

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 2/5/13

Approved Modifications **\$57,314,205**

| Revenue Source | Amount | Mod # | Date Approved |
|---|----------------------------|----------------------------|--------------------|
| <u>January Financial Plan Adjustments:</u> | | | |
| Federal - Hurricane Sandy | \$56,885,280 | 040 FY13SANDY1B,2,3 & 5 | 12/11/12 & 1/17/13 |
| Total | <u>\$56,885,280</u> | | |
| <u>Intra-City:</u> | | | |
| HRA - Work Experience Program (WEP) | 57,500 | 069 HRA13174A | 12/3/12 |
| DOITT - Space Rental | 67,000 | 858 13DOE01A | 12/13/12 |
| DSNY - Basket Liners | 18,132 | 827 13T239 | 12/21/12 |
| DOHMH - Bronx Teen Connection | \$81,349 | 816 ICAL13471 | 12/27/12 |
| SBS - Scholars at Work | 148,444 | 801 130103 | 1/15/13 |
| DCAS - PlaNYC: Outreach Program | 262,000 | 856 IC13RMR227 | 1/17/13 |
| Total | <u>\$634,425</u> | | |
| <u>Additional Revenue Modifications:</u> | | | |
| City Council - Anti-Gun Violence Initiative | (750,000) | MN-1 | 12/10/12 |
| City Council - Local Initiatives | 544,500 | MN-1 | 12/10/12 |
| Total | <u>(\$205,500)</u> | | |
| <u>TOTAL Approved Revenue Mods</u> | | <u>\$57,314,205</u> | |