

Department of Education of the City of New York

Reconciliation: *Increased Expense Budget due to Revenue Modifications*
as of 10/5/15

Approved Modifications **\$92,537,339**

Revenue Source	Amount	Mod #	Date Approved
<u>Executive Financial Plan Adjustments:</u>			
City	(\$15,111,338)	MN-7	6/26/15
State	(10,913,099)	MN-7	6/26/15
Intra-City	4,625,000	MN-7	6/26/15
Total Executive Financial Plan Adjustments	<u>(\$21,399,437)</u>		
<u>Adoption Financial Plan Adjustments:</u>			
City	(\$9,363,998)	MN-7	6/26/15
State	(1,592,508)	MN-7	6/26/15
Other Categorical	2,380,378	MN-7	6/26/15
Intra-City	517,425	MN-7	6/26/15
Total Adoption Financial Plan Adjustments	<u>(\$8,058,703)</u>		
<u>FY2015 Closing Adjustments:</u>			
State	(\$50,142,937)	FY15: Close, Revenue & UA Adjustments	7/1/15 - 9/25/15
Federal	27,253,403	FY15: Close, Revenue & UA Adjustments	7/1/15 - 9/25/15
Other Categorical	16,226,832	FY15: Close, Revenue & UA Adjustments	7/1/15 - 9/25/15
Pollution Abatement Costs	130,003,922	POLLUTION REMEDIATION COST	7/1/15 - 9/25/15
Intra-City	(1,345,741)	Intra-City: DOHMH, DCAS, DOITT, HRA, etc.	7/1/15 - 9/25/15
Total FY2015 Closing Adjustments	<u>\$121,995,479</u>		
<u>Total Approved Revenue Mods</u>		<u>\$92,537,339</u>	