSF	\$117,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
29	ISC - D	29Q116	TL One-Time Allocations	TL FSF	\$25,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
29	ISC - D	29Q118	TL One-Time Allocations	TL FSF	\$32,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
29	ISC - D	29Q131	TL One-Time Allocations	TL FSF	\$32,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
29	ISC - D	29Q176	TL One-Time Allocations	TL FSF	\$43,812	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
29	ISC - D	29Q181	TL One-Time Allocations	TL FSF	\$10,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
29	ISC - D	29Q231	TL One-Time Allocations	TL FSF	\$17,718	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
29	ISC - D	29Q251	TL One-Time Allocations	TL FSF	\$19,477	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
29	ISC - D	29Q259	TL One-Time Allocations HS	TL FSF	\$10,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
29	ISC - D	29Q270	TL One-Time Allocations	TL FSF	\$20,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
29	ISC - D	29Q272	TL One-Time Allocations HS	TL FSF	\$161,167	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
29	ISC - D	29Q283	TL One-Time Allocations HS	TL FSF	\$78,395	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
29	ISC - D	29Q490	Campus Magnet HS	CAMPUS MAGNET HS 8	\$82,079	Transfer funds from Campus Magnet Schools (29Q492, 29Q494, 29Q496,29Q498) to cover a shared Business Manager 29Q490	7/6/2007
29	ISC - D	29Q492	Campus Magnet HS	CAMPUS MAGNET HS 8	(\$21,505)	Transfer funds from Campus Magnet Schools (29Q492, 29Q494, 29Q496,29Q498) to cover a shared Business Manager 29Q490	7/6/2007
29	ISC - D	29Q492	Campus Magnet HS	CAMPUS MAGNET HS 8	\$131,000	Initial Allocation for the Campus Magnet Programs	6/28/2007
29	ISC - D	29Q494	Campus Magnet HS	CAMPUS MAGNET HS 8	(\$20,265)	Transfer funds from Campus Magnet Schools (29Q492, 29Q494, 29Q496,29Q498) to cover a shared Business Manager 29Q490	7/6/2007
29	ISC - D	29Q494	Campus Magnet HS	CAMPUS MAGNET HS 8	\$123,450	Initial Allocation for the Campus Magnet Programs	6/28/2007
29	ISC - D	29Q494	TL One-Time Allocations HS	TL FSF	\$5,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
29	ISC - D	29Q496	Campus Magnet HS	CAMPUS MAGNET HS 8	(\$19,904)	Transfer funds from Campus Magnet Schools (29Q492, 29Q494, 29Q496,29Q498) to cover a shared Business Manager 29Q490	7/6/2007
29	ISC - D	29Q496	Campus Magnet HS	CAMPUS MAGNET HS 8	\$121,250	Initial Allocation for the Campus Magnet Programs	6/28/2007
29	ISC - D	29Q498	Campus Magnet HS	CAMPUS MAGNET HS 8	(\$20,405)	Transfer funds from Campus Magnet Schools (29Q492, 29Q494, 29Q496,29Q498) to cover a shared Business Manager 29Q490	7/6/2007
29	ISC - D	29Q498	Campus Magnet HS	CAMPUS MAGNET HS 8	\$124,300	Initial Allocation for the Campus Magnet Programs	6/28/2007
29	ISC - D	29Q498	TL One-Time Allocations HS	TL FSF	\$35,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
30	ISC - D	30Q069	TL One-Time Allocations	TL FSF	\$85,050	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
30	ISC - D	30Q076	TL One-Time Allocations	TL FSF	\$50,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
30	ISC - D	30Q084	TL School Operational Support	TL (ALL OTHER)	\$11,000		7/10/2007

Table 1: School Allocations, Amendments Adjustments Part I

District	ISC	Location	Allocation Category	Fund Source	Amount	Comments	Entry Date
30	ISC - D	30Q084	TL School Operational Support	TL (ALL OTHER)	(\$4,000)		7/10/2007
30	ISC - D	30Q084	TL One-Time Allocations	TL FSF	\$25,905	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
30	ISC - D	30Q111	TL One-Time Allocations	TL FSF	\$10,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
30	ISC - D	30Q122	TL One-Time Allocations	TL FSF	\$75,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
30	ISC - D	30Q127	TL School Operational Support	TL (ALL OTHER)	\$7,720		7/18/2007
30	ISC - D	30Q141	TL One-Time Allocations	TL FSF	\$15,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
30	ISC - D	30Q149	TL One-Time Allocations	TL FSF	\$17,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
30	ISC - D	30Q151	TL One-Time Allocations	TL FSF	\$5,862	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
30	ISC - D	30Q152	TL One-Time Allocations	TL FSF	\$88,275	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
30	ISC - D	30Q166	TL One-Time Allocations	TL FSF	\$12,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
30	ISC - D	30Q171	TL One-Time Allocations	TL FSF	\$48,825	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
30	ISC - D	30Q204	TL One-Time Allocations	TL FSF	\$50,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
30	ISC - D	30Q212	TL One-Time Allocations	TL FSF	\$9,837	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
30	ISC - D	30Q222	TL School Operational Support	TL (ALL OTHER)	\$7,720		7/18/2007
30	ISC - D	30Q222	TL School Operational Support	TL (ALL OTHER)	(\$7,720)		7/18/2007
30	ISC - D	30Q222	TL One-Time Allocations	TL FSF	\$11,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
30	ISC - D	30Q227	TL One-Time Allocations	TL FSF	\$50,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
30	ISC - D	30Q235	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
30	ISC - D	30Q286	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
30	ISC - D	30Q445	TL One-Time Allocations HS	TL FSF	\$165,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
30	ISC - D	30Q450	TL One-Time Allocations HS	TL FSF	\$115,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
30	ISC - D	30Q555	TL One-Time Allocations HS	TL FSF	\$75,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
31	ISC - E	31R004	TL Fair Student Funding	TL FSF	(\$3,300)	SAM # 22 School Allocations, Amendments & Adjustments Part I: funding for a Reading Recovery teacher as part of the Reading Recovery program	6/18/2007
31	ISC - E	31R004	TL One-Time Allocations	TL FSF	\$56,475	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
31	ISC - E	31R006	TL One-Time Allocations	TL FSF	\$12,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
31	ISC - E	31R007	TL One-Time Allocations	TL FSF	\$45,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
31	ISC - E	31R014	TL School Operational Support	TL (ALL OTHER)	\$4,000		7/18/2007
31	ISC - E	31R019	TL One-Time Allocations	TL FSF	\$24,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
31	ISC - E	31R022	TL Fair Student Funding	TL FSF	(\$3,300)	SAM # 22 School Allocations, Amendments & Adjustments Part I: funding for a Reading Recovery teacher as part of the Reading Recovery program	6/18/2007
31	ISC - E	31R023	TL One-Time Allocations	TL FSF	\$13,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
31	ISC - E	31R027	TL One-Time Allocations	TL FSF	\$49,900	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
31	ISC - E	31R032	TL One-Time Allocations	TL FSF	\$53,548	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
31	ISC - E	31R034	TL One-Time Allocations	TL FSF	\$35,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
31	ISC - E	31R039	TL Fair Student Funding	TL FSF	(\$3,300)	SAM # 22 School Allocations, Amendments & Adjustments Part I: funding for a Reading Recovery teacher as part of the Reading Recovery program	6/18/2007
31	ISC - E	31R041	TL School Operational Support	TL (ALL OTHER)	\$4,000		7/18/2007
31	ISC - E	31R041	TL School Operational Support	TL (ALL OTHER)	(\$4,000)	SAM #22 Misc: Reversing allocations in preparation for the new ISC structure.	6/29/2007
31	ISC - E	31R041	TL School Operational Support	TL (ALL OTHER)	\$4,000		6/25/2007
31	ISC - E	31R052	TL One-Time Allocations	TL FSF	\$37,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007

Table 1: School Allocations, Amendments Adjustments Part I

District	ISC	Location	Allocation Category	Fund Source	Amount	Comments	Entry Date
31	ISC - E	31R053	TL Fair Student Funding	TL FSF	(\$3,300)	SAM # 22 School Allocations, Amendments & Adjustments Part I: funding for a Reading Recovery teacher as part of the Reading Recovery program	6/18/2007
31	ISC - E	31R053	TL One-Time Allocations	TL FSF	\$7,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
31	ISC - E	31R054	TL School Operational Support	TL (ALL OTHER)	\$4,000		7/18/2007
31	ISC - E	31R060	TL One-Time Allocations	TL FSF	\$10,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
31	ISC - E	31R069	TL Fair Student Funding	TL FSF	(\$3,300)	SAM # 22 School Allocations, Amendments & Adjustments Part I: funding for a Reading Recovery teacher as part of the Reading Recovery program	6/18/2007
31	ISC - E	31R072	TL One-Time Allocations	TL FSF	\$37,536	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
31	ISC - E	31R080	TL One-Time Allocations HS	TL FSF	\$500,000	School subsidies	7/3/2007
31	ISC - E	31R080	TL Fair Student Funding HS	TL FSF	(\$3,300)	SAM # 22 School Allocations, Amendments & Adjustments Part I: funding for a Reading Recovery teacher as part of the Reading Recovery program	6/18/2007
31	ISC - E	31R455	TL One-Time Allocations HS	TL FSF	\$210,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
31	ISC - E	31R470	TL One-Time Allocations HS	TL FSF	\$8,250	Redistribution from D79 location to geo-district location	7/18/2007
32	ISC - C	32K045	TL One-Time Allocations	TL FSF	\$42,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
32	ISC - C	32K075	TL One-Time Allocations	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
32	ISC - C	32K086	TL One-Time Allocations	TL FSF	\$9,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
32	ISC - C	32K106	TL One-Time Allocations	TL FSF	\$44,250	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
32	ISC - C	32K123	TL One-Time Allocations	TL FSF	\$8,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
32	ISC - C	32K145	TL One-Time Allocations	TL FSF	\$71,854	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
32	ISC - C	32K162	TL One-Time Allocations	TL FSF	\$45,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
32	ISC - C	32K274	TL One-Time Allocations	TL FSF	\$45,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
32	ISC - C	32K296	TL One-Time Allocations	TL FSF	\$50,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
32	ISC - C	32K347	TL One-Time Allocations	TL FSF	\$8,017	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
32	ISC - C	32K349	TL One-Time Allocations	TL FSF	\$25,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
32	ISC - C	32K376	TL One-Time Allocations	TL FSF	\$35,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
32	ISC - C	32K554	TL One-Time Allocations HS	TL FSF	\$23,320	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
32	ISC - C	32K564	TL One-Time Allocations HS	TL FSF	\$30,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
79	ISC - C	79K529	TL One-Time Allocations HS	TL FSF	\$17,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
79	ISC - C	79K924	TL GED SUPPORT LTW	TL LEARN TO WORK	\$1,388,243	FT GED Program	8/1/2007
79	ISC - C	79K926	TL GED SUPPORT LTW	TL LEARN TO WORK	\$1,388,243	FT GED Program	8/1/2007
79	ISC - C	79M285	TL One-Time Allocations HS	TL FSF	\$2,310	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
79	ISC - C	79M356	TL GED SUPPORT LTW	TL LEARN TO WORK	\$1,057,955	FT GED Program	8/1/2007
79	ISC - C	79M505	TL One-Time Allocations HS	TL FSF	\$62,500	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
79	ISC - C	79M515	TL One-Time Allocations HS	TL FSF	\$25,000	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
79	ISC - C	79M612	TL GED SUPPORT LTW	TL LEARN TO WORK	(\$397,914)		8/7/2007
79	ISC - C	79M612	TL GED SUPPORT LTW	TL LEARN TO WORK	\$557,080	FT GED Program	8/1/2007
79	ISC - C	79R470	TL One-Time Allocations HS	TL FSF	\$8,250	ONE-SHOT: First half of FY07 surplus rollover funds.	5/2/2007
79	ISC - C	79X950	TL GED SUPPORT LTW	TL LEARN TO WORK	\$397,914		8/7/2007
79	ISC - C	79X950	TL GED SUPPORT LTW	TL LEARN TO WORK	\$557,079	FT GED Program	8/1/2007
96	CFN	96CFTU	TL School Operational Support	TL (ALL OTHER)	\$8,500	SAM #22 School Allocations, Adjustments & Amendments Part I: allocation operational support in CFN schools	8/6/2007
96	ISC - D	96J003	TL IEP PARA FOR NON PUBS	TL IEP PARAS	\$192,167		7/31/2007
96	ISC - D	96J004	TL School Operational Support	TL (ALL OTHER)	\$1,600		8/1/2007
96	ISC - D	96J004	TL School Operational Support	TL (ALL OTHER)	(\$1,600)		8/1/2007

Table 1: School Allocations, Amendments Adjustments Part I

District	ISC	Location	Allocation Category	Fund Source	Amount	Comments	Entry Date
96	ISC - C	96J008	TL EXTENDED USE	TL EXT USE NON REV	\$3,745,140		7/19/2007
96	ISC - A	96J201	TL EXTENDED USE	TL EXT USE NON REV	(\$11,280,830)	Reverse allocation in preparation for the ISC reorganization	6/29/2007
96	ISC - A	96J201	TL EXTENDED USE	TL EXT USE NON REV	\$11,280,830		5/21/2007
96	ISC - B	96J202	TL EXTENDED USE	TL EXT USE NON REV	(\$8,982,293)	Reverse allocation in preparation for the ISC reorganization	6/29/2007
96	ISC - B	96J202	TL EXTENDED USE	TL EXT USE NON REV	\$8,982,293		5/22/2007
96	ISC - D	96J203	TL EXTENDED USE	TL EXT USE NON REV	(\$4,400,022)	Reverse allocation in preparation for the ISC reorganization	6/29/2007
96	ISC - D	96J203	TL EXTENDED USE	TL EXT USE NON REV	\$4,400,022		5/21/2007
96	ISC - D	96J204	TL EXTENDED USE	TL EXT USE NON REV	(\$5,594,787)	Reverse allocation in preparation for the ISC reorganization	6/29/2007
96	ISC - D	96J204	TL School Operational Support	TL (ALL OTHER)	(\$75,000)	SAM #22 Misc: Reversing allocations in preparation for the new ISC structure.	6/29/2007
96	ISC - D	96J204	TL School Operational Support	TL (ALL OTHER)	\$55,000		6/18/2007
96	ISC - D	96J204	TL School Operational Support	TL (ALL OTHER)	\$20,000		6/12/2007
96	ISC - D	96J204	TL EXTENDED USE	TL EXT USE NON REV	\$5,594,787		6/7/2007
96	ISC - C	96KISC	TL School Operational Support	TL (ALL OTHER)	\$275,000		8/10/2007
96	ISC - C	96KISC	TL School Operational Support	TL (ALL OTHER)	\$450,000		7/27/2007
96	ISC - C	96KISC	TL School Operational Support	TL (ALL OTHER)	\$500,000		7/10/2007
96	ISC - C	96KTRE	TL EXTENDED USE	TL EXT USE NON REV	(\$4,264,059)	Reverse allocation in preparation for the ISC reorganization	6/29/2007
96	ISC - C	96KTRE	TL School Operational Support	TL (ALL OTHER)	(\$75,000)	SAM #22 Misc: School Operational Support (75,000), reversing allocations in preparation for the new ISC structure.	6/29/2007
96	ISC - C	96KTRE	TL School Operational Support	TL (ALL OTHER)	\$75,000	SAM #22 School Allocations, Adjustments & Amendments Part I: School Operational Support (75,000)	5/30/2007
96	ISC - C	96KTRE	TL EXTENDED USE	TL EXT USE NON REV	\$4,264,059	FY08 Initial Extended Use Allocation	5/21/2007
96	ISC - C	96KTUC	TL School Operational Support	TL (ALL OTHER)	(\$275,000)		8/10/2007
96	ISC - C	96KTUC	TL School Operational Support	TL (ALL OTHER)	\$275,000	SAM #22: To support build-out costs for the Office of NPS & Legal located on the 9th floor at 65 Court Street.	8/10/2007
96	ISC - C	96KTUC	TL GED SUPPORT LTW	TL LEARN TO WORK	\$397,914		8/7/2007
96	ISC - C	96KTUC	TL GED SUPPORT LTW	TL LEARN TO WORK	(\$397,914)		8/7/2007
96	ISC - C	96KTUC	TL GED SUPPORT LTW	TL LEARN TO WORK	\$4,948,600	FT/PT GED Support	8/1/2007
96	ISC - C	96KTUC	TL GED SUPPORT LTW	TL LEARN TO WORK	(\$4,948,600)		8/1/2007
96	ISC - C	96KTUC	TL School Operational Support	TL (ALL OTHER)	(\$450,000)		7/27/2007
96	ISC - C	96KTUC	TL EXTENDED USE	TL EXT USE NON REV	(\$3,745,140)		7/19/2007
96	ISC - C	96KTUC	TL EXTENDED USE	TL EXT USE NON REV	\$3,745,140	Re-distributing Funds for TL Extended Use	7/18/2007
96	ISC - C	96KTUC	TL School Operational Support	TL (ALL OTHER)	\$450,000	SAM # 22 School Allocations, Amendments and Adjustments Part I: funding to purchase furniture for a school opening	7/13/2007
96	ISC - C	96KTUC	TL School Operational Support	TL (ALL OTHER)	(\$500,000)		7/10/2007
96	ISC - C	96KTUC	TL School Operational Support	TL (ALL OTHER)	\$395,000	SAM #22 Misc: School Operational Support Additional Funding to total \$500,000 per ISC	7/10/2007
96	ISC - C	96KTUC	TL School Operational Support	TL (ALL OTHER)	\$105,000	SAM #22 Misc: School Operational Support	7/9/2007
96	ES	96M01S	TL School Operational Support	TL (ALL OTHER)	\$10,430		6/29/2007
96	ES	96M01S	TL School Operational Support	TL (ALL OTHER)	(\$75,000)	SAM #22 Misc: School Operational Support (75,000), reversing allocations in preparation for the new ISC structure.	6/29/2007
96	ES	96M01S	TL School Operational Support	TL (ALL OTHER)	\$75,000	SAM #22 School Allocations, Adjustments & Amendments Part I: School Operational Support (75,000)	5/30/2007
96	ES	96M01S	TL School Operational Support	TL (ALL OTHER)	(\$10,430)		6/5/2007
96	ISC - A	96M04V	TL LEAD INSTRUCTIONAL MENTORING	TL LEAD MENTOR	\$5,700,000	SAM #22- Lead Instructional Mentor program allocation.	8/14/2007
96	ISC - A	96MISC	TL EXTENDED USE	TL EXT USE NON REV	\$11,048,782		7/20/2007
96	ISC - A	96MISC	TL School Operational Support	TL (ALL OTHER)	\$35,000		7/20/2007

Table 1: School Allocations, Amendments Adjustments Part I

District	ISC	Location	Allocation Category	Fund Source	Amount	Comments	Entry Date
96	ISC - A	96MTRA	TL EXTENDED USE	TL EXT USE NON REV	(\$11,280,830)	Reverse allocation in preparation for the ISC reorganization	6/29/2007
96	ISC - A	96MTRA	TL EXTENDED USE	TL EXT USE NON REV	\$11,280,830		6/29/2007
96	ISC - A	96MTRA	TL School Operational Support	TL (ALL OTHER)	(\$75,000)	SAM #22 Misc: School Operational Support (75,000), reversing allocations in preparation for the new ISC structure.	6/29/2007
96	ISC - A	96MTRA	TL School Operational Support	TL (ALL OTHER)	\$75,000	SAM #22 School Allocations, Adjustments & Amendments Part I: School Operational Support (75,000)	5/30/2007
96	ISC - A	96MTRA	TL EXTENDED USE	TL EXT USE NON REV	\$11,280,830	FY08 Initial Extended Use Allocation	5/21/2007
96	ISC - A	96MTRA	TL EXTENDED USE	TL EXT USE NON REV	(\$11,280,830)		5/21/2007
96	ISC - A	96MTUA	TL School Operational Support	TL (ALL OTHER)	(\$500)		8/13/2007
96	ISC - A	96MTUA	TL School Operational Support	TL (ALL OTHER)	(\$10,000)		8/10/2007
96	ISC - A	96MTUA	TL School Operational Support	TL (ALL OTHER)	(\$10,000)		8/10/2007
96	ISC - A	96MTUA	TL EXTENDED USE	TL EXT USE NON REV	(\$11,048,782)		7/20/2007
96	ISC - A	96MTUA	TL School Operational Support	TL (ALL OTHER)	(\$35,000)		7/20/2007
96	ISC - A	96MTUA	TL School Operational Support	TL (ALL OTHER)	(\$3,952)		7/20/2007
96	ISC - A	96MTUA	TL EXTENDED USE	TL EXT USE NON REV	\$11,048,782	Re-distributing Funds for TL Extended Use	7/18/2007
96	ISC - A	96MTUA	TL School Operational Support	TL (ALL OTHER)	\$395,000	SAM #22 Misc: School Operational Support Additional Funding to total \$500,000 per ISC	7/10/2007
96	ISC - A	96MTUA	TL School Operational Support	TL (ALL OTHER)	\$105,000	SAM #22 Misc: School Operational Support	7/9/2007
96	ISC - D	96QISC	TL School Operational Support	TL (ALL OTHER)	\$5,000		8/10/2007
96	ISC - D	96QISC	TL School Operational Support	TL (ALL OTHER)	\$1,000		7/24/2007
96	ISC - D	96QISC	TL School Operational Support	TL (ALL OTHER)	\$1,600		7/20/2007
96	ISC - D	96QISC	TL EXTENDED USE	TL EXT USE NON REV	\$11,630,400		7/18/2007
96	ISC - D	96QISC	TL School Operational Support	TL (ALL OTHER)	\$105,000		7/9/2007
96	ISC - D	96QISC	TL School Operational Support	TL (ALL OTHER)	(\$105,000)		7/9/2007
96	ISC - D	96QTRC	TL EXTENDED USE	TL EXT USE NON REV	(\$4,400,022)	Reverse allocation in preparation for the ISC reorganization	6/29/2007
96	ISC - D	96QTRC	TL EXTENDED USE	TL EXT USE NON REV	\$4,400,022		6/29/2007
96	ISC - D	96QTRC	TL School Operational Support	TL (ALL OTHER)	\$74,000		6/29/2007
96	ISC - D	96QTRC	TL School Operational Support	TL (ALL OTHER)	(\$75,000)	SAM #22 Misc: School Operational Support (75,000), reversing allocations in preparation for the new ISC structure.	6/29/2007
96	ISC - D	96QTRC	TL School Operational Support	TL (ALL OTHER)	(\$5,982)		6/26/2007
96	ISC - D	96QTRC	TL School Operational Support	TL (ALL OTHER)	(\$10,925)		6/21/2007
96	ISC - D	96QTRC	TL School Operational Support	TL (ALL OTHER)	(\$10)		6/19/2007
96	ISC - D	96QTRC	TL School Operational Support	TL (ALL OTHER)	(\$554)		6/18/2007
96	ISC - D	96QTRC	TL School Operational Support	TL (ALL OTHER)	(\$21,558)		6/13/2007
96	ISC - D	96QTRC	TL School Operational Support	TL (ALL OTHER)	(\$6,288)		6/13/2007
96	ISC - D	96QTRC	TL School Operational Support	TL (ALL OTHER)	(\$12,663)		6/13/2007
96	ISC - D	96QTRC	TL School Operational Support	TL (ALL OTHER)	\$1,090		6/8/2007
96	ISC - D	96QTRC	TL School Operational Support	TL (ALL OTHER)	(\$1,090)		6/8/2007
96	ISC - D	96QTRC	TL School Operational Support	TL (ALL OTHER)	\$75,000	SAM #22 School Allocations, Adjustments & Amendments Part I: School Operational Support (75,000)	5/30/2007
96	ISC - D	96QTRC	TL School Operational Support	TL (ALL OTHER)	(\$11,535)		6/1/2007
96	ISC - D	96QTRC	TL School Operational Support	TL (ALL OTHER)	(\$4,485)		6/1/2007
96	ISC - D	96QTRC	TL School Operational Support	TL (ALL OTHER)	\$897		6/1/2007
96	ISC - D	96QTRC	TL School Operational Support	TL (ALL OTHER)	(\$897)		6/1/2007
96	ISC - D	96QTRC	TL EXTENDED USE	TL EXT USE NON REV	\$4,400,022	FY08 Initial Extended Use Allocation	5/21/2007
96	ISC - D	96QTRC	TL EXTENDED USE	TL EXT USE NON REV	(\$4,400,022)		5/21/2007
96	ISC - D	96QTRD	TL EXTENDED USE	TL EXT USE NON REV	(\$5,594,787)	Reverse allocation in preparation for the ISC reorganization	6/29/2007

Table 1: School Allocations, Amendments Adjustments Part I

District	ISC	Location	Allocation Category	Fund Source	Amount	Comments	Entry Date
96	ISC - D	96QTRD	TL EXTENDED USE	TL EXT USE NON REV	\$5,594,787		6/29/2007
96	ISC - D	96QTRD	TL School Operational Support	TL (ALL OTHER)	\$75,000		6/29/2007
96	ISC - D	96QTRD	TL School Operational Support	TL (ALL OTHER)	(\$75,000)	SAM #22 Misc: School Operational Support (75,000), reversing allocations in preparation for the new ISC structure.	6/29/2007
96	ISC - D	96QTRD	TL School Operational Support	TL (ALL OTHER)	(\$55,000)		6/18/2007
96	ISC - D	96QTRD	TL School Operational Support	TL (ALL OTHER)	(\$20,000)		6/12/2007
96	ISC - D	96QTRD	TL School Operational Support	TL (ALL OTHER)	\$75,000	SAM #22 School Allocations, Adjustments & Amendments Part I: School Operational Support (75,000)	5/30/2007
96	ISC - D	96QTRD	TL EXTENDED USE	TL EXT USE NON REV	(\$5,594,787)		6/7/2007
96	ISC - D	96QTRD	TL EXTENDED USE	TL EXT USE NON REV	\$5,594,787	FY08 Initial Extended Use Allocation	5/21/2007
96	ISC - D	96QTUD	TL School Operational Support	TL (ALL OTHER)	(\$5,000)		8/10/2007
96	ISC - D	96QTUD	TL School Operational Support	TL (ALL OTHER)	(\$148)		8/2/2007
96	ISC - D	96QTUD	TL School Operational Support	TL (ALL OTHER)	(\$1,600)		8/1/2007
96	ISC - D	96QTUD	TL School Operational Support	TL (ALL OTHER)	\$1,600		8/1/2007
96	ISC - D	96QTUD	TL GED SUPPORT LTW	TL LEARN TO WORK	(\$25,000)	Removal of duplicate entry	8/1/2007
96	ISC - D	96QTUD	TL GED SUPPORT LTW	TL LEARN TO WORK	(\$25,000)		8/1/2007
96	ISC - D	96QTUD	TL IEP PARA FOR NON PUBS	TL IEP PARAS	(\$192,167)		7/31/2007
96	ISC - D	96QTUD	TL School Operational Support	TL (ALL OTHER)	(\$74,000)		7/31/2007
96	ISC - D	96QTUD	TL School Operational Support	TL (ALL OTHER)	(\$2,821)		7/30/2007
96	ISC - D	96QTUD	TL IEP PARA FOR NON PUBS	TL IEP PARAS	\$192,167	SAM 22 Misc Adjustments: per session only - IEP paras in non-public schools.	7/27/2007
96	ISC - D	96QTUD	TL School Operational Support	TL (ALL OTHER)	(\$1,000)		7/24/2007
96	ISC - D	96QTUD	TL School Operational Support	TL (ALL OTHER)	(\$1,600)		7/20/2007
96	ISC - D	96QTUD	TL GED SUPPORT LTW	TL LEARN TO WORK	\$25,000	SAM # 22 School Allocations, Amendments & Adjustments Part I: Funds are being allocated to support technology initiatives at new transfer schools	7/19/2007
96	ISC - D	96QTUD	TL GED SUPPORT LTW	TL LEARN TO WORK	\$25,000	SAM # 22 School Allocations, Amendments & Adjustments Part I: Funds are being allocated to support technology initiatives at new transfer schools	7/19/2007
96	ISC - D	96QTUD	TL EXTENDED USE	TL EXT USE NON REV	\$11,630,400	Re-distributing Funds for TL Extended Use	7/18/2007
96	ISC - D	96QTUD	TL EXTENDED USE	TL EXT USE NON REV	(\$11,630,400)		7/18/2007
96	ISC - D	96QTUD	TL School Operational Support	TL (ALL OTHER)	(\$7,720)		7/18/2007
96	ISC - D	96QTUD	TL School Operational Support	TL (ALL OTHER)	\$395,000	SAM #22 Misc: School Operational Support Additional Funding to total \$500,000 per ISC	7/10/2007
96	ISC - D	96QTUD	TL School Operational Support	TL (ALL OTHER)	(\$11,000)		7/10/2007
96	ISC - D	96QTUD	TL School Operational Support	TL (ALL OTHER)	\$4,000		7/10/2007
96	ISC - D	96QTUD	TL School Operational Support	TL (ALL OTHER)	\$105,000	SAM #22 Misc: School Operational Support	7/9/2007
96	ISC - D	96QTUD	TL School Operational Support	TL (ALL OTHER)	(\$105,000)		7/9/2007
96	ISC - D	96QTUD	TL School Operational Support	TL (ALL OTHER)	\$105,000		7/9/2007
96	ISC - E	96RISC	TL EXTENDED USE	TL EXT USE NON REV	\$8,464,359		7/18/2007
96	ISC - E	96RISC	TL School Operational Support	TL (ALL OTHER)	(\$12,000)		7/18/2007
96	ISC - E	96RISC	TL School Operational Support	TL (ALL OTHER)	\$490,000		7/17/2007
96	ISC - E	96RISC	TL School Operational Support	TL (ALL OTHER)	\$10,000		7/10/2007
96	ISC - E	96RTRF	TL EXTENDED USE	TL EXT USE NON REV	(\$8,280,279)	Reverse allocation in preparation for the ISC reorganization	6/29/2007
96	ISC - E	96RTRF	TL School Operational Support	TL (ALL OTHER)	\$4,000		6/29/2007
96	ISC - E	96RTRF	TL School Operational Support	TL (ALL OTHER)	(\$75,000)	SAM #22 Misc: School Operational Support (75,000), reversing allocations in preparation for the new ISC structure.	6/29/2007

Table 1: School Allocations, Amendments Adjustments Part I

District	ISC	Location	Allocation Category	Fund Source	Amount	Comments	Entry Date
96	ISC - E	96RTRF	TL School Operational Support	TL (ALL OTHER)	(\$4,000)		6/25/2007
96	ISC - E	96RTRF	TL School Operational Support	TL (ALL OTHER)	\$75,000	SAM #22 School Allocations, Adjustments & Amendments Part I: School Operational Support (75,000)	5/30/2007
96	ISC - E	96RTRF	TL EXTENDED USE	TL EXT USE NON REV	\$8,280,279	FY08 Initial Extended Use Allocation	5/21/2007
96	ISC - E	96RTUE	TL GED SUPPORT LTW	TL LEARN TO WORK	(\$50,000)	Removal of duplicate entry	8/1/2007
96	ISC - E	96RTUE	TL GED SUPPORT LTW	TL LEARN TO WORK	(\$50,000)		8/1/2007
96	ISC - E	96RTUE	TL GED SUPPORT LTW	TL LEARN TO WORK	\$50,000	SAM # 22 School Allocations, Amendments & Adjustments Part I: Funds are being allocated to support technology initiatives at new transfer schools	7/19/2007
96	ISC - E	96RTUE	TL GED SUPPORT LTW	TL LEARN TO WORK	\$50,000	SAM # 22 School Allocations, Amendments & Adjustments Part I: Funds are being allocated to support technology initiatives at new transfer schools	7/19/2007
96	ISC - E	96RTUE	TL EXTENDED USE	TL EXT USE NON REV	\$8,464,359	Re-distributing Funds for TL Extended Use	7/18/2007
96	ISC - E	96RTUE	TL EXTENDED USE	TL EXT USE NON REV	(\$8,464,359)		7/18/2007
96	ISC - E	96RTUE	TL School Operational Support	TL (ALL OTHER)	\$12,000		7/18/2007
96	ISC - E	96RTUE	TL School Operational Support	TL (ALL OTHER)	(\$12,000)		7/18/2007
96	ISC - E	96RTUE	TL School Operational Support	TL (ALL OTHER)	(\$490,000)		7/17/2007
96	ISC - E	96RTUE	TL School Operational Support	TL (ALL OTHER)	\$395,000	SAM #22 Misc: School Operational Support Additional Funding to total \$500,000 per ISC	7/10/2007
96	ISC - E	96RTUE	TL School Operational Support	TL (ALL OTHER)	(\$10,000)		7/10/2007
96	ISC - E	96RTUE	TL School Operational Support	TL (ALL OTHER)	\$105,000	SAM #22 Misc: School Operational Support	7/9/2007
96	ISC - B	96XISC	TL School Operational Support	TL (ALL OTHER)	\$500,000		7/18/2007
96	ISC - B	96XISC	TL EXTENDED USE	TL EXT USE NON REV	\$7,315,089		7/18/2007
96	ISC - B	96XTRB	TL EXTENDED USE	TL EXT USE NON REV	(\$8,982,293)	Reverse allocation in preparation for the ISC reorganization	6/29/2007
96	ISC - B	96XTRB	TL EXTENDED USE	TL EXT USE NON REV	\$8,982,293		6/29/2007
96	ISC - B	96XTRB	TL School Operational Support	TL (ALL OTHER)	(\$75,000)	SAM #22 Misc: School Operational Support (75,000), reversing allocations in preparation for the new ISC structure.	6/29/2007
96	ISC - B	96XTRB	TL School Operational Support	TL (ALL OTHER)	\$75,000	SAM #22 School Allocations, Adjustments & Amendments Part I: School Operational Support (75,000)	5/30/2007
96	ISC - B	96XTRB	TL EXTENDED USE	TL EXT USE NON REV	\$8,982,293	FY08 Initial Extended Use Allocation	5/21/2007
96	ISC - B	96XTRB	TL EXTENDED USE	TL EXT USE NON REV	(\$8,982,293)		5/22/2007
96	ISC - B	96XTUB	TL GED SUPPORT LTW	TL LEARN TO WORK	(\$50,000)	Removal of duplicate entry	8/1/2007
96	ISC - B	96XTUB	TL GED SUPPORT LTW	TL LEARN TO WORK	(\$50,000)		8/1/2007
96	ISC - B	96XTUB	TL GED SUPPORT LTW	TL LEARN TO WORK	\$50,000	SAM # 22 School Allocations, Amendments & Adjustments Part I: Funds are being allocated to support technology initiatives at new transfer schools	7/19/2007
96	ISC - B	96XTUB	TL GED SUPPORT LTW	TL LEARN TO WORK	\$50,000	SAM # 22 School Allocations, Amendments & Adjustments Part I: Funds are being allocated to support technology initiatives at new transfer schools	7/19/2007
96	ISC - B	96XTUB	TL EXTENDED USE	TL EXT USE NON REV	\$7,315,089	Re-distributing Funds for TL Extended Use	7/18/2007
96	ISC - B	96XTUB	TL School Operational Support	TL (ALL OTHER)	(\$500,000)		7/18/2007
96	ISC - B	96XTUB	TL EXTENDED USE	TL EXT USE NON REV	(\$7,315,089)		7/18/2007
96	ISC - B	96XTUB	TL School Operational Support	TL (ALL OTHER)	\$395,000	SAM #22 Misc: School Operational Support Additional Funding to total \$500,000 per ISC	7/10/2007
96	ISC - B	96XTUB	TL School Operational Support	TL (ALL OTHER)	\$105,000	SAM #22 Misc: School Operational Support	7/9/2007

\$84,470,760

Table 2: Summary of Allocations by ISC

Allocation Category	Fund Source	ISC - A	ISC - B	ISC - C	ISC - D	ISC - E	CFN	Grand Total
Campus Magnet HS	CAMPUS MAGNET HS 8				\$500,000			\$500,000
TL Council for Unity	TL UNITY					\$566,214		\$566,214
TL EXTENDED USE	TL EXT USE NON REV	\$11,048,782	\$7,315,089	\$3,745,140	\$11,630,400	\$8,464,359		\$42,203,770
TL Fair Student Funding	TL FSF		(\$18,484)	(\$4,000)		(\$85,908)		(\$108,392)
TL Fair Student Funding HS	TL FSF	(\$2,000)	(\$86,968)		(\$2,000)	(\$11,300)		(\$102,268)
TL FSF General Hold Harmless	TL FSF			\$46,536				\$46,536
TL FSF General Hold Harmless HS	TL FSF	(\$51,987)				(\$545,582)		(\$597,569)
TL GED SUPPORT LTW	TL LEARN TO WORK		\$50,000	\$4,948,600	\$25,000	\$50,000		\$5,073,600
TL IEP PARA FOR NON PUBS	TL IEP PARAS				\$192,167			\$192,167
TL Instructional Programs	TL (ALL OTHER)	\$30,000		\$26,000				\$56,000
TL Instructional Programs HS	TL (ALL OTHER)	\$57,809	\$75,000	\$17,500	\$30,000			\$180,309
TL LEAD INSTRUCTIONAL MENTORING	TL LEAD MENTOR	\$5,700,000						\$5,700,000
TL Lead Teacher	TL LEAD TEACHER		\$1,391,889					\$1,391,889
TL LEARN TO WORK	TL LEARN TO WORK						\$225,000	\$225,000
TL One-Time Allocations	TL FSF	\$2,856,662	\$4,721,192	\$2,187,308	\$4,726,236	\$2,099,076	\$34,479	\$16,624,953
TL One-Time Allocations HS	TL FSF	\$2,266,359	\$1,421,554	\$820,961	\$2,621,142	\$1,189,525	\$312,599	\$8,632,140
TL School Operational Support	TL (ALL OTHER)	\$500,000	\$500,000	\$1,225,000	\$500,000	\$500,000	\$8,500	\$3,233,500
TL Special Ed Non Public	TL SPED NON PUBS				\$652,911			\$652,911
Grand Total		\$22,405,625	\$15,369,272	\$13,013,045	\$20,875,856	\$12,226,384	\$580,578	\$84,470,760