

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
FY2015 AMENDED
GENERAL FUND REVENUE AND EXPENDITURE REPORT
as of June 30, 2016**

	Adopted Budget 2015-2016 FY	Amended Budget 6/23/16	Var.
Revenues			
11x - Local Sources	150,000	90,500	(59,500)
3xx - State Sources	6,352,560	6,321,975	(30,525)
4xx - Federal Sources	879,380	702,451	(176,929)
52x-6xx - Incoming Transfers & Other	-	-	0
Total Revenues	7,381,880	7,114,926	(266,954)

BE IT FURTHER RESOLVED, that \$7,114,926 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures			
Instruction:			
11x - Basic Programs	2,089,692	1,840,644	(249,048)
12x - Compensatory Education	896,177	617,593	(278,584)
Support Services:			
21x - Pupil Support	420,750	516,426	95,676
22x - Instructional Staff Support	0	219,876	219,876
23x - General Administration	814,556	562,854	(251,702)
24x - School Administration	457,750	393,562	(64,188)
25x - Business Support	174,000	313,457	139,457
26x - Building Operating Support	924,294	952,262	27,968
27x - Transportation	199,797	242,929	43,132
28x - Central Office Support	238,142	337,117	98,975
29x - Other	81,250	95,306	14,056
30x - Community Services	33,500	15,956	(17,544)
40x - Outgoing Transfers	85,880	42,500	(43,380)
Debt Service:			
50x - Debt Retirement Fund Princ.	304,700	270,000	(34,700)
50x - Debt Retirement Fund Interest	649,979	583,260	(66,719)
50x Debt Retirement Fund Fees	11,413	5,500	(5,913)
Total Expenditures	7,381,880	7,009,242	(372,638)
Expenditures (Over)/Under Revenue	0	105,684	105,684
Beginning Fund Balance	473,741	442,670	442,670
Ending Fund Balance	473,741	548,354	548,354

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: 6-23-2016

Approved at the June 23, 2016
Meeting of the Board of Education