



MARION COUNTY (047)

BOARD OF EDUCATION

# ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2008 - SEPTEMBER 30, 2009

This budget was approved by action of the MARION COUNTY Board of Education  
on January 20, 2009 Jim Atkinson 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.

Ryan Hollingsworth Superintendent  
7/20/09 Date

Subscribed and sworn to before me this the  
20 day of JULY, 2009

Clint Green Clint Green Notary Public

Reason for Amendment: (Be specific)

Allocations not available at start of year, Revised CNP transfer worksheet, Late year staffing changes, Flex option  
in Foundation, FY08 Carryovers, Revenue and expenditure changes related to proration

Clint Green  
Contact Person

(205) 921-3191  
Phone Number

APPROVED

Josh B. Whit

State Superintendent of Education



STATE OF ALABAMA  
DEPARTMENT OF EDUCATION



Joseph B. Morton  
State Superintendent  
of Education

Alabama  
State Board  
of Education

October 1, 2009

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 2009 Budget Amendment

Stephanie W. Bell  
District III

Enclosed is your approved FY 2009 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  
Assistant 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

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 2009, Fiscal Period 12

047 - Marion County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$20,799,353.95	\$0.00	\$0.00	\$3,607,496.00	\$0.00	\$24,406,849.95
Federal Sources	\$10,850.00	\$3,412,283.39	\$0.00	\$0.00	\$0.00	\$3,423,133.39
Local Sources	\$3,224,103.44	\$2,258,755.00	\$0.00	\$160,216.00	\$389,875.00	\$6,032,949.44
Other Sources	\$26,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$86,000.00
<b>Total Revenues:</b>	<b>\$24,060,307.39</b>	<b>\$5,731,038.39</b>	<b>\$0.00</b>	<b>\$3,767,712.00</b>	<b>\$389,875.00</b>	<b>\$33,948,932.78</b>
<b>Expenditures</b>						
Instructional Services	\$16,204,225.14	\$2,180,201.72	\$0.00	\$191,732.00	\$201,000.00	\$18,777,158.86
Instructional Support Services	\$3,936,691.22	\$637,258.73	\$0.00	\$0.00	\$16,475.00	\$4,590,424.95
Operation & Maintenance Services	\$1,756,687.29	\$313,720.07	\$0.00	\$761,158.27	\$400.00	\$2,831,965.63
Auxiliary Services	\$1,847,444.37	\$2,272,180.82	\$0.00	\$100,000.00	\$16,200.00	\$4,235,825.19
General Administrative Services	\$889,140.89	\$288,348.29	\$0.00	\$0.00	\$0.00	\$1,177,489.18
Capital Outlay	\$118,606.50	\$0.00	\$0.00	\$2,666,122.00	\$0.00	\$2,784,728.50
Debt Service	\$0.00	\$1,000.00	\$0.00	\$650,687.33	\$0.00	\$651,687.33
Other Expenditures	\$247,516.57	\$431,094.58	\$0.00	\$0.00	\$147,280.00	\$825,891.15
<b>Total Expenditures:</b>	<b>\$25,000,311.98</b>	<b>\$6,123,804.21</b>	<b>\$0.00</b>	<b>\$4,369,699.60</b>	<b>\$381,355.00</b>	<b>\$35,875,170.79</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$2,706,149.21	\$621,171.07	\$0.00	\$0.00	\$0.00	\$3,327,320.28
Other Fund Uses:	\$2,340,526.76	\$757,505.35	\$0.00	\$0.00	\$0.00	\$3,098,032.11
<b>Total Other Fund Sources (Uses):</b>	<b>\$365,622.45</b>	<b>(\$136,334.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,288.17</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$574,382.14)</b>	<b>(\$529,100.10)</b>	<b>\$0.00</b>	<b>(\$601,987.60)</b>	<b>\$8,520.00</b>	<b>(\$1,696,949.84)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,386,673.32</b>	<b>\$2,207,812.77</b>	<b>\$58.89</b>	<b>\$670,699.02</b>	<b>\$197,832.66</b>	<b>\$5,463,076.66</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$1,812,291.18</b>	<b>\$1,678,712.67</b>	<b>\$58.89</b>	<b>\$68,711.42</b>	<b>\$206,352.66</b>	<b>\$3,766,126.82</b>

16,851.41

Non-Exp.

OK

MARION COUNTY BOARD OF EDUCATION  
 COMBINED BUDGET FOR REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 FISCAL YEAR ENDED SEPTEMBER 30, 2009

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY EXPENDABLE TRUST	TOTAL (MEMO ONLY)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE			
REVENUES:						
STATE REVENUES	20799353.95	0.00	0.00	3607496.00	0.00	24406849.95
FEDERAL REVENUES	10850.00	3412283.39	0.00	0.00	0.00	3423133.39
LOCAL REVENUES	3224103.44	2258755.00	0.00	160216.00	389075.00	6032149.44
OTHER REVENUES	26000.00	60000.00	0.00	0.00	0.00	86000.00
TOTAL REVENUES	24060307.39	5731038.39	0.00	3767712.00	389075.00	33948132.78
EXPENDITURES:						
INSTRUCTIONAL SERVICES	16204225.14	2180201.72	0.00	191732.00	201000.00	18777158.86
INSTRUCTIONAL SUPPORT SERVICES	3936691.22	637258.73	0.00	0.00	16475.00	4590424.95
OPERATION & MAINTENANCE	1756687.29	313720.07	0.00	761158.27	400.00	2831965.63
AUXILIARY SERVICES	1847444.37	2272180.82	0.00	100000.00	16200.00	4235825.19
GENERAL ADMINSTRATIVE SERVICES	889140.89	288348.29	0.00	0.00	0.00	1177489.18
CAPITAL OUTLAY	118606.50	0.00	0.00	2666122.00	0.00	2784728.50
DEBT SERVICES	0.00	1000.00	0.00	650687.33	0.00	651687.33
OTHER EXPENDITURES	247516.57	431094.58	0.00	0.00	147280.00	825891.15
TOTAL EXPENDITURES	25000311.98	6123804.21	0.00	4369699.60	381355.00	35875170.79
OTHER FINANCING SOURCES (USES):						
OTHER FINANCING SOURCES	2706149.21	621171.07	0.00	0.00	0.00	3327320.28
OTHER FUND USES	2340526.76	757505.35	0.00	0.00	0.00	3098032.11
TOTAL OTHER FINANCING SOURCES (USES)	3656622.45	136334.28	0.00	0.00	0.00	229288.17
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	574382.14-	529100.10-	0.00	601987.60-	7720.00	1697749.84-
BEGINNING FUND BALANCE - OCT 1	2386673.32	2207812.77	58.89	670699.02	181817.25	5447061.25
ENDING FUND BALANCE - SEPT 30	1812291.18	1678712.67	58.89	68711.42	189537.25	3749311.41