

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 1/11/10

Approved Modifications **\$28,537,000**

Revenue Source	Amount	Mod #	Date Approved
<u>November Financial Plan Adjustments:</u>			
City	1,248,000	MN#1	9/30/09
Intra-City	4,600,000	ICAL10513	10/22/09
Total November Financial Plan Adjustments	<u>\$5,848,000</u>		
<u>Additional Revenue Modification:</u>			
Other Categorical	22,500,000	DOE11JAN012A & 14A	12/7/09 & 12/11/09
Total Revenue Modification	<u>\$22,500,000</u>		
<u>Intra-City</u>			
HRA - Work Experience Program (WEP)	126,500	HRA10163	12/16/09
DCAS - PlaNYC Metering Pilot (Phase 1)	50,000	IC10RMR210	12/1/09
DOHMH - School Wellness Project	12,500	ICAL10641 & 674	12/8/09
Total Intra-City	<u>\$189,000</u>		
<u>TOTAL Approved Revenue Mods</u>		<u>\$28,537,000</u>	