



STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Michael Sentence
State Superintendent of Education

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State Board
of Education

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Executive Officer

October 14, 2016

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

Dear Mr. Hollingsworth:

RE: FY 2017 Original Budget

Enclosed is your approved FY 2017 Systemwide Original Budget.

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.

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.

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.

Sincerely,

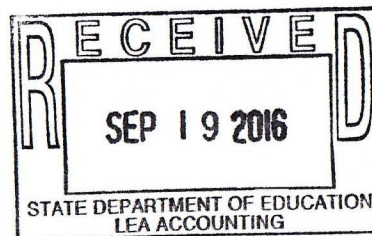
Andy Craig
Deputy State Superintendent
Administrative and Financial Services

AC/BK/LJ

Enclosure

cc: Chief School Financial Officer

STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Fiscal Year 2017
Original : X
Amendment No.:

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 Sept 14, 2016 Beverly Burleson Chairman, Board of Education
Month Day Year Chairman's signature

Subscribed and sworn to before me this the

14 day of SEPT., 2016 My Commission Expires May 21, 2017

Clint Green Notary Public

My Commission Expires May 21, 2017

Reason for Amendment: (Be specific)

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 H. Hargrett Superintendent
9/14/16 Date

Clint Green

Contact Person

205 921-3191

Phone Number

APPROVED

Michael Sextance

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 00**

047 - Marion County Schools

GOVERNMENTAL

FIDUCIARY

General Special Revenue Debt Service Capital Projects Expendable Trust Total

Revenues

State Sources	\$20,977,012.00	\$0.00	\$0.00	\$1,130,874.00	\$0.00	\$22,107,886.00
Federal Sources	\$11,301.00	\$3,326,311.00	\$0.00	\$0.00	\$0.00	\$3,337,612.00
Local Sources	\$3,850,163.00	\$2,142,347.00	\$0.00	\$201,477.00	\$447,336.00	\$6,641,323.00
Other Sources	\$4,212.00	\$63,716.00	\$0.00	\$0.00	\$0.00	\$67,928.00
Total Revenues:	\$24,842,688.00	\$5,532,374.00	\$0.00	\$1,332,351.00	\$447,336.00	\$32,154,749.00

Expenditures

Instructional Services	\$15,357,784.47	\$2,375,572.38	\$0.00	\$0.00	\$246,544.00	\$17,979,900.85
Instructional Support Services	\$4,036,315.75	\$528,399.77	\$0.00	\$0.00	\$22,279.00	\$4,586,994.52
Operation & Maintenance Services	\$1,661,505.10	\$306,131.00	\$0.00	\$551,062.30	\$0.00	\$2,518,698.40
Auxiliary Services	\$1,814,027.00	\$2,117,047.50	\$0.00	\$304,190.00	\$22,187.00	\$4,257,451.50
General Administrative Services	\$836,198.37	\$287,859.16	\$0.00	\$0.00	\$0.00	\$1,124,057.53
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,312,000.00	\$0.00	\$1,312,000.00
Debt Service	\$0.00	\$2,295.00	\$0.00	\$96,984.95	\$0.00	\$99,279.95
Other Expenditures	\$335,483.09	\$480,298.19	\$0.00	\$0.00	\$101,726.00	\$917,507.28
Total Expenditures:	\$24,041,313.78	\$6,097,603.00	\$0.00	\$2,264,237.25	\$392,736.00	\$32,795,890.03

Other Fund Sources (Uses)

Other Fund Sources:	\$122,247.51	\$287,514.82	\$0.00	\$0.00	\$0.00	\$409,762.33
Other Fund Uses:	\$119,984.82	\$157,574.35	\$0.00	\$0.00	\$0.00	\$277,559.17
Total Other Fund Sources (Uses):	\$2,262.69	\$129,940.47	\$0.00	\$0.00	\$0.00	\$132,203.16

Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$803,636.91	(\$435,288.53)	\$0.00	(\$931,886.25)	\$54,600.00	(\$508,937.87)
Beginning Fund Balance - October 1:	\$1,061,396.58	\$625,000.00	\$0.00	\$2,000,000.00	\$0.00	\$3,686,396.58
Ending Fund Balance - September 30:	\$1,865,033.49	\$189,711.47	\$0.00	\$1,068,113.75	\$54,600.00	\$3,177,458.71

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

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	EXHIBIT B-I-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	20,977,012.00	0.00	0.00	1,130,874.00	0.00	22,107,886.00
FEDERAL REVENUES	11,301.00	3,326,311.00	0.00	0.00	0.00	3,337,612.00
LOCAL REVENUES	3,850,163.00	2,142,347.00	0.00	201,477.00	447,246.00	6,641,233.00
OTHER REVENUES	4,212.00	63,716.00	0.00	0.00	0.00	67,928.00
TOTAL REVENUES	24,842,688.00	5,532,374.00	0.00	1,332,351.00	447,246.00	32,154,659.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	15,357,784.47	2,375,572.38	0.00	0.00	246,544.00	17,979,900.85
INSTRUCTIONAL SUPPORT SERVICES	4,036,315.75	528,399.77	0.00	0.00	22,279.00	4,586,994.52
OPERATIONS & MAINTENANCE	1,661,505.10	306,131.00	0.00	551,062.30	0.00	2,518,698.40
AUXILIARY SERVICES	1,814,027.00	2,117,047.50	0.00	304,190.00	22,187.00	4,257,451.50
GENERAL ADMINISTRATIVE SERVICES	836,198.37	287,859.16	0.00	0.00	0.00	1,124,057.53
CAPITAL OUTLAY	0.00	0.00	0.00	1,312,000.00	0.00	1,312,000.00
DEBT SERVICES	0.00	2,295.00	0.00	96,984.95	0.00	99,279.95
OTHER EXPENDITURES	335,483.09	480,298.19	0.00	0.00	101,666.00	917,447.28
TOTAL EXPENDITURES	24,041,313.78	6,097,603.00	0.00	2,264,237.25	392,676.00	32,795,830.03
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	122,247.51	287,514.82	0.00	0.00	0.00	409,762.33
OTHER FUND USES	119,984.82	157,574.35	0.00	0.00	0.00	277,559.17
TOTAL OTHER FUND SOURCES (USES)	2,262.69	129,940.47	0.00	0.00	0.00	132,203.16
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	803,636.91	(435,288.53)	0.00	(931,886.25)	54,570.00	(508,967.87)
BEGINNING FUND BALANCE - OCT 1	1,061,396.58	625,000.00	0.00	2,000,000.00	0.00	3,686,396.58
ENDING FUND BALANCE - SEP 30	1,865,033.49	189,711.47	0.00	1,068,113.75	54,570.00	3,177,428.71

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	0.00	0.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	0.00	0.00	30.00	30.00