

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 November 17, 2016**

| | FY 2017 Adopted Budget 6/23/16 | FY 2017 Amended Budget 11/17/16 |
|--------------------------------------|---|--|
| Revenues | | |
| 11x - Local Sources | 50,000 | 171,794 |
| 3xx - State Sources | 6,544,525 | 6,467,591 |
| 4xx - Federal Sources | 757,041 | 781,919 |
| 52x-6xx - Incoming Transfers & Other | 0 | 0 |
| Total Revenues | 7,351,566 | 7,421,304 |

BE IT FURTHER RESOLVED, that \$7,421,304 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 | 1,803,929 |
| 12x - Compensatory Education | 759,588 | 704,429 |
| Support Services: | | |
| 21x - Pupil Support | 434,401 | 557,656 |
| 22x - Instructional Staff Support | 225,340 | 256,313 |
| 23x - General Administration | 590,312 | 571,336 |
| 24x - School Administration | 425,431 | 313,717 |
| 25x - Business Support | 336,553 | 351,226 |
| 26x - Building Operating Support | 1,114,099 | 1,006,063 |
| 27x - Transportation | 300,000 | 300,000 |
| 28x - Central Office Support | 353,455 | 336,017 |
| 29x - Other | 92,467 | 86,389 |
| 30x - Community Services | 40,050 | 104,573 |
| 40x - Outgoing Transfers | 42,000 | 171,575 |
| Debt Service: | | |
| 50x - Debt Retirement Fund Princ. | 285,000 | 285,000 |
| 50x - Debt Retirement Fund Interest | 567,581 | 567,581 |
| 50x - Debt Retirement Fund Fees | 2,750 | 5,500 |
| Total Expenditures | 7,351,566 | 7,421,304 |
| Expenditures (Over)/Under Revenue | 0 | 0 |
| Beginning Fund Balance | 442,670 | 667,659 |
| Ending Fund Balance | 442,670 | 667,659 |

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: _____

Approved at the November 17, 2016
Meeting of the Board of Education