

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 5/5/15

Approved Modifications		\$103,720,335	
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Revenue Source	Amount	Mod #	Date Approved
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<u>February Financial Plan Adjustments:</u>			
City	\$90,403,089	MN-5	4/28/15
Other Categorical	\$5,049,875	MN-5	4/28/15
Intra-City	\$3,625,000	MN-5	4/28/15
Total February Financial Plan Adjustments	<u>\$99,077,964</u>		
<u>Executive Financial Plan Adjustment:</u>			
State	\$4,564,156	DOE16EXE5	4/13/15
Total Executive Financial Plan Adjustment	<u>\$4,564,156</u>		
<u>Intra-City:</u>			
TLC - Extended Use Permits	\$1,915	ICFY15RMR019	4/8/15
DFTA - Fingerprinting Fees	6,300	5173GOPASS	4/15/15
DOT - Fingerprinting Fees	50,000	15IC0417BCR	4/15/15
Total Intra-City	<u>\$58,215</u>		
<u>Other Budget Modification:</u>			
City Council Member Item	\$20,000	MN-5	4/28/15
Total Other Budget Modification	<u>\$20,000</u>		
TOTAL Approved Revenue Mods		\$103,720,335	