

Detroit Community Schools, A Public School Academy

RESOLUTION FOR THE AMENDMENT OF GENERAL APPROPRIATIONS

RESOLVED, that this resolution shall be the Amended General Appropriations of Detroit Community Schools for the fiscal year 2009-2010 and the disposition of all income received by Detroit Community Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the general fund of Detroit Community Schools for the fiscal year 2009-2010 is as follows:

	Original Budget Adopted 06/26/09	Amended Budget 03/31/10
REVENUES:		
Local	31,264	58,768
State	7,131,227	7,316,306
Federal	1,842,930	1,928,568
Other sources	<u>154,065</u>	<u>98,761</u>
 Total Revenues	 \$ 9,159,486	 \$ 9,402,403
 Fund balance, July 1, 2009 estimated/actual	 214,077	 448,686
Less appropriated fund balance	<u>-</u>	<u>-</u>
Fund balance available to appropriate	<u>214,077</u>	<u>448,686</u>
 Total available to appropriate	 <u>\$ 9,373,563</u>	 <u>\$ 9,851,089</u>

BE IT FURTHER RESOLVED, that \$ 9,240,251 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:		
Basic (110)	\$ 2,997,606	\$ 3,099,471
Compensatory Education (120)	732,030	828,760
Support Services:		
Pupil (210)	422,511	558,683
Instructional Staff (220)	475,864	429,079
General Administration (230)	705,751	1,030,258
School Administration (240)	437,724	432,667
Business (250)	231,132	232,807
Operation and Maintenance of Plant (260)	742,331	706,291
Pupil Transportation (270)	23,110	30,292
Central (280)	172,094	190,251
Community Services (300)	10,015	6,082
Other Facilities (Improvements and acquis.) (450)	12,000	12,000
Prior Period Adjustments (490)	100,000	12,000
Debt service, Long term (510)	537,177	502,701
Outgoing transfers, residual equity transfers		
Indirect Costs	154,066	98,761
Interscholastic Sports (293)	106,151	101,830
Child Care (351)	11,180	11,180
Food Services (297)	51,170	69,170
Debt Retirement Fund	<u>850,340</u>	<u>853,840</u>
 Total appropriated	 <u>\$ 8,772,252</u>	 <u>\$ 9,206,123</u>
 Fund balance, June 30, 2010, estimated	 <u>\$ 601,311</u>	 <u>\$ 644,966</u>

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 Co-Superintendents are 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 the budgetary policy statement hitherto adopted by the board.

THIS APPROPRIATION RESOLUTION IS TO TAKE EFFECT ON UPON BOARD APPROVAL

_____, Secretary

Approved at the _____
meeting of the Board of Education

Amended
Budget
06/30/10

58,768
7,285,802
1,926,216
100,459

\$ 9,371,245

448,686
-
448,686

\$ 9,819,931

appropriate

\$ 3,123,275
886,222

417,721
426,079
868,558
461,307
300,337
728,551
25,292
150,251
9,582
12,000
87,945
587,655

100,459
105,961
19,500
73,816
855,740

\$ 9,240,251

\$ 579,680

