

**Department of Education of the City of New York**  
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*  
 as of 10/27/10

**Approved Modifications** **\$15,443,591**

Revenue Source	Amount	Mod #	Date Approved
<b><u>January Financial Plan Adjustments:</u></b>			
City	(\$64,772,173)	MN# 04 10	6/29/10
State	(109,214,684)	MN# 04 10	6/29/10
Federal	134,438,329	MN# 04 10	6/29/10
CD	(523,013)	MN# 04 10	6/29/10
Intra-City	1,782,200	MN# 04 10	6/29/10
<b>Total January Financial Plan Adjustments</b>	<b><u>(\$38,289,341)</u></b>		
<b><u>Executive Financial Plan Adjustments:</u></b>			
City	(\$36,191,132)	MN# 07 10	6/29/10
State	3,693,299	MN# 07 10	6/29/10
Federal	41,722,912	MN# 07 10	6/29/10
CD	69,735	MN# 07 10	6/29/10
<b>Total Executive Financial Plan Adjustments</b>	<b><u>\$9,294,814</u></b>		
<b><u>Adoption Financial Plan Adjustments:</u></b>			
City	(\$136,060,560)	MN# 08 10	6/29/10
State	4,153,642	MN# 08 10	6/29/10
Federal	(13,653)	MN# 08 10	6/29/10
Intra-City	651,168	MN# 08 10	6/29/10
<b>Total Adoption Financial Plan Adjustments</b>	<b><u>(\$131,269,403)</u></b>		
<b><u>FY10 Closing Adjustments:</u></b>			
State	(\$5,198,131)	FY10DOECLOSE001 - 9, 33 - 37	9/21/10 - 9/22/10
Federal	4,332,344	DOE10CLOSE010 - 16B, 28D - 32	9/21/10 - 9/22/10
CD	(1,832,619)	10CDARRATKDWI	9/21/10 - 9/22/10
Other Categorical	3,642,793	DOE10CLOSE038A	9/21/10 - 9/22/10
Pollution Abatement Costs	170,872,000	FY10POLREMEDI	10/1/10
<b>Total</b>	<b><u>\$171,816,387</u></b>		
<b><u>Intra-City</u></b>			
DYCD - Permit ISC	\$6,789	IC260DYCD100239	8/11/10
DOHMH - Training K-3 teachers addendum	62,000	ICAL101612	8/13/10
DOHMH - School Nurse Services	3,200,000	ICAL101136,1629 & 1650	7/22/10 & 8/24/10
DOT - Rent for 28-11 Queens Plaza North	150,170	10IC1308JR	8/27/10
NYPD - Rent for 28-11 Queens Plaza North	459,812	10CI909	8/27/10
DEP (E.C.) - DOE Course for Air pollution program	15,732	IC10A000000545B	8/27/10
DOHMH - School Wellness	(3,369)	ICAL101641	8/24/10
<b>Total Intra-City</b>	<b><u>\$3,891,134</u></b>		
<b>Total FY10 Closing Adjustments</b>	<b><u>\$175,707,521</u></b>		
<b><u>Total Approved Revenue Mods</u></b>		<b><u>\$15,443,591</u></b>	