



Marion County

BOARD OF EDUCATION

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2010 - SEPTEMBER 30, 2011

This budget was approved by action of the Marion County Board of Education
on September 15, 2010 Belinda McRae 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 187 actual teaching days exclusive of institutes, conferences, conventions and holidays.

Ryan Hollingsworth Ryan Hollingsworth Superintendent
September 15, 2010 Date

Subscribed and sworn to before me this the
15 day of Sept, 2010

Clint Green Clint Green Notary Public

Reason for Amendment: (Be specific)

Clint Green
Contact Person

() 205-921-3191
Phone Number

APPROVED

Josh B. Whit

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 2011, Fiscal Period 00

047 - Marion County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$20,013,717.15	\$0.00	\$0.00	\$1,162,372.00	\$0.00	\$21,176,089.15
Federal Sources	\$11,500.00	\$5,391,926.00	\$0.00	\$0.00	\$0.00	\$5,403,426.00
Local Sources	\$3,086,786.00	\$2,112,687.00	\$0.00	\$160,914.00	\$370,586.00	\$5,730,973.00
Other Sources	\$500.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,500.00
Total Revenues:	\$23,112,503.15	\$7,546,613.00	\$0.00	\$1,323,286.00	\$370,586.00	\$32,352,988.15
Expenditures						
Instructional Services	\$15,364,019.00	\$2,349,892.21	\$0.00	\$0.00	\$210,008.00	\$17,923,919.21
Instructional Support Services	\$3,572,081.10	\$766,270.03	\$0.00	\$0.00	\$48,051.00	\$4,386,402.13
Operation & Maintenance Services	\$405,268.19	\$1,241,621.00	\$0.00	\$537,500.00	\$202.00	\$2,184,591.19
Auxiliary Services	\$1,206,354.67	\$2,532,421.67	\$0.00	\$0.00	\$8,282.00	\$3,747,058.34
General Administrative Services	\$685,533.16	\$358,208.32	\$0.00	\$14,000.00	\$0.00	\$1,057,741.48
Capital Outlay	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Debt Service	\$133,186.33	\$3,030.00	\$0.00	\$342,091.64	\$0.00	\$478,307.97
Other Expenditures	\$161,916.76	\$506,964.22	\$0.00	\$0.00	\$138,675.00	\$807,555.98
Total Expenditures:	\$21,528,359.21	\$7,758,407.45	\$0.00	\$943,591.64	\$405,218.00	\$30,635,576.30
Other Fund Sources (Uses)						
Other Fund Sources:	\$103,009.50	\$549,892.21	\$0.00	\$0.00	\$0.00	\$652,901.71
Other Fund Uses:	\$549,892.21	\$8,793.83	\$0.00	\$0.00	\$0.00	\$558,686.04
Total Other Fund Sources (Uses):	(\$446,882.71)	\$541,098.38	\$0.00	\$0.00	\$0.00	\$94,215.67
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,137,261.23	\$329,303.93	\$0.00	\$379,694.36	(\$34,632.00)	\$1,811,627.52
Beginning Fund Balance - October 1:	\$0.00	\$734,873.00	\$0.00	\$0.00	\$161,595.48	\$896,468.48
Ending Fund Balance - September 30:	\$1,137,261.23	\$1,064,176.93	\$0.00	\$379,694.36	\$126,963.48	\$2,708,096.00

Marion County Board of Education
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2011

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	EXHIBIT B-I-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	20,013,717.15	0.00	0.00	1,162,372.00	0.00	21,176,089.15
FEDERAL REVENUES	11,500.00	5,391,926.00	0.00	0.00	0.00	5,403,426.00
LOCAL REVENUES	3,086,786.00	2,112,687.00	0.00	160,914.00	370,036.00	5,730,423.00
OTHER REVENUES	500.00	42,000.00	0.00	0.00	0.00	42,500.00
TOTAL REVENUES	23,112,503.15	7,546,613.00	0.00	1,323,286.00	370,036.00	32,352,438.15
EXPENDITURES:						
INSTRUCTIONAL SERVICES	15,364,019.00	2,349,892.21	0.00	0.00	210,008.00	17,923,919.21
INSTRUCTIONAL SUPPORT SERVICES	3,572,081.10	766,270.03	0.00	0.00	48,051.00	4,386,402.13
OPERATIONS & MAINTENANCE	405,268.19	1,241,621.00	0.00	537,500.00	202.00	2,184,591.19
AUXILIARY SERVICES	1,206,354.67	2,532,421.67	0.00	0.00	8,282.00	3,747,058.34
GENERAL ADMINISTRATIVE SERVICES	685,533.16	358,208.32	0.00	14,000.00	0.00	1,057,741.48
CAPITAL OUTLAY	0.00	0.00	0.00	50,000.00	0.00	50,000.00
DEBT SERVICES	133,186.33	3,030.00	0.00	342,091.64	0.00	478,307.97
OTHER EXPENDITURES	161,916.76	506,964.22	0.00	0.00	138,675.00	807,555.98
TOTAL EXPENDITURES	21,528,359.21	7,758,407.45	0.00	943,591.64	405,218.00	30,635,576.30
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	103,009.50	549,892.21	0.00	0.00	0.00	652,901.71
OTHER FUND USES	549,892.21	8,793.83	0.00	0.00	0.00	558,686.04
TOTAL OTHER FUND SOURCES (USES)	(446,882.71)	541,098.38	0.00	0.00	0.00	94,215.67
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	1,137,261.23	329,303.93	0.00	379,694.36	(35,182.00)	1,811,077.52
BEGINNING FUND BALANCE - OCT 1	0.00	734,873.00	0.00	0.00	144,952.00	879,825.00
ENDING FUND BALANCE - SEP 30	1,137,261.23	1,064,176.93	0.00	379,694.36	109,770.00	2,690,902.52

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, 2011

FUND TYPE DESCRIPTION	PROPRIETARY		FIDUCIARY	EXHIBIT B-II-A TOTAL (Memo Only)
-----	ENTERPRISE	INTERNAL SERVICE	NON EXPEND TRUST	-----
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

FY11 ORIG
 MARION 047