

RESOLUTION NO. 1975-10:

The Weakley /County School Sustum Detailed Expenditure Budget by funds= for the fiscal year beginning on July 1, 75 and ending on June, 1976.

TOTAL ESTIMATED EXPENDITURES BY FUNDS

	General Purpose School Fund	P.L.89-10 Fund	Special Sch Fund Bldg. Acct. Fund	Handicapped Fund	Food Services Fund
111					
112	1,200.00				
114	1,200.00				340,000.00
121	1,075,772.00				
131	2,050,714.00			243,464.00	360,000.00
132	100,000.00				
133-	11,000.00	261,370.00			
140	18,000.00				
150					
160					
170	1,000.00				
180					
190					
41	3,258,886.00	261,370.00		243,464.00*	700,000.00
3600	235,000.00				
4100	3,493,886.00	261,370.00		243,464.00	700,000.00
94			18,310.00		
97	70,000.00				
98.1					
98.2					
98.3					
98.4					
98.5					
98.6					
98.7					
<hr/>					
	3,563,886.00	261,370.00	18,310.00	243,464.00	700,000.00
2100	90,442.00	17,703.00		5,000.00	
2200	2,421,890.00	195,619.00		192,234.00	
2300	6,035.00				
2400		5,100.00		2,000.00	
2500	225,000.00			8,375.00	
2600	285,000.00				
2700	59,850.00			600.00	
2800	95,500.00	1,000.00		2,755.00	
2900	5,150.00	27,248.00		500.00	700,000.00
3000					
3100		13,700.00			
3200	135,969.00	1,000.00	18,310.00	10,000.00	
3300					
3400					
3500	4,050.00			22,000.00	
81	3,328,886.00	261,370.00	18,310.00	243,464.00	700,000.00
3600	235,000.00				
4100	3,563,886.00	261,370.00	18,310.00	243,464.00	700,000.00

Annual School Budget General Purpose Public School System-Grades K through twelve for the fiscal year beginning on July 1, 1975 and ending on June 30, 1976.

ACCT. NO.	ESTIMATED REVENUES	Actual for Preceding Yr. 1973-74	Estimate for Crnt. Yr. 1974-75	Total Current Budget 1975-76
111	City or Special District taxes and Appropriations	4,718.22	1,200.00	1,200.00
112	Tuition from Patrons			
114	Other Revenues from Local Sources (Other than County)	1,530.00	1,200.00	341,200.00
121	Revenue from County Taxes and Appropriations	842,669.23	1,075,772.00	1,075,772.00
131	State Funds for Operation and Maintenance	1,772,206.35	1,905,079.00	2,654,178.00
132	State Funds for Capital Outlay	96,437.41	100,000.00	100,000.00
133	Federal Money Received Through the State	39,821.00	271,473.00	272,370.00

RESOLUTION NO. 10 (CONTINUED):

ACCT. NO.	ESTIMATED REVENUES	Actual for Preceding Yr. 1973-74	Estimate for Grnt. Yr. 1974-75	Total Current Budget 1975-76
140	Revenues Received Directly from Federal Sources		18,000.00	18,000.00
150	Proceeds From Sale of Bonds			
160	Loans or Notes (Long Term)			
170	Sale of School Property and Insurance Adjustments	1,930.82	1,000.00	1,000.00
180	Amounts Received from Other School Systems in Tennessee.	956.00		
190	Amounts Received from School Systems in Other States			
41	Total Revenue (Estimated Revenues)	2,760,269.02	3,373,724.00	4,463,720.00
3600-	Clearing Accounts	177,787.57	235,000.00	235,000.00
4100	Total Revenue and Clearing Accts.	2,938,056.59	3,608,724.00	4,698,720.00
SURPLUS-RESERVES AT BEGINNING OF FISCAL YEAR:				
94	Reserve for Authorized Expenditures (Bond Funds)		51,403.92	18,310.00
97	Unappropriated Surplus		72,910.00*	70,000.00
98.1	Reserve for Purchase of Textbooks			
98.2	Reserves for Bldg. Const. & Other Capital Exp.			
98.3	Reserve for State Capital Outlay		8,189.00	
98.4	Reserve for Neighborhood Youth Corp. Program			
98.5	Reserve for Headstart Program			
98.6	Reserve for MDTA Program			
98.7	Reserve for Public Law 89-10 Program			
TOTAL SURPLUS & RESERVES AT BEGINNING OF FISCAL YEAR (Sum of 94, 97 & 98.1 - 98.7)				
TOTAL FUND AVAILABILITY FOR FISCAL YEAR				
		2,938,056.59	3,742,226.92	4,787,030.00
BUDGETED EXPENDITURES				
2100	Administration	74,399.96	108,145.00	113,145.00
2200	Instruction	2,014,551.68	2,503,181.00	2,809,743.00
2300	Attendance Service	5,360.00	6,035.00	6,035.00
2400	Health Services		5,100.00	7,100.00
2500	Pupil Transportation Services	173,061.79	218,530.00	233,375.00
2600	Operation of Plant	259,739.84	278,465.00	285,000.00
2700	Maintenance of Plant	19,516.29	57,850.00	60,450.00
2800	Fixed Charges	78,849.94	121,648.00	99,255.00
2900	Food Services	4,320.75	5,150.00	732,898.00
3000	Student Body Activities			
3100	Community Services	2,350.40	12,700.00	13,700.00
32.00	Capital Outlay	154,215.59	186,372.92	165,279.00
3300	Debt Servides From Current Funds			
3400	Outgoing Transfer Accounts			
3500	Adult Education	4,044.77	4,050.00	26,050.00
81	Total Expenditures (Appropriations)	2,821,402.01	3,507,226.92	4,552,030.00
3600-	Clearing Accounts	177,787.57	235,000.00	235,000.00
4100				
TOTAL EXPENDITURE & CLEARING ACCOUNTS				
		2,999,189.58	3,742,226.92	4,787,030.00

BE IT, FURTHER RESOLVED by the Quarterly Court of Weakley County, Tennessee, assembled in regular session on the 14th day of April, 1975 that the amounts set out as a tentative budget in this resolution are hereby appropriated for the purpose of meeting the expenses of the Weakley County Public School System for the fiscal year beginning July 1, 1975, and ending June 30, 1976.

PURSUANT TO THE RULES OF THE COURT, THIS RESOLUTION IS SPONSORED BY THE FOLLOWING MEMBERS OF THE WEAKLEY COUNTY QUARTERLY COURT:

/S/ R. H. Pearson Esq. James Porter

APPROVED:
James H. Westbrooks, Jr.
Chairman Budget Committee

Motion made by Esq. R. A. Bell that the foregoing resolution be adopted; Motion seconded by Esq. Jerry Simmons. Upon being put to a roll call vote
AYE 20 NAY 0 ABSENT 1.

RESOLUTION NO. 1975-10 (CONTINUED):

Resolution adopted this the 14th day of April, 1975.

APPROVED:

/S/ Charles T. Butts
County Judge

ATTESTED:

/S/ James T. Omer
County Court Clerk