



JOEL I. KLEIN, *Chancellor*

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

SCHOOL ALLOCATION MEMORANDUM NO. 19, FY08

DATE: August 04, 2008

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 FY09.

Allocation modifications in this memorandum include, but are not limited to: TL Extended Use, TL Council for Unity, TL One-Time Allocations, TL Special Ed Non Public, and various Fair Student Funding categories. Affected locations are listed below. Allocation actions were entered into Galaxy between April 29, 2008 and July 31, 2008.

Attachments:

Table 1 - School Allocations, Amendments & Adjustments Part I

Table 2 - Summary of Allocations by ISC

SO:ddz

Cc: Marcia Lyles
Lisa Dare

Table 1: School Allocations, Amendments, and Adjustments Part I

Distr	ISC	Location	Allocation Category	Fund Source	Amount	Comment	Entry Date
01	ISC - A	01M142	TL School Operational Support	TL (ALL OTHER)	650		7/3/08
02	ISC - A	02M002	TL Fair Student Funding	TL FSF	(10,000)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being retrieved to cover costs for the Bilingual Paraprofessional program.	7/31/08
02	ISC - A	02M003	TL School Operational Support	TL (ALL OTHER)	3,572		7/30/08
02	ISC - A	02M042	TL Fair Student Funding	TL FSF	(10,000)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being retrieved to cover costs for the Bilingual Paraprofessional program.	7/31/08
02	CFN	02M047	TL Instructional Programs HS	TL (ALL OTHER)	2,345,891	SAM 19: School Allocations, Amendments, and Adjustments, Part 1 - initial allocation	5/15/08
02	ISC - A	02M294	TL Fair Student Funding HS	TL FSF	(5,000)	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds from 08X305,14K404 and 02M294 to 09X263 to share the cost of the administration and support of a Data portal	6/26/08
02	ISC - A	02M294	TL Fair Student Funding HS	TL FSF	(11,403)	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds to cover shared librarian for the Seward Park campus (Rena Deutsch)	7/16/08
02	CFN	02M303	TL One-Time Allocations HS	TL (ALL OTHER)	45,600	SAM # 19 School Allocations, Amendments & Adjustments Part I: an adjustment is being made to transfer funds from 09X236 to 02M303 to support a split assignment teacher (Afrina Talukdar)	6/27/08
02	ISC - A	02M305	TL Fair Student Funding HS	TL FSF	(11,403)	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds to cover shared librarian for the Seward Park campus (Rena Deutsch)	7/16/08
02	ISC - A	02M308	TL Fair Student Funding HS	TL FSF	(10,803)	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds to cover shared librarian for the Seward Park campus (Rena Deutsch)	7/16/08
02	ISC - A	02M313	TL Fair Student Funding HS	TL FSF	(32,137)	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds from 02m313 to 02m605 to cover hourly pay for Computer Associate (Saundra Johnson)	6/19/08
02	CFN	02M347	TL Instructional Programs	TL (ALL OTHER)	4,301,232	SAM 19: School Allocations, Amendments, and Adjustments, Part 1 - initial allocation	5/15/08
02	ISC - A	02M419	TL Fair Student Funding HS	TL FSF	(34,294)	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds from 14k614 and 02m419 to 04m610 for shared SBM (Sonia Stewart)	7/15/08
02	ISC - A	02M543	TL One-Time Allocations HS	TL (ALL OTHER)	44,412	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds to cover shared librarian for the Seward Park campus (Rena Deutsch)	7/16/08
02	ISC - A	02M545	TL Fair Student Funding HS	TL FSF	(10,803)	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds to cover shared librarian for the Seward Park campus (Rena Deutsch)	7/16/08
02	CFN	02M575	TL LEARN TO WORK	TL LEARN TO WORK	225,000	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being allocated for the operation of the Learn To Work summer program.	6/27/08
02	ISC - A	02M605	TL One-Time Allocations HS	TL (ALL OTHER)	32,137	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds from 02m313 to 02m605 to cover hourly pay for Computer Associate (Saundra Johnson)	6/19/08
03	ISC - A	03M054	TL School Operational Support	TL (ALL OTHER)	30,000		7/15/08
03	ISC - A	03M199	TL One-Time Allocations	TL (ALL OTHER)	18,861	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds to cover portion of salary for Computer Tech (Aristides Puente)	7/22/08
03	ISC - A	03M243	TL Fair Student Funding	TL FSF	(18,861)	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds to cover portion of salary for Computer Tech (Aristides Puente)	7/22/08
03	ISC - A	03M299	TL One-Time Allocations HS	TL (ALL OTHER)	85,543	SAM 19: School Allocations, Amendments, and Adjustments, Part 1 - transfer from 03m492 to 03m299 to cover the cost of shared campus aides	6/12/08
03	ISC - A	03M299	TL One-Time Allocations HS	TL (ALL OTHER)	75,742	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds from 03m307 to 03m299 to cover shared Aides and Librarian	6/20/08
03	ISC - A	03M299	TL One-Time Allocations HS	TL (ALL OTHER)	71,286	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of campus funds from 05m283 to 03m299	7/16/08
03	ISC - A	03M299	TL One-Time Allocations HS	TL (ALL OTHER)	106,929	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds to cover shared campus services	7/25/08
03	ISC - A	03M307	TL Fair Student Funding HS	TL FSF	(75,742)	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds from 03m307 to 03m299 to cover shared Aides and Librarian	6/20/08
03	ISC - A	03M492	TL FSF General Hold Harmless HS	TL FSF	(85,543)	SAM 19: School Allocations, Amendments, and Adjustments, Part 1 - transfer from 03m492 to 03m299 to cover the cost of shared campus aides	6/12/08
03	ISC - A	03M494	TL Fair Student Funding HS	TL FSF	(106,929)	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds to cover shared campus services	7/25/08
04	CFN	04M182	TL Fair Student Funding	TL FSF	(60,000)	SAM # 19 School Allocations, Amendments & Adjustments Part I-funds are being removed to cover the cost of 6 paras for the Bilingual Para program.	7/24/08
04	ISC - A	04M375	Title III LEP	TITLE III LEP 9	6,000	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being provided to support ELL program planning.	7/21/08
04	ISC - A	04M375	TL Fair Student Funding	TL FSF	(40,000)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being retrieved to cover costs for the Bilingual Paraprofessional program.	7/31/08

Table 1: School Allocations, Amendments, and Adjustments Part I

Distr	ISC	Location	Allocation Category	Fund Source	Amount	Comment	Entry Date
04	ISC - A	04M381	TL Fair Student Funding	TL FSF	(12,397)	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds from 04m381 to 30q150 for shared SBM (James Knowles Lopez)	7/15/08
04	ISC - A	04M610	TL One-Time Allocations HS	TL (ALL OTHER)	51,441	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds from 14k614 and 02m419 to 04m610 for shared SBM (Sonia Stewart)	7/15/08
04	ISC - A	04M964	TL One-Time Allocations	TL (ALL OTHER)	6,000	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds from 15k146 and 15k321 to 04m964 for shared Math Staff Developer (Katherine Abell)	7/16/08
05	ISC - A	05M283	TL Fair Student Funding HS	TL FSF	(71,286)	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of campus funds from 05m283 to 03m299	7/16/08
05	ISC - A	05M362	TL One-Time Allocations	TL (ALL OTHER)	147,493	SAM # 19 School Allocations, Amendments & Adjustments Part I: an adjustment is being allocated pending a review of this location's FSF formula for next year.	7/14/08
06	ISC - A	06M210	TL Fair Student Funding	TL FSF	(30,977)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being retrieved to cover costs for the Bilingual Paraprofessional program.	7/31/08
06	ISC - A	06M210	TL Fair Student Funding	TL FSF	(40,000)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being removed to cover the costs for the Bilingual Paraprofessional program.	7/31/08
07	ISC - B	07X223	TL Fair Student Funding	TL FSF	(27,995)	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds to cover portion of salary for Computer Tech (Alberto Montero)	6/19/08
07	ISC - B	07X548	TL One-Time Allocations HS	TL (ALL OTHER)	27,995	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds to cover portion of salary for Computer Tech (Alberto Montero)	6/19/08
08	ISC - B	08X069	TL School Operational Support	TL (ALL OTHER)	15,000		7/16/08
08	ISC - B	08X119	TL Fair Student Funding	TL FSF	(20,000)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being removed to cover the costs for the Bilingual Paraprofessional program.	7/31/08
08	ISC - B	08X305	TL Fair Student Funding HS	TL FSF	(5,000)	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds from 08X305,14K404 and 02M294 to 09X263 to share the cost of the administration and support of a Data portal	6/26/08
09	ISC - B	09X109	Title III LEP	TITLE III LEP 9	5,000	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being provided to support ELL program planning.	7/21/08
09	ISC - B	09X218	TL Fair Student Funding Incremental	TL FSF	(30,000)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being removed to cover the costs for the Bilingual Paraprofessional program.	7/31/08
09	ISC - B	09X236	TL Fair Student Funding	TL FSF	(45,600)	SAM # 19 School Allocations, Amendments & Adjustments Part I: an adjustment is being made to transfer funds from 09X236 to 02M303 to support a split assignment teacher (Afrina Talukdar)	6/27/08
09	ISC - B	09X263	TL One-Time Allocations HS	TL (ALL OTHER)	15,000	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds from 08X305,14K404 and 02M294 to 09X263 to share the cost of the administration and support of a Data portal	6/26/08
09	ISC - B	09X297	Title III LEP	TITLE III LEP 9	10,000	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being provided to support ELL program planning.	7/21/08
09	ISC - B	09X329	TL One-Time Allocations HS	TL (ALL OTHER)	12,500	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds from 10X413 to 09X329 for Librarian services	6/26/08
10	ISC - B	10X015	TL One-Time Allocations	TL (ALL OTHER)	52,321	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds to cover shared salary of School Business Manager (Victoria Frazier)	7/16/08
10	ISC - B	10X079	TL Fair Student Funding	TL FSF	(17,441)	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds to cover shared salary of School Business Manager (Victoria Frazier)	7/16/08
10	ISC - B	10X246	TL One-Time Allocations	TL (ALL OTHER)	10,209	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds to cover shared salary of family worker (Aracelis Liranzo)	7/9/08
10	ISC - B	10X360	TL Fair Student Funding	TL FSF	(10,209)	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds to cover shared salary of family worker (Aracelis Liranzo)	7/9/08
10	ISC - B	10X382	TL Fair Student Funding	TL FSF	(17,440)	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds to cover shared salary of School Business Manager (Victoria Frazier)	7/16/08
10	ISC - B	10X386	TL Fair Student Funding	TL FSF	(17,440)	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds to cover shared salary of School Business Manager (Victoria Frazier)	7/16/08
10	ISC - B	10X413	TL FSF General Hold Harmless HS	TL FSF	(12,500)	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds from 10X413 to 09X329 for Librarian services	6/26/08
10	ISC - B	10X512	TL Instructional Programs HS	TL (ALL OTHER)	738,888	SAM # 19 School Allocations, Amendments & Adjustments Part I: an initial allocation is being provided for this location to remain open for the FY09 school year.	7/24/08
10	ISC - B	10X660	Title III LEP	TITLE III LEP 9	10,000	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being provided to support ELL program planning.	7/21/08
12	ISC - B	12X383	TL One-Time Allocations	TL (ALL OTHER)	10,000	SAM # 19 School Allocations, Amendments & Adjustments Part I: additional funds to cover unmet costs of office furniture	6/24/08
14	ISC - C	14K404	TL Fair Student Funding HS	TL FSF	(5,000)	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds from 08X305,14K404 and 02M294 to 09X263 to share the cost of the administration and support of a Data portal	6/26/08

Table 1: School Allocations, Amendments, and Adjustments Part I

Distr	ISC	Location	Allocation Category	Fund Source	Amount	Comment	Entry Date
14	ISC - C	14K614	TL Fair Student Funding	TL FSF	(17,147)	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds from 14k614 and 02m419 to 04m610 for shared SBM (Sonia Stewart)	7/15/08
15	ISC - C	15K146	TL Fair Student Funding	TL FSF	(3,000)	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds from 15k146 and 15k321 to 04m964 for shared Math Staff Developer (Katherine Abell)	7/16/08
15	ISC - C	15K321	TL Fair Student Funding	TL FSF	(3,000)	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds from 15k146 and 15k321 to 04m964 for shared Math Staff Developer (Katherine Abell)	7/16/08
15	ISC - C	15K418	TL Instructional Programs	TL (ALL OTHER)	1,863,378	SAM 19: School Allocations, Amendments, and Adjustments, Part 1 - initial allocation	5/15/08
17	ISC - E	17K189	TL Fair Student Funding	TL FSF	(30,000)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being retrieved to cover costs for the Bilingual Paraprofessional program.	7/31/08
17	ISC - E	17K382	TL Fair Student Funding HS	TL FSF	(70,000)	SAM 19: School Allocations, Amendments, and Adjustments, Part 1 - transfer from 17K382 to 17K539 to cover the cost of a Librarian	6/27/08
17	ISC - E	17K537	TL Fair Student Funding HS	TL FSF	(75,000)	**SAM 19: School Allocations, Amendments, and Adjustments, Part 1 - transfer from 17K537 to 17K539 to cover the cost of shared staff (2 Assistant Principals, ESL position and a lab specialist) **	6/27/08
17	ISC - E	17K539	TL One-Time Allocations HS	TL (ALL OTHER)	70,000	SAM 19: School Allocations, Amendments, and Adjustments, Part 1 - transfer from 17K382 to 17K539 to cover the cost of a Librarian	6/27/08
17	ISC - E	17K539	TL One-Time Allocations HS	TL (ALL OTHER)	75,000	SAM 19: School Allocations, Amendments, and Adjustments, Part 1 - transfer from 17K537 to 17K539 to cover the cost of shared staff (2 Assistant Principals, ESL position and a lab specialist) **	6/27/08
18	ISC - E	18K252	TL One-Time Allocations	TL (ALL OTHER)	8,374	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds to cover portion of shared salary for Health Aid (Ms. Whyte)	7/7/08
18	ISC - E	18K578	TL One-Time Allocations HS	TL (ALL OTHER)	20,000	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds from 18K922 to 18K578 to cover shared cost of air-conditioner installation	6/26/08
18	ISC - E	18K588	TL Fair Student Funding	TL FSF	(8,374)	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds to cover portion of shared salary for Health Aid (Ms. Whyte)	7/7/08
18	ISC - E	18K922	TL Instructional Programs HS	TL (ALL OTHER)	(20,000)	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds from 18K922 to 18K578 to cover shared cost of air-conditioner installation	6/26/08
20	ISC - E	20K048	TL Fair Student Funding	TL FSF	(3,500)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being removed to cover the costs for the Reading Recovery Program at payroll location 20K247	7/31/08
20	ISC - E	20K102	TL Fair Student Funding	TL FSF	(3,500)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being removed to cover the costs for the Reading Recovery Program at payroll location 20K247	7/31/08
20	ISC - E	20K104	TL Fair Student Funding	TL FSF	(3,500)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being removed to cover the costs for the Reading Recovery Program at payroll location 20K247	7/31/08
20	ISC - E	20K105	TL Fair Student Funding	TL FSF	(10,000)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being retrieved to cover costs for the Bilingual Paraprofessional program.	7/31/08
20	ISC - E	20K112	TL Fair Student Funding	TL FSF	(3,500)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being removed to cover the costs for the Reading Recovery Program at payroll location 20K247	7/31/08
20	ISC - E	20K127	TL Fair Student Funding	TL FSF	(3,500)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being removed to cover the costs for the Reading Recovery Program at payroll location 20K247	7/31/08
20	ISC - E	20K160	TL Fair Student Funding	TL FSF	(3,500)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being removed to cover the costs for the Reading Recovery Program at payroll location 20K247	7/31/08
20	ISC - E	20K164	TL Fair Student Funding	TL FSF	(3,500)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being removed to cover the costs for the Reading Recovery Program at payroll location 20K247	7/31/08
20	ISC - E	20K179	TL Fair Student Funding	TL FSF	(3,500)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being removed to cover the costs for the Reading Recovery Program at payroll location 20K247	7/31/08
20	ISC - E	20K192	TL Fair Student Funding	TL FSF	(3,500)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being removed to cover the costs for the Reading Recovery Program at payroll location 20K247	7/31/08
20	ISC - E	20K205	TL Fair Student Funding	TL FSF	(3,500)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being removed to cover the costs for the Reading Recovery Program at payroll location 20K247	7/31/08
20	ISC - E	20K229	TL Fair Student Funding	TL FSF	(3,500)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being removed to cover the costs for the Reading Recovery Program at payroll location 20K247	7/31/08
20	ISC - E	20K247	TL One-Time Allocations	TL (ALL OTHER)	77,000	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being transferred to cover the costs for the Reading Recovery Program.	7/31/08
20	ISC - E	20K503	TL Fair Student Funding	TL FSF	(3,500)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being removed to cover the costs for the Reading Recovery Program at payroll location 20K247	7/31/08
20	ISC - E	20K506	TL Fair Student Funding	TL FSF	(3,500)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being removed to cover the costs for the Reading Recovery Program at payroll location 20K247	7/31/08

Table 1: School Allocations, Amendments, and Adjustments Part I

Distr	ISC	Location	Allocation Category	Fund Source	Amount	Comment	Entry Date
21	ISC - E	21K095	TL Fair Student Funding	TL FSF	(3,500)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being removed to cover the costs for the Reading Recovery Program at payroll location 20K247	7/31/08
21	ISC - E	21K199	TL Fair Student Funding	TL FSF	(3,500)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being removed to cover the costs for the Reading Recovery Program at payroll location 20K247	7/31/08
21	ISC - E	21K225	TL Fair Student Funding	TL FSF	(3,500)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being removed to cover the costs for the Reading Recovery Program at payroll location 20K247	7/31/08
21	ISC - E	21K540	TL Council for Unity	TL UNITY	566,214	SAM # 19 School Allocations, Amendments & Adjustments Part I: funds to support Council of Unity program	4/29/08
22	ISC - E	22K312	TL Environmental Science Ctr	TL FSF	250,000	SAM 19: School Allocations, Amendments, and Adjustments, Part 1 - initial allocation for the Environmental Science Center	5/16/08
24	ISC - D	24Q019	TL Fair Student Funding	TL FSF	(10,000)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being retrieved to cover costs for the Bilingual Paraprofessional program.	7/31/08
24	ISC - D	24Q199	TL Fair Student Funding Incremental	TL FSF	(10,000)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being removed to cover the costs for the Bilingual Paraprofessional program.	7/31/08
25	ISC - D	25Q164	TL Special Ed Non Public	TL SPED NON PUBS	73,390	SAM # 19 School Allocations, Amendments & Adjustments Part I: initial allocation for Parochial SETSS services	7/25/08
25	ISC - D	25Q165	TL Special Ed Non Public	TL SPED NON PUBS	75,272	SAM # 19 School Allocations, Amendments & Adjustments Part I: initial allocation for Parochial SETSS services	7/25/08
25	ISC - D	25Q214	TL Special Ed Non Public	TL SPED NON PUBS	76,884	SAM # 19 School Allocations, Amendments & Adjustments Part I: initial allocation for Parochial SETSS services	7/25/08
25	ISC - D	25Q219	TL Special Ed Non Public	TL SPED NON PUBS	75,344	SAM # 19 School Allocations, Amendments & Adjustments Part I: initial allocation for Parochial SETSS services	7/25/08
25	ISC - D	25Q525	TL One-Time Allocations HS	TL (ALL OTHER)	291,748	SAM # 19 School Allocations, Amendments & Adjustments Part I: school subsidy to support contract with Queens College	6/25/08
26	ISC - D	26Q159	TL School Operational Support	TL (ALL OTHER)	3,500		7/30/08
28	ISC - D	28Q054	TL Special Ed Non Public	TL SPED NON PUBS	84,260	SAM # 19 School Allocations, Amendments & Adjustments Part I: initial allocation for Parochial SETSS services	7/25/08
28	ISC - D	28Q082	TL Special Ed Non Public	TL SPED NON PUBS	79,432	SAM # 19 School Allocations, Amendments & Adjustments Part I: initial allocation for Parochial SETSS services	7/25/08
28	ISC - D	28Q099	TL Special Ed Non Public	TL SPED NON PUBS	73,503	SAM # 19 School Allocations, Amendments & Adjustments Part I: initial allocation for Parochial SETSS services	7/25/08
28	ISC - D	28Q101	TL Special Ed Non Public	TL SPED NON PUBS	75,568	SAM # 19 School Allocations, Amendments & Adjustments Part I: initial allocation for Parochial SETSS services	7/25/08
28	ISC - D	28Q157	TL Special Ed Non Public	TL SPED NON PUBS	74,198	SAM # 19 School Allocations, Amendments & Adjustments Part I: initial allocation for Parochial SETSS services	7/25/08
29	ISC - D	29Q135	TL Children First Funding	TL FSF CFE	(10,000)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being retrieved to cover costs for the Bilingual Paraprofessional program.	7/31/08
29	CFN	29Q492	Campus Magnet HS	CAMPUS MAGNET HS 9	131,000	SAM 19: School Allocations, Amendments, and Adjustments, Part I - Initial Allocation for the Campus Magnet Programs	7/23/08
29	ISC - D	29Q494	Campus Magnet HS	CAMPUS MAGNET HS 9	123,450	SAM 19: School Allocations, Amendments, and Adjustments, Part I - Initial Allocation for the Campus Magnet Programs	7/23/08
29	ISC - D	29Q496	Campus Magnet HS	CAMPUS MAGNET HS 9	121,250	SAM 19: School Allocations, Amendments, and Adjustments, Part I - Initial Allocation for the Campus Magnet Programs	7/23/08
29	ISC - D	29Q498	Campus Magnet HS	CAMPUS MAGNET HS 9	124,300	SAM 19: School Allocations, Amendments, and Adjustments, Part I - Initial Allocation for the Campus Magnet Programs	7/23/08
30	ISC - D	30Q069	TL Fair Student Funding	TL FSF	(20,000)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being retrieved to cover costs for the Bilingual Paraprofessional program.	7/31/08
30	ISC - D	30Q127	TL One-Time Allocations	TL (ALL OTHER)	34,880	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds to cover portion of salary for School Business Manager (Washington Camano).	7/25/08
30	ISC - D	30Q145	TL Children First Funding	TL FSF CFE	(10,000)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being retrieved to cover costs for the Bilingual Paraprofessional program.	7/31/08
30	ISC - D	30Q150	TL One-Time Allocations	TL (ALL OTHER)	12,397	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds from 04m381 to 30q150 for shared SBM (James Knowles Lopez)	7/15/08
30	ISC - D	30Q222	TL Fair Student Funding	TL FSF	(34,880)	SAM # 19 School Allocations, Amendments & Adjustments Part I: transfer of funds to cover portion of salary for School Business Manager (Washington Camano).	7/25/08
31	ISC - E	31R004	TL Fair Student Funding	TL FSF	(3,500)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being removed to cover the costs for the Reading Recovery Program at payroll location 20K247	7/31/08
31	ISC - E	31R022	TL Fair Student Funding	TL FSF	(3,500)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being removed to cover the costs for the Reading Recovery Program at payroll location 20K247	7/31/08
31	ISC - E	31R039	TL Fair Student Funding	TL FSF	(3,500)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being removed to cover the costs for the Reading Recovery Program at payroll location 20K247	7/31/08
31	ISC - E	31R053	TL Fair Student Funding	TL FSF	(3,500)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being removed to cover the costs for the Reading Recovery Program at payroll location 20K247	7/31/08

Table 1: School Allocations, Amendments, and Adjustments Part I

Distr	ISC	Location	Allocation Category	Fund Source	Amount	Comment	Entry Date
31	ISC - E	31R069	TL Fair Student Funding	TL FSF	(3,500)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being removed to cover the costs for the Reading Recovery Program at payroll location 20K247	7/31/08
31	ISC - E	31R080	TL Fair Student Funding HS	TL FSF	(3,500)	SAM # 19 School Allocations, Amendments & Adjustments Part I: funding is being removed to cover the costs for the Reading Recovery Program at payroll location 20K247	7/31/08
96	CFN	96CFTU	TL EXTENDED USE	TL EXT USE NON REV	150,000	FY09 initial allocation for TL EXTENDED USE	6/20/08
96	CFN	96CFTU	TL School Operational Support	TL (ALL OTHER)	128,085	SAM # 19 School Allocations, Amendments & Adjustments Part I: initial funds	7/1/08
96	CFN	96CFTU	TL EXTENDED USE	TL EXT USE NON REV	(50,000)		7/2/08
96	CFN	96CFTU	TL School Operational Support	TL (ALL OTHER)	(128,085)	SAM # 19 School Allocations, Amendments & Adjustments Part I - reversal to put into new CFN transfer utility location	7/18/08
96	CFN	96CFTU	TL EXTENDED USE	TL EXT USE NON REV	100,000	CFN Reorganization for FY09	7/18/08
96	CFN	96CFTU	TL EXTENDED USE	TL EXT USE NON REV	(200,000)	CFN Reorganization for FY09	7/18/08
96	CFN	96CHTU	TL School Operational Support	TL (ALL OTHER)	128,085	SAM # 19 School Allocations, Amendments & Adjustments Part I - allocation to new CFN transfer utility location	7/21/08
96	CFN	96CHTU	TL EXTENDED USE	TL EXT USE NON REV	100,000	CFN Reorganization for FY09	7/25/08
96	ISC - D	96J003	TL IEP PARA FOR NON PUBS	TL IEP PARAS	211,271		7/8/08
96	ISC - D	96J003	TL IEP PARA FOR NON PUBS	TL IEP PARAS	65,372		7/17/08
96	ISC - C	96KISC	TL EXTENDED USE	TL EXT USE NON REV	4,250,000		6/27/08
96	ISC - C	96KISC	TL School Operational Support	TL (ALL OTHER)	464,800		7/1/08
96	ISC - C	96KTUC	TL EXTENDED USE	TL EXT USE NON REV	4,250,000	FY09 initial allocation for TL EXTENDED USE	6/20/08
96	ISC - C	96KTUC	TL EXTENDED USE	TL EXT USE NON REV	(4,250,000)		6/27/08
96	ISC - C	96KTUC	TL School Operational Support	TL (ALL OTHER)	464,800	SAM # 19 School Allocations, Amendments & Adjustments Part I: initial funds	7/1/08
96	ISC - C	96KTUC	TL School Operational Support	TL (ALL OTHER)	(464,800)		7/1/08
96	CFN	96M00Z	TL EXTENDED USE	TL EXT USE NON REV	50,000		7/2/08
96	ISC - A	96MISC	TL EXTENDED USE	TL EXT USE NON REV	6,000,000		6/20/08
96	ISC - A	96MISC	TL EXTENDED USE	TL EXT USE NON REV	2,000,000		7/2/08
96	ISC - A	96MTUA	TL EXTENDED USE	TL EXT USE NON REV	8,200,000	FY09 initial allocation for TL EXTENDED USE	6/20/08
96	ISC - A	96MTUA	TL EXTENDED USE	TL EXT USE NON REV	(6,000,000)		6/20/08
96	ISC - A	96MTUA	TL School Operational Support	TL (ALL OTHER)	460,714	SAM # 19 School Allocations, Amendments & Adjustments Part I: initial funds	7/1/08
96	ISC - A	96MTUA	TL EXTENDED USE	TL EXT USE NON REV	(2,000,000)		7/2/08
96	ISC - A	96MTUA	TL School Operational Support	TL (ALL OTHER)	(650)		7/3/08
96	ISC - A	96MTUA	TL School Operational Support	TL (ALL OTHER)	(30,000)		7/15/08
96	ISC - A	96MTUA	TL School Operational Support	TL (ALL OTHER)	(3,572)		7/30/08
96	ISC - D	96QISC	TL EXTENDED USE	TL EXT USE NON REV	5,000,000		6/20/08
96	ISC - D	96QISC	TL School Operational Support	TL (ALL OTHER)	194,000		7/1/08
96	ISC - D	96QISC	TL School Operational Support	TL (ALL OTHER)	20,000		7/30/08
96	ISC - D	96QTUD	TL EXTENDED USE	TL EXT USE NON REV	5,000,000	FY09 initial allocation for TL EXTENDED USE	6/20/08
96	ISC - D	96QTUD	TL EXTENDED USE	TL EXT USE NON REV	(5,000,000)		6/20/08
96	ISC - D	96QTUD	TL IEP PARA FOR NON PUBS	TL IEP PARAS	211,271	SAM # 19 School Allocations, Amendments & Adjustments Part I: initial allocation for transportation paras for non-public schools	6/26/08
96	ISC - D	96QTUD	TL School Operational Support	TL (ALL OTHER)	483,150	SAM # 19 School Allocations, Amendments & Adjustments Part I: initial funds	7/1/08
96	ISC - D	96QTUD	TL School Operational Support	TL (ALL OTHER)	(194,000)		7/1/08
96	ISC - D	96QTUD	TL IEP PARA FOR NON PUBS	TL IEP PARAS	(211,271)		7/8/08
96	ISC - D	96QTUD	TL IEP PARA FOR NON PUBS	TL IEP PARAS	65,372	SAM # 19 School Allocations, Amendments & Adjustments Part I: adjustment to cover all of the non-pub school transportation paras	7/17/08
96	ISC - D	96QTUD	TL IEP PARA FOR NON PUBS	TL IEP PARAS	(65,372)		7/17/08
96	ISC - D	96QTUD	TL School Operational Support	TL (ALL OTHER)	(3,500)		7/30/08
96	ISC - D	96QTUD	TL School Operational Support	TL (ALL OTHER)	(20,000)		7/30/08

Table 1: School Allocations, Amendments, and Adjustments Part I

Distr	ISC	Location	Allocation Category	Fund Source	Amount	Comment	Entry Date
96	ISC - E	96RISC	TL EXTENDED USE	TL EXT USE NON REV	3,000,000		6/23/08
96	ISC - E	96RISC	TL EXTENDED USE	TL EXT USE NON REV	500,000		6/27/08
96	ISC - E	96RISC	TL School Operational Support	TL (ALL OTHER)	50,000		7/31/08
96	ISC - E	96RTUE	TL EXTENDED USE	TL EXT USE NON REV	3,500,000	FY09 initial allocation for TL EXTENDED USE	6/20/08
96	ISC - E	96RTUE	TL EXTENDED USE	TL EXT USE NON REV	(3,000,000)		6/23/08
96	ISC - E	96RTUE	TL EXTENDED USE	TL EXT USE NON REV	(500,000)		6/27/08
96	ISC - E	96RTUE	TL School Operational Support	TL (ALL OTHER)	477,550	SAM # 19 School Allocations, Amendments & Adjustments Part I: initial funds	7/1/08
96	ISC - E	96RTUE	TL School Operational Support	TL (ALL OTHER)	(50,000)		7/31/08
96	ISC - B	96XISC	TL EXTENDED USE	TL EXT USE NON REV	7,500,000		6/20/08
96	ISC - B	96XISC	TL School Operational Support	TL (ALL OTHER)	494,200		7/2/08
96	ISC - B	96XISC	TL Lehman College GYM	TL FACILITIES	90,000	SAM #19: School Allocations, Amendments, and Adjustments, Part I - funds are to support the leasing of the APEX at Herbert H. Lehman College for District 10 schools which did not have gymnasium facilities	7/14/08
96	ISC - B	96XISC	TL School Operational Support	TL (ALL OTHER)	(15,000)		7/16/08
96	ISC - B	96XTUB	TL EXTENDED USE	TL EXT USE NON REV	7,500,000	FY09 initial allocation for TL EXTENDED USE	6/20/08
96	ISC - B	96XTUB	TL EXTENDED USE	TL EXT USE NON REV	(7,500,000)		6/20/08
96	ISC - B	96XTUB	TL School Operational Support	TL (ALL OTHER)	494,200	SAM # 19 School Allocations, Amendments & Adjustments Part I: initial funds	7/1/08
96	ISC - B	96XTUB	TL School Operational Support	TL (ALL OTHER)	(494,200)		7/2/08
96	ISC - B	96XTUB	TL School Operational Support	TL (ALL OTHER)	15,000		7/16/08
96	ISC - B	96XTUB	TL School Operational Support	TL (ALL OTHER)	(15,000)		7/16/08

TOTAL 43,092,860

Table 2: Summary of Allocations by ISC

Allocation Category	Fund Source	CFN	ISC - A	ISC - B	ISC - C	ISC - D	ISC - E	Grand Total
Campus Magnet HS	CAMPUS MAGNET HS 9	131,000				369,000		500,000
Title III LEP	TITLE III LEP 9		6,000	25,000				31,000
TL Children First Funding	TL FSF CFE					(20,000)		(20,000)
TL Council for Unity	TL UNITY						566,214	566,214
TL Environmental Science Ctr	TL FSF						250,000	250,000
TL EXTENDED USE	TL EXT USE NON REV	150,000	8,200,000	7,500,000	4,250,000	5,000,000	3,500,000	28,600,000
TL Fair Student Funding	TL FSF	(60,000)	(162,235)	(156,125)	(23,147)	(64,880)	(121,874)	(588,261)
TL Fair Student Funding HS	TL FSF		(369,800)	(5,000)	(5,000)		(148,500)	(528,300)
TL Fair Student Funding Incremental	TL FSF			(30,000)		(10,000)		(40,000)
TL FSF General Hold Harmless HS	TL FSF		(85,543)	(12,500)				(98,043)
TL IEP PARA FOR NON PUBS	TL IEP PARAS					276,643		276,643
TL Instructional Programs	TL (ALL OTHER)	4,301,232			1,863,378			6,164,610
TL Instructional Programs HS	TL (ALL OTHER)	2,345,891		738,888			(20,000)	3,064,779
TL LEARN TO WORK	TL LEARN TO WORK	225,000						225,000
TL Lehman College GYM	TL FACILITIES			90,000				90,000
TL One-Time Allocations	TL (ALL OTHER)		172,354	72,530		47,277	85,374	377,535
TL One-Time Allocations HS	TL (ALL OTHER)	45,600	467,490	55,495		291,748	165,000	1,025,333
TL School Operational Support	TL (ALL OTHER)	128,085	460,714	494,200	464,800	483,150	477,550	2,508,499
TL Special Ed Non Public	TL SPED NON PUBS					687,851		687,851
Grand Total		7,266,808	8,688,980	8,772,488	6,550,031	7,060,789	4,753,764	43,092,860