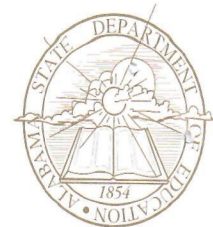


STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Ed Richardson
Interim State Superintendent of Education

Alabama
State Board
of Education

October 3, 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 2017 Budget Amendment

Stephanie Bell
District III
Vice President

Enclosed is your approved FY 2017 Systemwide Budget Amendment 1.

Yvette M.
Richardson, Ed.D.
District IV

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.

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

Sincerely,

Jeff Newman
District VII

Andy Craig
Deputy State Superintendent
Administrative and Financial Services

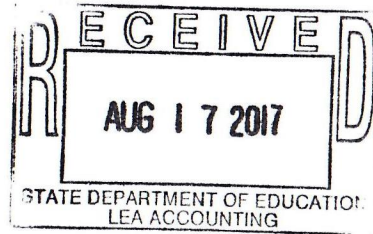
Mary Scott Hunter, J.D.
District VIII

AC/BK/RH

Ed Richardson
Interim Secretary and
Executive Officer

Enclosure
cc: Chief School Financial Officer

STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Fiscal Year 2017

Original : _____

Amendment No.: 1

Marion County

BOARD OF EDUCATION

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2016 - SEPTEMBER 30, 2017

This budget was approved by action of the Marion County Board of Education
on Feb 22, 2017
Month Day Year Chairman's signature Chairman, Board of Education

Subscribed and sworn to before me this the
31 day of July, 2017

Clint Green Notary Public
EXP. 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.

Ryan Hall Superintendent
7/31/17 Date

Reason for Amendment: (Be specific)

Large bus purchase, Federal Fund carryovers, late year allocations.

Clint Green
Contact Person

205 921-3191
Phone Number

APPROVED

Ed Richardson
Interim 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 2017, Fiscal Period 08**

047 - Marion County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$21,150,676.61	\$0.00	\$0.00	\$1,130,874.00	\$0.00	\$22,281,550.61
Federal Sources	\$11,301.00	\$3,674,852.52	\$0.00	\$0.00	\$0.00	\$3,686,153.52
Local Sources	\$3,854,027.00	\$2,142,347.00	\$0.00	\$201,477.00	\$447,336.00	\$6,645,187.00
Other Sources	\$12,008.00	\$63,716.00	\$0.00	\$0.00	\$0.00	\$75,724.00
Total Revenues:	\$25,028,012.61	\$5,880,915.52	\$0.00	\$1,332,351.00	\$447,336.00	\$32,688,615.13
Expenditures						
Instructional Services	\$16,030,974.59	\$2,526,402.23	\$0.00	\$15,500.00	\$246,544.00	\$18,819,420.82
Instructional Support Services	\$4,196,072.89	\$570,432.31	\$0.00	\$0.00	\$22,279.00	\$4,788,784.20
Operation & Maintenance Services	\$1,746,465.77	\$306,131.00	\$0.00	\$562,956.30	\$0.00	\$2,615,553.07
Auxiliary Services	\$1,865,638.73	\$2,141,546.70	\$0.00	\$1,028,764.00	\$22,187.00	\$5,058,136.43
General Administrative Services	\$857,265.87	\$288,206.78	\$0.00	\$0.00	\$0.00	\$1,145,472.65
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,512,000.00	\$0.00	\$1,512,000.00
Debt Service	\$0.00	\$2,295.00	\$0.00	\$96,984.95	\$0.00	\$99,279.95
Other Expenditures	\$358,249.67	\$531,130.50	\$0.00	\$0.00	\$101,726.00	\$991,106.17
Total Expenditures:	\$25,054,667.52	\$6,366,144.52	\$0.00	\$3,216,205.25	\$392,736.00	\$35,029,753.29
Other Fund Sources (Uses)						
Other Fund Sources:	\$122,191.61	\$325,385.26	\$0.00	\$437,367.00	\$0.00	\$884,943.87
Other Fund Uses:	\$157,855.26	\$157,574.35	\$0.00	\$0.00	\$0.00	\$315,429.61
Total Other Fund Sources (Uses):	(\$35,663.65)	\$167,810.91	\$0.00	\$437,367.00	\$0.00	\$569,514.26
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$62,318.56)	(\$317,418.09)	\$0.00	(\$1,446,487.25)	\$54,600.00	(\$1,771,623.90)
Beginning Fund Balance - October 1:	\$7,852,401.74	\$1,424,453.87	\$0.00	\$2,869,133.55	\$218,258.65	\$12,364,247.81
Ending Fund Balance - September 30:	\$7,790,083.18	\$1,107,035.78	\$0.00	\$1,422,646.30	\$272,858.65	\$10,592,623.91

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, 2017

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	21,150,676.61	0.00	0.00	1,130,874.00	0.00	22,281,550.61
FEDERAL REVENUES	11,301.00	3,674,852.52	0.00	0.00	0.00	3,686,153.52
LOCAL REVENUES	3,854,027.00	2,142,347.00	0.00	201,477.00	447,246.00	6,645,097.00
OTHER REVENUES	12,008.00	63,716.00	0.00	0.00	0.00	75,724.00
TOTAL REVENUES	25,028,012.61	5,880,915.52	0.00	1,332,351.00	447,246.00	32,688,525.13
EXPENDITURES:						
INSTRUCTIONAL SERVICES	16,030,974.59	2,526,402.23	0.00	15,500.00	246,544.00	18,819,420.82
INSTRUCTIONAL SUPPORT SERVICES	4,196,072.89	570,432.31	0.00	0.00	22,279.00	4,788,784.20
OPERATIONS & MAINTENANCE	1,746,465.77	306,131.00	0.00	562,956.30	0.00	2,615,553.07
AUXILIARY SERVICES	1,865,638.73	2,141,546.70	0.00	1,028,764.00	22,187.00	5,058,136.43
GENERAL ADMINISTRATIVE SERVICES	857,265.87	288,206.78	0.00	0.00	0.00	1,145,472.65
CAPITAL OUTLAY	0.00	0.00	0.00	1,512,000.00	0.00	1,512,000.00
DEBT SERVICES	0.00	2,295.00	0.00	96,984.95	0.00	99,279.95
OTHER EXPENDITURES	358,249.67	531,130.50	0.00	0.00	101,666.00	991,046.17
TOTAL EXPENDITURES	25,054,667.52	6,366,144.52	0.00	3,216,205.25	392,676.00	35,029,693.29
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	122,191.61	325,385.26	0.00	437,367.00	0.00	884,943.87
OTHER FUND USES	157,855.26	157,574.35	0.00	0.00	0.00	315,429.61
TOTAL OTHER FUND SOURCES (USES)	(35,663.65)	167,810.91	0.00	437,367.00	0.00	569,514.26
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(62,318.56)	(317,418.09)	0.00	(1,446,487.25)	54,570.00	(1,771,653.90)
BEGINNING FUND BALANCE - OCT 1	7,852,401.74	1,424,453.87	0.00	2,869,133.55	203,400.17	12,349,389.33
ENDING FUND BALANCE - SEP 30	7,790,083.18	1,107,035.78	0.00	1,422,646.30	257,970.17	10,577,735.43

Marion County Board of Education
 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, 2017

FUND TYPE DESCRIPTION	PROPRIETARY		FIDUCIARY	EXHIBIT B-II-A
	ENTERPRISE	INTERNAL SERVICE	NON EXPEND TRUST	TOTAL (Memo Only)
OPERATING REVENUES: LOCAL REVENUES (SPECIFY):				
	0.00	0.00	90.00	90.00
	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	90.00	90.00
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	60.00	60.00
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	60.00	60.00
OPERATING INCOME (LOSS)	0.00	0.00	30.00	30.00
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	30.00	30.00
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	30.00	30.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0.00	0.00	14,858.48	14,858.48
RETAINED EARNINGS/FUND BALANCE - SEP 30	0.00	0.00	14,888.48	14,888.48