

Detroit Community Schools

RESOLUTION FOR THE AMENDMENT OF GENERAL APPROPRIATIONS
2016 - 2017 FY

RESOLVED, that this resolution shall be the Amendment of the General Appropriations of Detroit Community Schools for the fiscal year 2016 - 2017 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 2016 -2017 is as follows:

DETROIT COMMUNITY SCHOOLS
FY2017 ADOPTED
GENERAL FUND REVENUE AND EXPENDITURE REPORT
as of June 23, 2016

		FY 2017 Adopted Budget 6/23/16
Revenues		
11x - Local Sources		50,000
3xx - State Sources		6,544,525
4xx - Federal Sources		757,041
52x-6xx - Incoming Transfers & Other		0
Total Revenues		7,351,566

BE IT FURTHER RESOLVED, that \$6,675,576 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		1,782,539
12x - Compensatory Education		759,588
Support Services:		
21x - Pupil Support		434,401
22x - Instructional Staff Support		225,340
23x - General Administration		590,312
24x - School Administration		425,431
25x - Business Support		336,553
26x - Building Operating Support		1,114,099
27x - Transportation		300,000
28x - Central Office Support		353,455
29x - Other		92,467
30x - Community Services		40,050
40x - Outgoing Transfers		42,000
Debt Service:		
50x - Debt Retirement Fund Princ.		285,000
50x - Debt Retirement Fund Interest		567,581
50x - Debt Retirement Fund Fees		2,750
Total Expenditures		7,351,566
Expenditures (Over)/Under Revenue		0
Beginning Fund Balance		442,670
Ending Fund Balance		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: 6-23-2016

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