



STATE OF ALABAMA  
DEPARTMENT OF EDUCATION



Joseph B. Morton  
State Superintendent  
of Education

Alabama  
State Board  
of Education

September 28, 2010

Governor Bob Riley  
President

Mr. James Ryan Hollinsworth, Superintendent  
Marion County Board of Education  
188 Winchester Drive  
Hamilton, AL 35570

Randy McKinney  
District I  
Vice President

Dear Mr. Hollingsworth:

Betty Peters  
District II

RE: FY 2010 Budget Amendment

Stephanie W. Bell  
District III

Enclosed is your approved FY 2010 Systemwide Budget Amendment 1.

Dr. Ethel H. Hall  
District IV  
Vice President  
Emerita

We appreciate the diligence and hard work required to develop this budget amendment. We intend to continue to provide you and your staff with guidance and assistance as we work together to meet the reporting requirements as outlined in the foundation and accountability laws.

Ella B. Bell  
District V

Copies should be provided to your staff members who have responsibility in managing the budget and programs. If you have any questions, please call your accountant at (334) 242-9914.

David F. Byers, Jr.  
District VI

Sincerely,

Gary Warren  
District VII

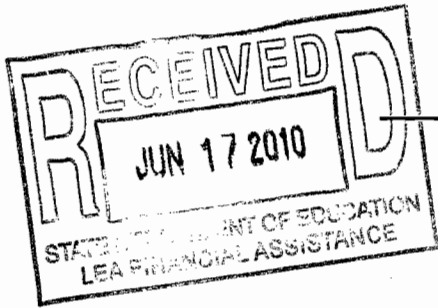
Warren Craig Pouncey  
Deputy State Superintendent  
Administrative and Financial Services

Dr. Mary Jane Caylor  
District VIII  
President Pro Tem

WCP/BK/RH

Joseph B. Morton  
Secretary and  
Executive Officer

Enclosure  
cc: Chief School Financial Officer



MARION COUNTY 047

BOARD OF EDUCATION

# ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2009 - SEPTEMBER 30, 2010

This budget was approved by action of the MARION COUNTY Board of Education  
on March 23 2010 Belinda McRae Chairman, Board of Education  
Month Day Year Chairman's signature

I certify that the information in this budget is correct to my best knowledge and belief, that expenditures will be in accordance with state and federal laws and regulations and approved program applications and plans, and the length of the school term shall not be less than 180 actual teaching days exclusive of institutes, conferences, conventions and holidays.

Subscribed and sworn to before me this the  
11 day of June 2010

[Signature] Notary Public

[Signature] Superintendent  
6-11-2010 Date

Reason for Amendment: (Be specific)

AARA funds, Mid-year payroll changes, State Fiscal Stabilization funds, Federal Funds carryovers

Clint Green  
Contact Person

(205) 921-3191  
Phone Number

APPROVED

[Signature]

State Superintendent of Education

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Budget System  
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances  
Governmental and Expendable Trust Funds  
Fiscal Year 2010, Fiscal Period 12

**047 - Marion County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$19,531,675.19	\$0.00	\$0.00	\$1,286,150.00	\$0.00	\$20,817,825.19
Federal Sources	\$13,000.00	\$6,830,894.70	\$0.00	\$0.00	\$0.00	\$6,843,894.70
Local Sources	\$2,966,010.00	\$2,097,345.00	\$0.00	\$152,370.00	\$366,925.00	\$5,582,650.00
Other Sources	\$26,500.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$68,500.00
<b>Total Revenues:</b>	<b>\$22,537,185.19</b>	<b>\$8,970,239.70</b>	<b>\$0.00</b>	<b>\$1,438,520.00</b>	<b>\$366,925.00</b>	<b>\$33,312,869.89</b>
<b>Expenditures</b>						
Instructional Services	\$15,908,319.88	\$3,730,154.46	\$0.00	\$0.00	\$207,925.00	\$19,846,399.34
Instructional Support Services	\$3,112,328.01	\$1,845,112.74	\$0.00	\$224,254.77	\$47,575.00	\$5,229,270.52
Operation & Maintenance Services	\$970,146.60	\$615,156.24	\$0.00	\$606,247.00	\$200.00	\$2,191,749.84
Auxiliary Services	\$1,603,405.31	\$2,142,675.42	\$0.00	\$0.00	\$8,200.00	\$3,754,280.73
General Administrative Services	\$784,135.11	\$428,802.84	\$0.00	\$35,633.00	\$0.00	\$1,248,570.95
Capital Outlay	\$0.00	\$0.00	\$0.00	\$52,466.32	\$0.00	\$52,466.32
Debt Service	\$0.00	\$3,000.00	\$0.00	\$624,009.99	\$0.00	\$627,009.99
Other Expenditures	\$208,373.22	\$468,314.06	\$0.00	\$0.00	\$137,300.00	\$813,987.28
<b>Total Expenditures:</b>	<b>\$22,586,708.13</b>	<b>\$9,233,215.76</b>	<b>\$0.00</b>	<b>\$1,542,611.08</b>	<b>\$401,200.00</b>	<b>\$33,763,734.97</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$159,480.13	\$549,892.21	\$0.00	\$0.00	\$0.00	\$709,372.34
Other Fund Uses:	\$552,926.21	\$9,345.58	\$0.00	\$0.00	\$0.00	\$562,271.79
<b>Total Other Fund Sources (Uses):</b>	<b>(\$393,446.08)</b>	<b>\$540,546.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,100.55</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$442,969.02)</b>	<b>\$277,570.57</b>	<b>\$0.00</b>	<b>(\$104,091.08)</b>	<b>(\$34,275.00)</b>	<b>(\$303,764.53)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,828,664.63</b>	<b>\$1,499,947.71</b>	<b>\$0.00</b>	<b>\$543,178.63</b>	<b>\$160,164.77</b>	<b>\$5,031,955.74</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$2,385,695.61</b>	<b>\$1,777,518.28</b>	<b>\$0.00</b>	<b>\$439,087.55</b>	<b>\$125,889.77</b>	<b>\$4,728,191.21</b>

Marion County Central Office  
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 FISCAL YEAR ENDED SEPTEMBER 30, 2010

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	EXHIBIT B-I-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	19,531,675.19	0.00	0.00	1,286,150.00	0.00	20,817,825.19
FEDERAL REVENUES	13,000.00	6,830,894.70	0.00	0.00	0.00	6,843,894.70
LOCAL REVENUES	2,966,010.00	2,097,345.00	0.00	152,370.00	366,375.00	5,582,100.00
OTHER REVENUES	26,500.00	42,000.00	0.00	0.00	0.00	68,500.00
TOTAL REVENUES	22,537,185.19	8,970,239.70	0.00	1,438,520.00	366,375.00	33,312,319.89
EXPENDITURES:						
INSTRUCTIONAL SERVICES	15,908,319.88	3,730,154.46	0.00	0.00	207,925.00	19,846,399.34
INSTRUCTIONAL SUPPORT SERVICES	3,112,328.01	1,845,112.74	0.00	224,254.77	47,575.00	5,229,270.52
OPERATIONS & MAINTENANCE	970,146.60	615,156.24	0.00	606,247.00	200.00	2,191,749.84
AUXILIARY SERVICES	1,603,405.31	2,142,675.42	0.00	0.00	8,200.00	3,754,280.73
GENERAL ADMINISTRATIVE SERVICES	784,135.11	428,802.84	0.00	35,633.00	0.00	1,248,570.95
CAPITAL OUTLAY	0.00	0.00	0.00	52,466.32	0.00	52,466.32
DEBT SERVICES	0.00	3,000.00	0.00	624,009.99	0.00	627,009.99
OTHER EXPENDITURES	208,373.22	468,314.06	0.00	0.00	137,300.00	813,987.28
TOTAL EXPENDITURES	22,586,708.13	9,233,215.76	0.00	1,542,611.08	401,200.00	33,763,734.97
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	159,480.13	549,892.21	0.00	0.00	0.00	709,372.34
OTHER FUND USES	552,926.21	9,345.58	0.00	0.00	0.00	562,271.79
TOTAL OTHER FUND SOURCES (USES)	(393,446.08)	540,546.63	0.00	0.00	0.00	147,100.55
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(442,969.02)	277,570.57	0.00	(104,091.08)	(34,825.00)	(304,314.53)
BEGINNING FUND BALANCE - OCT 1	2,828,664.63	1,499,947.71	0.00	543,178.63	143,521.29	5,015,312.26
ENDING FUND BALANCE - SEP 30	2,385,695.61	1,777,518.28	0.00	439,087.55	108,696.29	4,710,997.73

Marion County Central Office  
 COMBINED BUDGET OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS/FUND BALANCES  
 ALL PROPRIETARY FUND TYPES AND NON EXPENDABLE TRUST FUNDS  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2010

FUND TYPE DESCRIPTION	PROPRIETARY		FIDUCIARY	EXHIBIT B-II-A TOTAL
	ENTERPRISE	INTERNAL SERVICE	NON EXPEND TRUST	(Memo Only)
OPERATING REVENUES:				
LOCAL REVENUES (SPECIFY):				
	0.00	0.00	550.00	550.00
	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	550.00	550.00
OPERATING EXPENSES:				
PERSONAL SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)	0.00	0.00	550.00	550.00
NON-OPERATING REVENUES:				
STATE REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00
OTHER REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING REVENUES	0.00	0.00	0.00	0.00
INCOME (LOSS) BEFORE OPERATING TRANSFER	0.00	0.00	550.00	550.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
NET INCOME	0.00	0.00	550.00	550.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0.00	0.00	16,643.48	16,643.48
RETAINED EARNINGS/FUND BALANCE - SEP 30	0.00	0.00	17,193.48	17,193.48