

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 4/24/09

Approved Modifications **(\$162,275,004)**

| Revenue Source | Amount | Mod # | Date Approved |
|---|-------------------------------|-------------------------------|---------------|
| <u>November Financial Plan Adjustments (including PEGs):</u> | | | |
| City | (178,012,656) | MN-3 | 4/22/09 |
| State | (774,717) | MN-3 | 4/22/09 |
| Federal | (3,246,332) | MN-3 | 4/22/09 |
| Intra-City | (1,600,000) | MN-3 | 4/22/09 |
| Total November Financial Pan Adjustments | <u>(\$183,633,705)</u> | | |
| <u>January Financial Plan Adjustments:</u> | | | |
| City | 15,154,201 | MN-3 | 4/22/09 |
| Total January Financial Pan Adjustments | <u>\$15,154,201</u> | | |
| <u>Additional Revenue</u> | | | |
| SCA Revenue | 6,000,000 | DOE10EXEC013A | 4/17/09 |
| City Council Member Item: Education Through Music | 4,000 | MN-3 | 4/22/09 |
| Total | <u>\$6,004,000</u> | | |
| <u>Intra-City</u> | | | |
| Office of Emergency Management - Coastal Storm Plan | 193,000 | 3008 09 4/8 | 4/20/09 |
| DOHMH - Wellness Project | 7,500 | ICAL091243 | 4/10/09 |
| Total | <u>\$200,500</u> | | |
| <u>TOTAL Approved Revenue Mods</u> | | <u>(\$162,275,004)</u> | |