

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 AMENDED
GENERAL FUND REVENUE AND EXPENDITURE REPORT
as of June 30, 2015**

	Adopted Budget 2014-2015 FY	Amended Budget 6/18/15	Var.
Revenues			
11x - Local Sources	125,000	239,956	114,956
3xx - State Sources	6,621,619	6,151,192	(470,427)
4xx - Federal Sources	1,031,033	1,108,637	77,604
52x-6xx - Incoming Transfers & Other	-		0
Total Revenues	7,777,652	7,499,785	(277,867)

BE IT FURTHER RESOLVED, that \$7,499,785 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	1,817,272	(842,728)
12x - Compensatory Education	867,791	1,101,404	233,613
Support Services:			
21x - Pupil Support	500,000	326,865	(173,135)
22x - Instructional Staff Support	221,000	630	(220,370)
23x - General Administration	600,000	694,014	94,014
24x - School Administration	225,070	522,953	297,883
25x - Business Support	200,000	210,481	10,481
26x - Building Operating Support	800,000	993,212	193,212
27x - Transportation	217,000	258,537	41,537
28x - Central Office Support	257,000	244,247	(12,753)
29x - Other	136,500	472,789	336,289
30x - Community Services	142,000	51,549	(90,451)
40x - Outgoing Transfers	1,056	85,880	84,824
Debt Service:			
50x - Debt Retirement Fund Princ.	280,500	277,000	(3,500)
50x - Debt Retirement Fund Interest	665,830	590,890	(74,940)
50x Debt Retirement Fund Fees	3,905	3,550	(355)
Total Expenditures	7,777,652	7,651,273	(126,379)
Expenditures (Over)/Under Revenue	0	(151,488)	(151,488)
Beginning Fund Balance	473,741	473,741	322,253
Ending Fund Balance	473,741	322,253	170,765

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: 6-30-2015

Approved at the June 30, 2015
Meeting of the Board of Education


Vice President

DETROIT COMMUNITY SCHOOLS
 2014-2015 FY GENERAL FUND PROPOSED FINAL BUDGET ADMENDMENT
 BOARD OF DIRECTORS MEETING - JUNE 18, 2015

Fiscal Year July 1, 2014 - June 30, 2015

	Adopted Budget FY-14-15	Amended Budget 2/25/2015	FY 2015 Proposed Final Amended Budget 6/18/15	FY 2016 Proposed Budget
Revenue				
11x - Local Sources	125,000	238,292	239,956	150,000
3xx - State Sources	6,621,619	6,200,598	6,151,192	6,352,500
4xx - Federal Sources	1,031,033	931,613	1,108,637	879,380
52x-6xx - Incoming Transfers & Other			-	
Total Revenue	7,777,652	7,370,503	7,499,785	7,381,880
Expenditures				
Instruction:				
11x - Basic Programs	2,660,000	2,400,000	1,817,272	2,089,692
12x - Compensatory Education	867,791	855,744	1,101,404	896,177
Support Services:				
21x - Pupil Support	500,000	400,000	326,865	420,750
22x - Instructional Staff Support	221,000	630	630	0
23x - General Administration	600,000	500,000	694,014	814,556
24x - School Administration	225,070	513,509	522,953	457,750
25x - Business Support	200,000	174,000	210,481	174,000
26x - Building Operating Support	800,000	800,000	993,212	924,294
27x - Transportation	217,000	193,000	258,537	199,797
28x - Central Office Support	257,000	213,410	244,247	238,142
29x - Other: Athletics/Food Service	136,500	200,000	472,789	81,250
30x - Community Services	142,000	68,208	51,549	33,500
40x - Outgoing Transfers	1,056	10,500	85,880	85,880
50x Debt Retirement Fund Princ.	280,500	304,700	277,000	304,700
50x Debt Retirement Fund Interest	665,830	649,979	590,890	649,979
50x Debt Retirement Fund Fees	3,905	86,823	3,550	11,413
Total Expenditures	7,777,652	7,370,503	7,651,273	7,381,880
Expenditures (Over)/Under Revenue	0	0	(151,488)	0
Beginning Fund Balance	473,741	473,741	473,741	322,253
Ending Fund Balance	473,741	473,741	322,253	322,253