

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 2014- 2015 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 November 18, 2015**

	FY 2016 Adopted Budget 6/18/15	FY 2015 Amended Budget 11/18/2015
<b>Revenues</b>		
11x - Local Sources	150,000	150,000
3xx - State Sources	6,352,500	6,352,500
4xx - Federal Sources	879,380	675,863
52x-6xx - Incoming Transfers & Other	0	0
<b>Total Revenues</b>	<b>7,381,880</b>	<b>7,178,363</b>


BE IT FURTHER RESOLVED, that \$7,381,880 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

<b>Expenditures</b>		
<b>Instruction:</b>		
11x - Basic Programs	2,089,692	1,800,000
12x - Compensatory Education	896,177	620,000
<b>Support Services:</b>		
21x - Pupil Support	420,750	479,000
22x - Instructional Staff Support	0	177,000
23x - General Administration	814,556	795,000
24x - School Administration	457,750	333,000
25x - Business Support	174,000	280,000
26x - Building Operating Support	924,294	1,040,000
27x - Transportation	199,797	300,000
28x - Central Office Support	238,142	195,000
29x - Other	81,250	74,500
30x - Community Services	33,500	30,000
40x - Outgoing Transfers	85,880	85,880
<b>Debt Service:</b>		
50x - Debt Retirement Fund Princ.	304,700	304,700
50x - Debt Retirement Fund Interest	649,979	649,979
50x - Debt Retirement Fund Fees	11,413	11,413
<b>Total Expenditures</b>	<b>7,381,880</b>	<b>7,175,472</b>
<b>Expenditures (Over)/Under Revenue</b>	<b>0</b>	<b>2,891</b>
<b>Beginning Fund Balance</b>	<b>473,741</b>	<b>473,741</b>
<b>Ending Fund Balance</b>	<b>473,741</b>	<b>476,632</b>

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: 11-18-2015

Approved at the November 18, 2015  
Meeting of the Board of Education