



STATE OF ALABAMA  
DEPARTMENT OF EDUCATION



Joseph B. Morton  
State Superintendent  
of Education

February 10, 2010

Alabama  
State Board  
of Education

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

Governor Bob Riley  
President

Randy McKinney  
District I  
Vice President

Dear Mr. Hollingsworth:

Betty Peters  
District II

RE: FY 2010 Original Budget

Enclosed is your approved FY 2010 Systemwide Original Budget.

Stephanie W. Bell  
District III

Budgets should be monitored and amendments submitted as needed in accordance with amendment procedures. Please be reminded that budget amendments should be transmitted via the LEA Accounting File Upload System.

Dr. Ethel H. Hall  
District IV  
Vice President  
Emerita

We appreciate the diligence and hard work required to develop this budget. 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

Dr. Mary Jane Caylor  
District VIII  
President Pro Tem

Warren Craig Pouncey  
Assistant State Superintendent  
Administrative and Financial Services

Joseph B. Morton  
Secretary and  
Executive Officer

WCP/BK/RH

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 2010, Fiscal Period 00**

047 - Marion County Schools

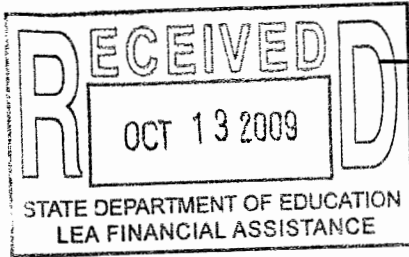
	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$21,020,759.19	\$0.00	\$0.00	\$1,304,613.00	\$0.00	\$22,325,372.19
Federal Sources	\$13,000.00	\$6,592,545.00	\$0.00	\$0.00	\$0.00	\$6,605,545.00
Local Sources	\$3,024,750.00	\$2,085,345.00	\$0.00	\$152,370.00	\$366,925.00	\$5,629,390.00
Other Sources	\$26,500.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$68,500.00
<b>Total Revenues:</b>	<b>\$24,085,009.19</b>	<b>\$8,719,890.00</b>	<b>\$0.00</b>	<b>\$1,456,983.00</b>	<b>\$366,925.00</b>	<b>\$34,628,807.19</b>
<b>Expenditures</b>						
Instructional Services	\$15,968,108.66	\$3,494,725.13	\$0.00	\$0.00	\$207,925.00	\$19,670,758.79
Instructional Support Services	\$3,909,257.24	\$947,489.83	\$0.00	\$0.00	\$47,575.00	\$4,904,322.07
Operation & Maintenance Services	\$1,167,800.19	\$648,781.48	\$0.00	\$140,000.00	\$200.00	\$1,956,781.67
Auxiliary Services	\$1,503,193.38	\$2,122,436.17	\$0.00	\$0.00	\$8,200.00	\$3,633,829.55
General Administrative Services	\$818,535.11	\$427,839.61	\$0.00	\$0.00	\$0.00	\$1,246,374.72
Capital Outlay						\$0.00
Debt Service	\$0.00	\$3,000.00	\$0.00	\$625,677.63	\$0.00	\$628,677.63
Other Expenditures	\$186,277.65	\$381,194.24	\$0.00	\$0.00	\$137,300.00	\$704,771.89
<b>Total Expenditures:</b>	<b>\$23,553,172.23</b>	<b>\$8,025,466.46</b>	<b>\$0.00</b>	<b>\$765,677.63</b>	<b>\$401,200.00</b>	<b>\$32,745,516.32</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$112,455.17	\$572,671.07	\$0.00	\$0.00	\$0.00	\$685,126.24
Other Fund Uses:	\$2,026.00	\$580,196.65	\$0.00	\$0.00	\$0.00	\$582,222.65
<b>Total Other Fund Sources (Uses):</b>	<b>\$110,429.17</b>	<b>(\$7,525.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,903.59</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$642,266.13</b>	<b>\$686,897.96</b>	<b>\$0.00</b>	<b>\$691,305.37</b>	<b>(\$34,275.00)</b>	<b>\$1,986,194.46</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$279,205.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,558.22</b>	<b>\$34,825.00</b>	<b>\$315,588.55</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$921,471.46</b>	<b>\$686,897.96</b>	<b>\$0.00</b>	<b>\$692,863.59</b>	<b>\$550.00</b>	<b>\$2,301,783.01</b>

Marion County Central Office  
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 FISCAL YEAR ENDED FEBRUARY 28, 2010

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	EXHIBIT B-I-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	21,020,759.19	0.00	0.00	1,304,613.00	0.00	22,325,372.19
FEDERAL REVENUES	13,000.00	6,592,545.00	0.00	0.00	0.00	6,605,545.00
LOCAL REVENUES	3,024,750.00	2,085,345.00	0.00	152,370.00	366,375.00	5,628,840.00
OTHER REVENUES	26,500.00	42,000.00	0.00	0.00	0.00	68,500.00
TOTAL REVENUES	24,085,009.19	8,719,890.00	0.00	1,456,983.00	366,375.00	34,628,257.19
EXPENDITURES:						
INSTRUCTIONAL SERVICES	15,968,108.66	3,494,725.13	0.00	0.00	207,925.00	19,670,758.79
INSTRUCTIONAL SUPPORT SERVICES	3,909,257.24	947,489.83	0.00	0.00	47,575.00	4,904,322.07
OPERATIONS & MAINTENANCE	1,167,800.19	648,781.48	0.00	140,000.00	200.00	1,956,781.67
AUXILIARY SERVICES	1,503,193.38	2,122,436.17	0.00	0.00	8,200.00	3,633,829.55
GENERAL ADMINISTRATIVE SERVICES	818,535.11	427,839.61	0.00	0.00	0.00	1,246,374.72
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	0.00	3,000.00	0.00	625,677.63	0.00	628,677.63
OTHER EXPENDITURES	186,277.65	381,194.24	0.00	0.00	137,300.00	704,771.89
TOTAL EXPENDITURES	23,553,172.23	8,025,466.46	0.00	765,677.63	401,200.00	32,745,516.32
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	112,455.17	572,671.07	0.00	0.00	0.00	685,126.24
OTHER FUND USES	2,026.00	580,196.65	0.00	0.00	0.00	582,222.65
TOTAL OTHER FUND SOURCES (USES)	110,429.17	(7,525.58)	0.00	0.00	0.00	102,903.59
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	642,266.13	686,897.96	0.00	691,305.37	(34,825.00)	1,985,644.46
BEGINNING FUND BALANCE - OCT 1	279,205.33	0.00	0.00	1,558.22	34,825.00	315,588.55
ENDING FUND BALANCE - FEB 28	921,471.46	686,897.96	0.00	692,863.59	0.00	2,301,233.01

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 September 24, 2009  
Month Day Year  
Jon Ellinger Chairman, Board of Education  
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  
24th day of SEPT, 2009

Clint Green Notary Public

Kya Hallingsworth Superintendent  
9/24/09 Date

Reason for Amendment: (Be specific)

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CLINT GREEN  
Contact Person

(205) 921-3191  
Phone Number

APPROVED  
John B. White

State Superintendent of Education