



Detroit Community Schools | 12675 Burt Road, Detroit, MI, 48223 | 313-537-3570

Board of Directors

Meeting Minutes

January 28, 2016 Meeting

2:00 PM

I. Call to Order

- Meeting called to order by President Richard Robinson at 2:22 PM

II. Roll Call

Present – Board Members

- Richard Robinson
- Patrick Devlin
- Robert Dulin
- Nicholas Tobier
- Toney Stewart

Present – DCS Staff

- Sharon McPhail, *Superintendent*
- William Coleman, *Chief Financial Officer*
- Anthony M. Wagner, *Executive Assistant*
- Echelle Jordan, *Curriculum Specialist*
- Wendy Senkbeil, *K-8 Principal*
- Wajih Hakim, *Chief Information Officer*

III. Acceptance of Agenda

- **MOTION TO APPROVE** the November 18, 2015 meeting agenda
 - Made by Patrick Devlin
 - Seconded by Robert Dulin
 - Motion carried with a unanimous vote



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IV. Call to the Public – Agenda Items Only

- No public comments made at this time

V. Consent Agenda

- No consent agenda items

VI. Discussion / Action Items

- **MOTION TO APPROVE** minutes from previous meeting (see binder)
 - Made by Nicholas Tobier
 - Seconded by Patrick Devlin
 - Motion carried with a unanimous vote
- **MOTION TO APPROVE** the 2015-16 budget amendment #2 (see attached)
 - Made by Patrick Devlin
 - Seconded by Nicholas Tobier
 - Motion carried with a unanimous vote

VII. Financial Reports

- **MOTION TO ACCEPT** the submitted financial reports (see attached)
 - Made by Patrick Devlin
 - Seconded by Toney Stewart
 - Motion carried with a unanimous vote

VIII. Superintendent's Report

- See attached report for details

IX. Old Business

- No old business

X. New Business

- No new business

XI. Announcements

- The next regular Board of Directors Meeting will announced as soon as possible.

XII. Correspondence

- Mr. William Coleman announced that a BMCC board member training will take place on February 8, 2016.

XIII. Call to the Public – Any Concerns

- No public comments made at this time



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XIV. Adjournment

- **MOTION TO ADJOURN**
 - Made by Patrick Devlin
 - Seconded by Robert Dulin
 - Motion carried with a unanimous vote
- Meeting adjourned at 3:15 PM



Certified
Rev. Robert Dulin
Board Secretary

2-22-2016

Date

Detroit Community Schools

RESOLUTION FOR THE AMENDMENT OF GENERAL APPROPRIATIONS
2015 - 2016 FY

RESOLVED, that this resolution shall be the Amendment of the General Appropriations of Detroit Community Schools for the fiscal year 2015- 2016 and the disposition of all income received by Detroit Community Schools.

BE IT FURTHER RESOLVED, that the revenues and appropriated fund balance estimated to be available for appropriation in the GENERAL FUND of Detroit Community Schools for the fiscal year 2015 -2016 is as follows:

DETROIT COMMUNITY SCHOOLS
FY2016 ADOPTED
GENERAL FUND REVENUE AND EXPENDITURE REPORT
as of January 28, 2016

| | FY 2016 Adopted Budget 6/18/15 | FY 2016 Amended Budget 11/28/2015 | FY 2016 Amended Budget 1/28/2016 |
|--------------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|
| Revenues | | | |
| 11x - Local Sources | 150,000 | 150,000 | 150,000 |
| 3xx - State Sources | 6,352,500 | 6,352,500 | 6,369,003 |
| 4xx - Federal Sources | 879,380 | 675,863 | 821,511 |
| 52x-6xx - Incoming Transfers & Other | 0 | 0 | 0 |
| Total Revenues | 7,381,880 | 7,178,363 | 7,340,514 |

BE IT FURTHER RESOLVED, that \$7,178,363 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

| | FY 2016 Adopted Budget 6/18/15 | FY 2016 Amended Budget 11/28/2015 | FY 2016 Amended Budget 1/28/2016 |
|-------------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|
| Expenditures | | | |
| Instruction: | | | |
| 11x - Basic Programs | 2,089,892 | 1,800,000 | 1,758,250 |
| 12x - Compensatory Education | 896,177 | 620,000 | 759,588 |
| Support Services: | | | |
| 21x - Pupil Support | 420,750 | 479,000 | 494,401 |
| 22x - Instructional Staff Support | 0 | 177,000 | 125,340 |
| 23x - General Administration | 814,556 | 795,000 | 590,312 |
| 24x - School Administration | 457,750 | 333,000 | 425,431 |
| 25x - Business Support | 174,000 | 280,000 | 312,265 |
| 26x - Building Operating Support | 924,294 | 1,040,000 | 1,040,000 |
| 27x - Transportation | 199,797 | 300,000 | 300,000 |
| 28x - Central Office Support | 238,142 | 195,000 | 353,455 |
| 29x - Other | 81,250 | 74,500 | 74,500 |
| 30x - Community Services | 33,500 | 30,000 | 15,000 |
| 40x - Outgoing Transfers | 85,880 | 85,880 | 85,880 |
| Debt Service: | | | |
| 50x - Debt Retirement Fund Princ. | 304,700 | 304,700 | 304,700 |
| 50x - Debt Retirement Fund Interest | 649,979 | 649,979 | 649,979 |
| 50x - Debt Retirement Fund Fees | 11,413 | 11,413 | 11,413 |
| Total Expenditures | 7,381,880 | 7,175,472 | 7,340,514 |
| Expenditures (Over)/Under Revenue | 0 | 2,891 | 0 |
| Beginning Fund Balance | 473,741 | 473,741 | 442,670 |
| Ending Fund Balance | 473,741 | 476,632 | 442,670 |

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the school shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board, and the Financial Accounting Manual for Michigan Public School Districts (Bulletin 1022). Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Chief Administrative Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with budgetary policy statement hitherto adopted by the Board.

THIS AMENDMENT IS EFFECTIVE UPON ADOPTION

 Secretary to the Board

Date: 1-28-2016

Approved at the January 28, 2016
Meeting of the Board of Education