Weakley County Court
Hon. Cayce Pentecost, Judge
Dresden, Tenn

Dear Sirs:

WHEREAS, the unencumbered cash balances in the following funds of the Weakley County Board of Education showed surplus balances as indicated below on June 30, 1961, and

WHEREAS, these funds are needed in the General Purpose School Fund of the 1961-62 budget:

NOW, THEREFORE, be it resolved that these funds be transferred to General Purpose funds as follows:

NAME OF FUND	BALANCE ON JUNE 30, 1961
State Capital Outlay	$602.92 (for purchase of transportation eqpt.)
Bus Replacement	272.59
School Expansion	6,116.82
TOTAL	6,992.33

Be it further resolved that the General Purpose Fund of the 1961-1962 School Budget be increased in the amount of $6,992.33, both in receipts and expenditures, and also that expenditure of this amount be approved as follows:

Operation of School Plant	$5,389.41
Maintenance of Plant	1,000.00
Transportation (for equpt)	602.92
TOTAL	6,992.33

Respectfully submitted,

J. T. Miles, Supt.

On motion of Esq. M. M. Roberts, seconded by Esq. Horace McWherter, that above report or resolution be adopted, same carried by unanimous voice vote of Court.

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TENTATIVE BUDGET FOR WEAKLEY COUNTY SCHOOLS FOR July 1, 1962 through June 30, 1963, as submitted by J.T. Miles, Co. Supt.

EXPECTED REVENUES	ACTUAL FOR 1960-61	ESTMATED FOR 1961-62	TOTAL BUDGET 1962-63	GEN PURPOSE FUND	ST.OUT STATE	BUSR SC EX OUTLAY
Tuitions from Patrons	1,337.00	1,800.00				
Other Rev.		500.00	500.00	500.00		
Court app.		10,391.00				
Rev. Co, Taxes & App.	246,103.93	248,565.04	258,780.00	199,798.00		17,868.00
State Funds for op & M	683,261.72	726,827.60	703,827.90	703,561.90		41,114.
Stfunds for Cap.Outlay	45,877.45	45,877.45	45,877.45		45,877.45	
Fed.Money	21,793.55	24,000.00	23,000.00	23,000.00		
Rev. Rec'd Fed. Sources		36.00				
Sale of schol property	462.50	1,500.00	1,500.00	1,500.00		
Amt.rec.other schlSy.Tenn		323.00	350.00	350.00		
Court app.		10,391.74				41,114.
TOTAL REVENUE	998,836.15	1,049,429.09	1,033,569.35	928,709.90	45,877.45	17,868.00
Clearing accounts	33,696.56	37,500.00	39,000.00	39,000.00		41,114.
TOTAL REV. & CLEARING	1,032,532.71	1,097.320.83	1,072,569.35	967,709.90	35,877.45	17,868.00
BUDGETED EXPENDITURES						
Administration	23,904.42	24,438.00	27,321.34	25,612.57	458.77	350.00
Instruction	707,041.51	753,572.83	685,853.33	685,853.33		
ATTENDANCE SERVICES	4,385.00	4,486.00	4,308.00	4,308.00		
Transportation (pupil)	87,060.00	86,340.00	84,880.00	84,880.00		
Operation of plant	59,993.69	60,000.00	59,000.00	59,000.00		
Maintenance of plant	15,875.68	15,900.00	15,400.00	15,400.00		
Fixed charges	12,309.04	11,100.00	11,100.00	11,100.00		40,814
Capital outlay	81,569.40	79,073.94	122,596.62	42,156.00	22,708.62	17,518.00
Debt Ser.	22,869.26	22,710.06	22,710.06		22,710.06	
Outgoing tr. accts		400.00	400.00	400.00		
Adult education	1,633.80	1,800.00				41,114.0
TOTAL EXPENDITURES	1,016,641.80	1,059,820.83	1,033,569.35	928,709.90	45,877.45	17,868.00
CLEARING ACCTS	33,696.56	37,500.00	39,000.00	39,000.00		
TOTAL EXP. & CLEARING ACCTS	1,050,338.36	1,097,320.83	1,072,569.35	967,709.90	45,877.45	41,114.0 17,868.00

Motion by Esq. Neal Tillman, seconded by Esq. M. M. Roberts that the tentative budget as read be adopted. Carried by unanimous voice vote.