

Department of Education of the City of New York
 Reconciliation: *Adjustments to the Expense Budget due to Revenue Modifications*
 as of 4/30/12

Approved Modifications (\$9,514,053)

Revenue Source	Amount	Mod #	Date Approved
<u>January Financial Plan Adjustments:</u>			
City	(\$7,811,000)	MN-3	4/17/12
State	(8,512,278)	MN-3	4/17/12
Intra-City	3,406,771	MN-3	4/17/12
Total January Financial Plan Adjustments	<u>(\$12,916,507)</u>		
<u>Intra-City</u>			
DOHMH - Bronx Teen Connection	81,584	816 ICAL12843	4/4/12
Queens Community Board #11 - Auditorium Space	(480)	441 DEPTOFEDFY12D	4/11/12
DOHMH - School Nurse Services	3,125,000	816 ICAL12873	4/12/12
DCAS - PlaNYC: DOE Outreach Program	85,250	856 IC12RMR396	4/13/12
DCAS - PlaNYC: DOE Energy Pilot Program	100,000	856 IC12RMR409	4/17/12
Total Intra-City	<u>\$3,391,354</u>		
<u>Additional Tax-Levy Modification:</u>			
City Council Reallocation	11,100	MN-3	4/17/12
Total Tax-Levy Modification	<u>\$11,100</u>		
<u>Total Approved Revenue Mods</u>			
	<u>(\$9,514,053)</u>		