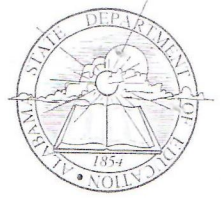




STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Ed Richardson
Interim State Superintendent of Education

Alabama
State Board
of Education

October 24, 2017

Governor Kay Ivey
President

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

Jackie Zeigler
District I

Dear Mr. Hollingsworth:

Betty Peters
District II

RE: FY 2018 Original Budget

Stephanie Bell
District III
Vice President

Enclosed is your approved FY 2018 Systemwide Original Budget.

Yvette M.
Richardson, Ed.D.
District IV

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.

Ella B. Bell
District V

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.

Cynthia McCarty, Ph.D.
District VI
President Pro Tem

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.

Jeff Newman
District VII

Sincerely,

Mary Scott Hunter, J.D.
District VIII

Andy Craig
Deputy State Superintendent
Administrative and Financial Services

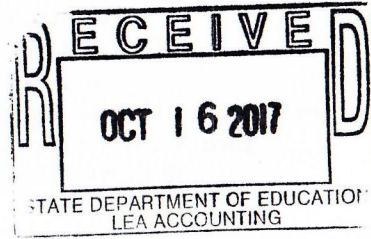
Ed Richardson
Interim Secretary and
Executive Officer

AC/BK/RH

Enclosure

cc: Chief School Financial Officer

STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Fiscal Year 2018

Original : X
Amendment No.:

MARION COUNTY

BOARD OF EDUCATION

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2017 - SEPTEMBER 30, 2018

This budget was approved by action of the Marion County Board of Education
on Sept 14, 2017
Month Day Year
[Signature] Chairman's signature
Chairman, Board of Education

Subscribed and sworn to before me this the
14 day of Sept, 2017

[Signature] Clint Green Notary Public
EXPIRES 5-10-2020

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 full instructional days or the hourly equivalent thereof.

[Signature] Superintendent
9/14/17 Date

Reason for Amendment: (Be specific)

Clint Green cgreen@mcbe.net
Contact Person

(205) 921 3191
Phone Number

APPROVED

[Signature]
Interim State Superintendent of Education

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, 2018

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	(Memo Only)
REVENUES						
STATE REVENUES	20,595,277.25	0.00	0.00	1,124,521.00	0.00	21,719,798.25
FEDERAL REVENUES	9,312.52	3,835,340.10	0.00	0.00	0.00	3,844,652.62
LOCAL REVENUES	3,967,260.57	2,426,417.41	0.00	194,768.00	389,623.68	6,978,069.66
OTHER REVENUES	8,213.19	75,184.88	0.00	0.00	0.00	83,398.07
TOTAL REVENUES	24,580,063.53	6,336,942.39	0.00	1,319,289.00	389,623.68	32,625,918.60
EXPENDITURES:						
INSTRUCTIONAL SERVICES	15,300,135.41	2,658,926.46	0.00	0.00	225,245.69	18,184,307.56
INSTRUCTIONAL SUPPORT SERVICES	3,918,225.22	411,246.43	0.00	0.00	26,963.54	4,356,435.19
OPERATIONS & MAINTENANCE	1,741,356.37	334,059.47	0.00	503,962.30	4,950.00	2,584,328.14
AUXILIARY SERVICES	1,691,024.56	2,184,745.07	0.00	17,000.00	6,147.02	3,898,916.65
GENERAL ADMINISTRATIVE SERVICES	977,354.38	296,721.36	0.00	0.00	0.00	1,274,075.74
CAPITAL OUTLAY	125,000.00	0.00	0.00	975,000.00	0.00	1,100,000.00
DEBT SERVICES	0.00	3,196.60	0.00	369,764.08	0.00	372,960.68
OTHER EXPENDITURES	445,529.63	526,497.01	0.00	0.00	102,504.46	1,074,531.10
TOTAL EXPENDITURES	24,198,625.57	6,415,392.40	0.00	1,865,726.38	365,810.71	32,845,555.06
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	117,941.70	828,625.35	0.00	0.00	0.00	946,567.05
OTHER FUND USES	678,625.35	150,000.00	0.00	0.00	0.00	828,625.35
TOTAL OTHER FUND SOURCES (USES)	(560,683.65)	678,625.35	0.00	0.00	0.00	117,941.70
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(179,245.69)	600,175.34	0.00	(546,437.38)	23,812.97	(101,694.76)
BEGINNING FUND BALANCE - OCT 1	7,947,995.30	1,397,858.89	0.00	2,351,310.96	220,923.13	11,918,088.28
ENDING FUND BALANCE - SEP 30	7,768,749.61	1,998,034.23	0.00	1,804,873.58	244,736.10	11,816,393.52

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 2018, Fiscal Period 00

047 - Marion County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$20,595,277.25	\$0.00	\$0.00	\$1,124,521.00	\$0.00	\$21,719,798.25
Federal Sources	\$9,312.52	\$3,835,340.10	\$0.00	\$0.00	\$0.00	\$3,844,652.62
Local Sources	\$3,967,260.57	\$2,426,417.41	\$0.00	\$194,768.00	\$389,713.68	\$6,978,159.66
Other Sources	\$8,213.19	\$75,184.88	\$0.00	\$0.00	\$0.00	\$83,398.07
Total Revenues:	\$24,580,063.53	\$6,336,942.39	\$0.00	\$1,319,289.00	\$389,713.68	\$32,626,008.60
Expenditures						
Instructional Services	\$15,300,135.41	\$2,658,926.46	\$0.00	\$0.00	\$225,245.69	\$18,184,307.56
Instructional Support Services	\$3,918,225.22	\$411,246.43	\$0.00	\$0.00	\$26,963.54	\$4,356,435.19
Operation & Maintenance Services	\$1,741,356.37	\$334,059.47	\$0.00	\$503,962.30	\$4,950.00	\$2,584,328.14
Auxiliary Services	\$1,691,024.56	\$2,184,745.07	\$0.00	\$17,000.00	\$6,147.02	\$3,898,916.65
General Administrative Services	\$977,354.38	\$296,721.36	\$0.00	\$0.00	\$0.00	\$1,274,075.74
Capital Outlay	\$125,000.00	\$0.00	\$0.00	\$975,000.00	\$0.00	\$1,100,000.00
Debt Service	\$0.00	\$3,196.60	\$0.00	\$369,764.08	\$0.00	\$372,960.68
Other Expenditures	\$445,529.63	\$526,497.01	\$0.00	\$0.00	\$102,564.46	\$1,074,591.10
Total Expenditures:	\$24,198,625.57	\$6,415,392.40	\$0.00	\$1,865,726.38	\$365,870.71	\$32,845,615.06
Other Fund Sources (Uses)						
Other Fund Sources:	\$117,941.70	\$828,625.35	\$0.00	\$0.00	\$0.00	\$946,567.05
Other Fund Uses:	\$678,625.35	\$150,000.00	\$0.00	\$0.00	\$0.00	\$828,625.35
Total Other Fund Sources (Uses):	(\$560,683.65)	\$678,625.35	\$0.00	\$0.00	\$0.00	\$117,941.70
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$179,245.69)	\$600,175.34	\$0.00	(\$546,437.38)	\$23,842.97	(\$101,664.76)
Beginning Fund Balance - October 1:	\$7,947,995.30	\$1,397,858.89	\$0.00	\$2,351,310.96	\$235,828.77	\$11,932,993.92
Ending Fund Balance - September 30:	\$7,768,749.61	\$1,998,034.23	\$0.00	\$1,804,873.58	\$259,671.74	\$11,831,329.16