

Detroit Community Schools

RESOLUTION FOR THE AMENDMENT OF GENERAL APPROPRIATIONS
2014 - 2015 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 2014 -2015 is as follows:

DETROIT COMMUNITY SCHOOLS
FY2015 PROPOSED AMENDED
GENERAL FUND REVENUES AND EXPENDITURES REPORT
as of February 25, 2015

	Adopted Budget 14-15 FY	Proposed Amended Budget 2/25/2015	Var.
Beginning Fund Balance 7/1/2014	473,741	473,741	0
Revenues			
11x - Local Sources	125,000	238,292	113,292
3xx - State Sources	6,621,619	6,200,598	(421,021)
4xx - Federal Sources	1,031,033	931,613	(99,420)
52x-6xx - Incoming Transfers & Other	-	-	0
Total Revenues	7,777,652	7,370,503	(407,149)
Total Revenue available	8,251,393	7,844,244	(407,149)

BE IT FURTHER RESOLVED, that \$7,844,244 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	2,660,000	2,400,000	(260,000)
12x - Compensatory Education	867,791	855,744	(12,047)
Support Services:			
21x - Pupil Support	500,000	400,000	(100,000)
22x - Instructional Staff Support	221,000	630	(220,370)
23x - General Administration	600,000	500,000	(100,000)
24x - School Administration	225,070	513,509	288,439
25x - Business Support	200,000	174,000	(26,000)
26x - Building Operating Support	800,000	800,000	0
27x - Transportation	217,000	193,000	(24,000)
28x - Central Office Support	257,000	213,410	(43,590)
29x - Other	136,500	200,000	63,500
30x - Community Services	142,000	68,208	(73,792)
40x - Outgoing Transfers	1,056	10,500.00	9,444.00
50x - Debt Service	950,235	1,041,502	91,267
Total Expenditures	7,777,652	7,370,503	(407,149)
Expenditures (Over)/Under Revenue	0	0	0
Ending Fund Balance	473,741	473,741	0

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: 2-25-2015

Approved at the February 25, 2015
Meeting of the Board of Education