

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 4/27/06

Approved Modifications \$206,688,442

Revenue Source	Amount	Mod #	Date Approved
DOHMH - The Gateway Drug Program	143,369	ICAL06966B	4/25/06
DOHMH - Easy Does It	386,781	ICAL06966B	4/25/06
DOHMH - Early Intervention Alcohol Program	342,134	ICAL06966B	4/25/06
DOHMH - Project Youth Evening Program	259,945	ICAL06966B	4/25/06
DOHMH - State Aid	5,506	ICAL06966B	4/25/06
Total Prevention / Alcoholism Program	1,137,735		
Leadership Academy Reimbursement	8,800,000	DOE07EXECMOD44A	4/12/06
Council Member Project Adjustment	(4,500)	MN5	4/10/06
<u>January Financial Plan Adjustments:</u>			
City	108,703,259	MN5	4/10/06
State	56,908,000	MN5	4/10/06
Federal	(55,000,000)	MN5	4/10/06
Total January Financial Plan Adjustments	110,611,259		
<u>Additional Revenue Adjustments:</u>			
State	40,736,466	DOE07EXECMOD34,35,36,37 & 38	4/7/06
Federal	36,491,356	DOE07EXECMOD39/40	4/7/06
Other Categorical	(516,174)	DOE07EXECMOD41	4/7/06
Total Additional Revenue Adjustments	76,711,648		
DOHMH - Support for Pre-K Vision Screening Initiatives	200,000	ICAL06936A	3/14/06
SCA Revenue	9,232,300	DOE07EXECMOD101/102	2/23/06 & 3/2/06
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TOTAL Approved Revenue Mods	206,688,442		