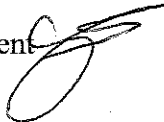


To: County Excise Board
State Auditor and Inspector's Office

From: Mr. Bill Scoggan, Superintendent 

Date: October 12, 2009

In conformity with the School District Budget Act, the 2009-10 Budgets for the General Fund and Sinking Fund are recommended to be increased as follows:

Fund 11 (General Fund):	\$3,046,058
Fund 41 (Sinking Fund):	\$ 551,676

The expenditure budget for the General Fund will be revised for state and federal grant notices received after the initial approval of the budget and the full allocation for ARRA projects; for salary increases for certified, support and administrative staff after settlement of negotiated agreements and Board of Education approval of raises; and, for additional staff to meet enrollment increases and new district programs. Revenue estimates for these funds have been updated to reflect current projections including updated valuation and property tax collections in General and Sinking funds; cash flow adjustments for state aid in the General Fund; cash flow adjustments in the Flexible Benefit Allowance (FBA) line item and projected increases for FBA (premium costs) in the General Fund. The Sinking Fund appropriation is adjusted based on the Estimate of Needs that was approved at the September 14th Board of Education Meeting.

If you have any questions, please let me know.

PD:jfw
attachments

2009-10
Midwest City-Del City School District, I-52
Oklahoma County, Oklahoma
Board of Education

To the taxpayers of Independent School District, No. I-52:

The Board of Education of I-52, Oklahoma County, Oklahoma, as authorized by Oklahoma Statutes, (Section 5-150 of the School District Budget Act), submits the Amended Budget for I-52, for FY 2009-10.

Amendment #1: October 12, 2009

The 2009-10 School Budget was prepared under the direction of the ISD #52, Board of Education. The members are:

Mr. Le Roy Porter
Ms. Melissa Elzo
Mr. Tim Blanton
Mr. Kevin Walker
Mrs. Jimmie Nolen

The Board of Education has met and approved an Amended Financing Plan of appropriated funds in accordance with the Oklahoma School District Budget Act.

Appropriated Funds:	Original	Amend. #1	Difference Original and Amend #1
11 General Fund	\$95,954,651	\$99,000,709	\$3,046,058
41 Sinking Fund	\$10,091,789	\$10,643,464	\$ 551,676

Dated at Midwest City, Oklahoma this 12th day of October 2009, at the Board of Education of Midwest City-Del City, I-52, Oklahoma County, OK.



President



Board Clerk

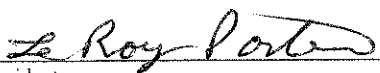
Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2009-2010

Amendment #1

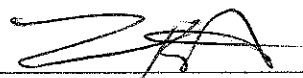
Summary of Projected Revenues

	Governmental Funds	
	General Fund	Sinking Fund
	11	41
	FY 2009-10	FY 2009-10
LOCAL		
1100 Ad Valorem	\$ 16,065,469	\$ 10,300,000
1200 Tuition and Fees	30,000	-
1300 Interest Earnings	300,000	-
1400 Rental, Disposals and Commissions	30,005	-
1500 Reimbursements	9,900	-
1600 Other Local Sources of Revenue	9,000	-
SUBTOTAL LOCAL	\$ 16,444,374	\$ 10,300,000
INTERMEDIATE		
2100 County 4 Mill Tax	\$ 2,575,000	\$ -
2200 County Mortgage Tax	500,000	-
2900 Other Intermediate	-	-
SUBTOTAL INTERMEDIATE	\$ 3,075,000	\$ -
STATE		
3100 State Dedicated Revenue	\$ 8,525,136	\$ -
3200 State Aid-General Operations	46,112,238	-
3300 Competitive Grants	222,617	-
3400 State - Categorical	1,324,949	-
3500 Special Programs	55,750	-
3600 Other State Sources of Revenue	269,013	-
3800 State Vocational Programs	28,720	-
SUBTOTAL STATE	\$ 56,538,424	\$ -
FEDERAL		
4100 Grants-In-Aid Direct from the Federal Gov.	\$ 1,286,719	\$ -
4200 Improving Academic Achievement of Disadvantaged	5,572,723	-
4300 Individuals with Disabilities	5,023,965	-
4400 Improving Academic Achievement of Disadvantaged Cont'	491,357	-
4500 Grants-In-Aid from the Federal Government thru Other Sources	24,199	-
4600 Other Federal Sources of Revenue thru State Department of Ed	3,796,262	-
4700 Child Nutrition Programs	-	-
4800 Federal Vocational Education	-	-
SUBTOTAL FEDERAL	\$ 16,195,225	\$ -
TOTAL REVENUE	92,253,022	10,300,000
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)		
5000 Non-Revenue Receipts	\$ 447,100	\$ -
6130 Prior Years Lapsed Balances	300,000	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 747,100	\$ -
GRAND TOTAL REVENUE	93,000,122	10,300,000
BEGINNING FUND BALANCE	7,513,141	9,874,290
TOTAL AVAILABLE	\$ 100,513,263	\$ 20,174,290
 TOTAL EXPENDITURES	 \$ 99,000,709	 \$ 10,643,464

Dated at Midwest City, Oklahoma this 12th day of October, 2009 at the Board of Education meeting of Midwest City Del City, #1-52, Oklahoma County, Oklahoma.



President



Clerk