

**Department of Education of the City of New York**  
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*  
 as of 2/3/15

<b>Approved Modifications</b>		<b>\$35,973,899</b>	
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Revenue Source	Amount	Mod #	Date Approved
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<b><u>November Financial Plan Adjustments:</u></b>			
City	\$64,112,194	MN-3	1/12/15
State	(5,526,335)	MN-3	1/12/15
Federal	(51,745,930)	MN-3	1/12/15
<b>Total November Plan Adjustments</b>	<b><u>\$6,839,929</u></b>		
<b><u>February Financial Plan Adjustments:</u></b>			
State	1,820,743	DOE16JAN5	1/28/15
Other Categorical	19,525,000	DOE16JAN4	1/26/15
<b>Total February Plan Adjustments</b>	<b><u>\$21,345,743</u></b>		
<b><u>Intra-City:</u></b>			
DCAS - PlaNYC: Energy & Outreach Costs	\$1,804,701	IC15RMR178A	12/12/14
DCAS - Mechanist Practical Exam	13,000	IC15RMR237A	1/15/15
DOITT - Warehouse Space Renovation	16,690	15DOE02	1/20/15
DCAS - PlaNYC: Energy & Outreach Costs	1,307,100	IC15RMR251	1/27/15
DYCD - Beacon Opening Fees	996,816	IC260DYCD150222	1/27/15
DOHMH - Agency Nurse Tracking System	750,000	ICAL15423	1/27/15
DEP - Water Conservation Program	2,899,920	IC15A0000000213	1/28/15
<b>Total Intra-City</b>	<b><u>\$7,788,227</u></b>		
<b>TOTAL Approved Revenue Mods</b>		<b><u>\$35,973,899</u></b>	