

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 3/21/13

Approved Modifications **(\$557,848,416)**

Revenue Source	Amount	Mod #	Date Approved
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November Financial Plan Adjustments:

City	(\$127,882,599)	MN-2	3/13/13
State	(48,292,565)	MN-2	3/13/13
Federal	(38,307,205)	MN-2	3/13/13
Total	(\$214,482,369)		

January Financial Plan Adjustments:

City	(\$5,000,000)	MN-2	3/13/13
State	(304,139,210)	MN-2	3/13/13
Federal	(58,119,165)	MN-2	3/13/13
Other Categorical	22,147,763	MN-2	3/13/13
Total	(\$345,110,612)		

Intra-City:

DCAS - PlaNYC: RCM Projects	\$1,166,784	856 IC13RMR258	2/13/13
DCAS - PlaNYC: Permit Fees	75,030	856 IC13RMR321	3/7/13
CUNY - Professional Development	368,827	042 SR13IC042001	3/8/13
HRA - Young Men's Initiative (YMI) Jobs Plus	120,000	069 HRA13260	3/13/13
DOHMH - Creating Healthy Places to Live, Work & Play	8,750	816 ICAL13698	3/20/13
Total	\$1,739,391		

Additional Revenue Modifications:

City Council - Local Initiatives	\$5,174	MN-2	3/13/13
Total	\$5,174		

TOTAL Approved Revenue Mods **(\$557,848,416)**