



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

Board of Directors

Meeting Minutes

Detroit Community Schools

12675 Burt Road
Detroit, MI 48223
313-537-3570

June 30, 2015 Budget Hearing

1:00 PM

I. Call to Order

- Meeting called to order by President Richard Robinson at 1:00 PM

II. Roll Call

Present – Board Members

- Richard Robinson
- Patrick Devlin
- Toney Stewart

Present – DCS Staff

- Sharon McPhail, *Superintendent*
- William Coleman, *Compliance Officer*
- Akanke Hill, *Chief Financial Officer*
- Anthony M. Wagner, *Executive Assistant*
- Wajih Hakim, *Chief Information Officer*

Excused – Board Members

- Robert Dulin
- Nicholas Tobier

III. Acceptance of Agenda

- **MOTION TO APPROVE** the June 30, 2015 budget hearing agenda
 - Made by Patrick Devlin
 - Seconded by Toney Stewart
 - Motion carried with a unanimous vote



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IV. New Business

- Members discussed the proposed 2015-16 General Fund Budget

V. Adjournment

- **MOTION TO ADJOURN**
 - Made by Patrick Devlin
 - Seconded by Toney Stewart
 - Motion carried with a unanimous vote
- Meeting adjourned at 1:12 PM

Certified

Rev. Robert Dulin
Board Secretary

Date

	A	B	C	D	E	F
1	DETROIT COMMUNITY SCHOOLS					
2	2015-2016 FY GENERAL FUND PROPOSED BUDGET					
3						
4	Fiscal Year: July 1, 2015 - June 30, 2016					
5			Adopted Budget FY 2014-15 Un-audited beginning fund balance	2/25/2015 Amended Budget FY 2014-15 Audited beginning fund balance	FY 2016 Proposed Budget	Variance
6	REVENUES					
7		100 Local Sources	125,000	238,292	150,000	-88,292
8		300 State Sources	6,621,619	6,200,598	6,352,500	151,902
9		400 Federal Sources	1,031,033	931,613	879,380	-52,233
10		500 Incoming Transfers				
11	TOTAL REVENUES		7,777,652	7,370,503	7,381,880	11,377
12	EXPENDITURES					
13	100 INSTRUCTION					
14		110 Basic programs	2,660,000	2,400,000	2,089,692	-310,308
15		120 Added Needs	867,791	855,744	896,177	40,433
16	200 SUPPORT SERVICES					
17		210 Pupil	500,000	400,000	420,750	20,750
18		220 Instructional Staff	221,000	630	0	-630
19		230 General Administration	600,000	500,000	814,556	314,556
20		240 School Administration	225,070	513,509	457,750	-55,759
21		250 Business	200,000	174,000	174,000	0
22		260 Operations & Maintenance	800,000	800,000	924,294	124,294
23		270 Transportation	217,000	193,000	199,767	6,767
24		280 Central	257,000	213,410	238,142	24,732
25		290 Other	136,500	200,000	81,250	-118,750
26	300 COMMUNITY SERVICES		142,000	68,208	33,500	-34,708
27	400 OUTGOING TRANSFERS		951,291	1,052,002	1,052,002	0
28	TOTAL EXPENDITURES		7,777,652	7,370,503	7,381,880	11,377
29	Excess Revenue of (Expenditures)		0	0	0	
30	Fund Balance (Beginning of Year)		74,678	473,741	322,253	
31	Fund Balance (End of Year)		74,678	473,741	322,253	

**DETROIT COMMUNITY SCHOOLS
2015-2016 FY NOTES TO THE GENERAL FUND BUDGET**

LINE #	DATE	NOTES	
Salary = Net Salary + Benefits			
7	5/27/2015	Projection is based on the last three years' actuals	
8	5/27/2015	Projected Enrollment: 875 students, increase of 93 students	6,308,750
8	6/1/2015	Increased by \$43,750; received Best Practices Grant @ \$50/student	43,750
		Total	6,352,500
9	5/27/2015	Title I/II (85% of 2014-15)	653,797
	5/27/2015	IDEA (54% of 2014-15)	75,000
	5/27/2015	Title I carry-over	50,000
	5/27/2015	Title I 2014-15 - Summer	81,333
	6/1/2015	Fresh Fruit & Vegetable Program (FFVP) awarded	19,250
		Total	879,380
14	5/27/2015	Salary: Teaching & Substitutes	2,017,000
	5/27/2015	Supplies, materials, textbooks, workshops, dues/fees	72,692
		Total	2,089,692
15	5/27/2015	Title I/II	533,214
	5/27/2015	Special Education	75,000
	5/27/2015	31a At Risk	287,963
		Total	896,177
17	5/27/2015	Based on 2014-15 expenditures:	
	5/27/2015	Counselor, attendance officer (50/50 pupil acct) psychologist	387,000
	5/27/2015	Add: Event Planner @ \$27K + 25% benefits	33,750
		Total	420,750
18	5/27/2015	Eliminated based on 2014-15 expenditure; Instructional staff included in Title I Grant	
19	6/10/2015	Salary: Superintendent, Compliance Officer, HR Director, Grant Writer, Exec Admin Asst	508,125
	5/27/2015	Legal, audit, advertise	89,000
	5/27/2015	Professional Services	8,862
	5/27/2015	Authorizer fees	189,263
	5/27/2015	Supplies	9,306
	5/27/2015	Dues, fees & memberships	10,000
		Total	814,556

**DETROIT COMMUNITY SCHOOLS
2015-2016 FY NOTES TO THE GENERAL FUND BUDGET**

LINE #	DATE	NOTES	
		Salary = Net Salary + Benefits	
20	6/10/2015	Salary: Elem/MS Principal & HS Principal	206,250
	5/27/2015	Salary: Clerical - four admin assistants	157,100
	5/27/2015	Supplies	94,400
		Total	<u>457,750</u>
21	5/27/2015	Salary: CFO	81,656
	5/27/2015	Payroll Services	81,308
	5/27/2015	Dues & Fees	6,036
	5/27/2015	Supplies	5,000
		Total	<u>174,000</u>
22	5/27/2015	Maintenance Salary	235,150
	5/27/2015	Security Salary (373,040-100,006 31a allocation)	273,034
	5/27/2015	Utilities	237,250
	5/27/2015	Building maintenance & repairs	71,027
	5/27/2015	Supplies	47,000
	5/27/2015	Insurance: Liability, property, vehicle, worker's comp	45,372
	5/27/2015	Trash removal	15,461
		Total	<u>924,294</u>
23	6/10/2015	Daily bus routes; reduced from \$243,767 to balance budget	194,267
	5/27/2015	Athletic trips	5,500
		Total	<u>199,767</u>
24	5/27/2015	Salary: IT Director, Tech Assistant, P/T pupil acct	171,700
	5/27/2015	Supplies	10,000
	5/27/2015	Purchased services	56,442
		Total	<u>238,142</u>
25	5/27/2015	Athletic Director & Staff	50,000
	5/27/2015	Food Service Mgr & Staff	31,250
		Total	<u>81,250</u>
26	5/27/2015	Staff reduced from two to one	
27	5/27/2015	Long term debt: Interest	649,979
	5/27/2015	Principle	307,662
	5/27/2015	Repairs & Replacement (R&R)	90,456
	5/27/2015	Fees	3,905
		Total	<u>1,052,002</u>