

# **PUTNAM COUNTY BOARD OF COMMISSIONERS**

**MONTHLY AWARDS WILL BE PRESENTED AT 5:45PM**

**Regular Monthly Session  
Monday, December 16, 2019**

**Presiding: Honorable Ben Rodgers  
Commission Chairman**

- 1. Call to Order - Sheriff Eddie Farris**
- 2. Invocation** *District 4*
- 3. Pledge to the Flag of the United States of America** *District 4*
- 4. Roll Call - County Clerk Wayne Nabors**
- 5. Approval of the Agenda**
- 6. Approval of the Minutes of Previous Meeting**
- 7. Unfinished Business and Action Thereon by the Board**
  - A. Report of Standing Committees**
    1. Planning Committee
    2. Fiscal Review Committee
    3. Nominating Committee
  - B. Report of Special Committees**
  - C. Other Unfinished Business**
- 8. New Business and Action Thereon by the Board**
  - A. Report of Standing Committees**
    - 1. Planning Committee**
      - a. Recommends approval of the request from the Sheriff's Office to declare an asset as surplus (totaled car).  
2015 Ford Taurus VIN# 1FAHP2MK4FG142427

## **2. Fiscal Review Committee**

- a. Recommends approval of budget amendments to the General Purpose School Fund.
- b. Recommends approval of budget amendments to the Road Department Fund.
- c. Recommends approval of a Resolution encouraging the support of legislation which directs TennCare to reimburse ground ambulance providers at a rate not less than the current Medicare fee schedule and adding funding to the 2020-2021 State Budget.
- d. Recommends approval of a Resolution authorizing the Issuance of General Obligation Refunding Bonds of Putnam County, Tennessee in the aggregate approximate principal amount of \$6,500,000, in one or more series: Making provisions for the issuance, sale and payment of said bonds, establishing the terms thereof and the disposition of proceeds therefrom: and providing for the levy of taxes for the payment of principal of, premium, if any, and interest on the bonds.
- e. Recommends approval for County Mayor Randy Porter, to proceed with the purchase of 11 acres being, Tax Map 128, Parcel 33.00, in the amount of \$65,000 and to authorize him to sign all documents related to this purchase.

## **3. Nominating Committee**

### **B. Report of Special Committees**

### **C. Resolutions**

### **D. Election of Notaries**

### **E. Other New Business**

1. Recognize cash flow analysis and monthly budget to Actual Report for the General Purpose School Fund.
2. Hear from County Mayor Randy Porter on Bonding Capacity.

## **9. Announcements and Statements**

## **10. Adjourn**

# *Department of Education Putnam County*

Mr. Jerry Boyd, Director of Schools

Board of Education  
Dawn Fry, Chair  
Celeste Gammon, Vice-Chair

1400 East Spring Street  
Cookeville, Tennessee 38506-4313  
Phone (931) 526-9777  
FAX (931) 372-0391

Board Members  
Kim Cravens  
Jerry Maynard  
David McCormick  
Lynn McHenry

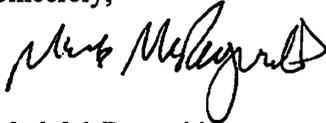
December 3, 2019

Honorable Commissioners  
Putnam County Courthouse  
Cookeville, TN 38501

Honorable Commissioners:

Please see attached Cash Flow Analysis and Monthly Budget to Actual Report for the General Purpose School Fund (141) for year FY20.

Sincerely,



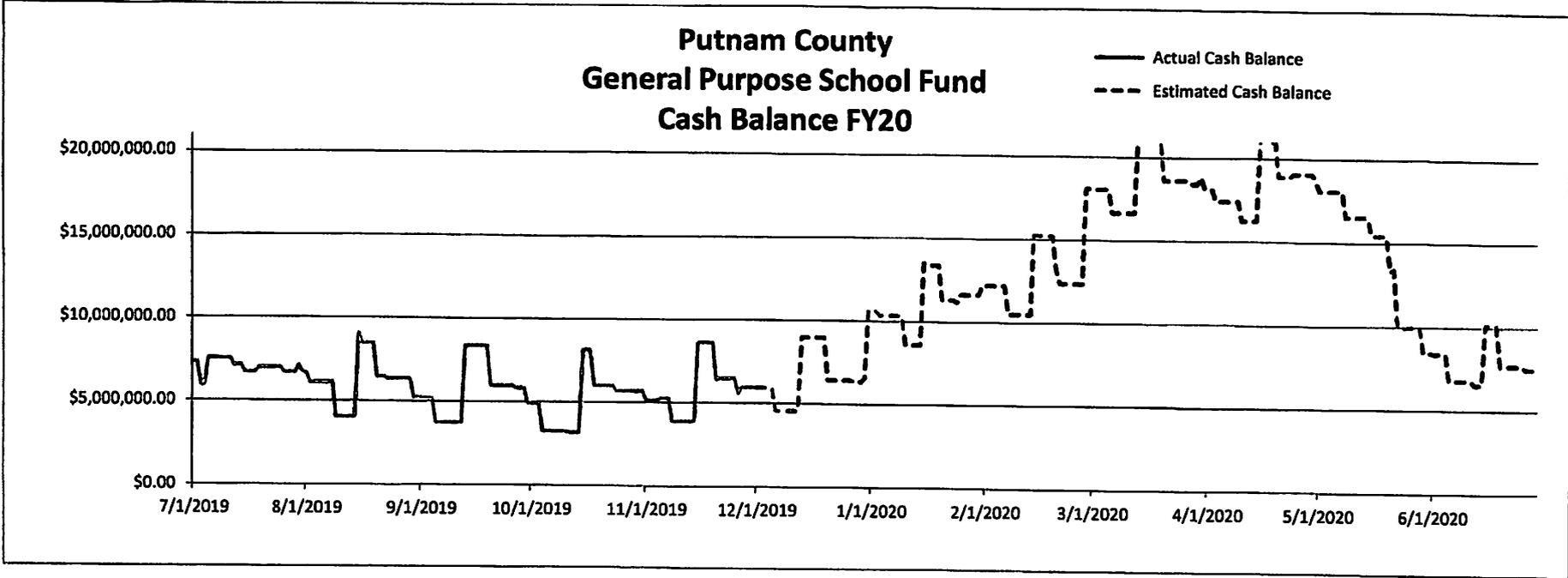
Mark McReynolds  
Putnam County Board of Education

Enclosures:

- General Purpose School Fund Cash Flow Analysis for year FY20 as of December 1, 2019.
- Monthly Budget to Actual Report as of October 31, 2019.

**Putnam County  
General Purpose School Fund  
Cash Balance FY20**

— Actual Cash Balance  
- - - Estimated Cash Balance



7/1/2019	\$	6,897,164.99	2/1/2020	\$	-
8/1/2019	\$	6,700,662.70	3/1/2020	\$	-
9/1/2019	\$	5,198,740.43	4/1/2020	\$	-
10/1/2019	\$	4,902,415.95	5/1/2020	\$	-
11/1/2019	\$	5,143,615.87	6/1/2020	\$	-
12/1/2019	\$	6,536,999.92	7/1/2020	\$	-
1/1/2020	\$	-			

**PUTNAM COUNTY BOARD OF EDUCATION  
FUND 141 - GENERAL PURPOSE SCHOOL FUND  
MONTHLY BUDGET TO ACTUAL REPORT**

	2019-2020 Budget	Actual July 2019	Actual August 2019	Actual September 2019	Actual October 2019	Total Year to Date
<b>Revenues:</b>						
40000 Local Revenue	34,208,655	101,263	1,503,273	1,472,172	2,161,274	5,237,983
41000 Licenses and Permits	6,000	589	361	665	675	2,290
43000 Charges for Current Services	260,850	1,235	21,284	14,025	36,010	72,554
44000 Other Local Revenue	31,700	665	2,299	2,475	2,440	7,879
46000 State of Tennessee	57,208,559	-	5,441,714	5,470,801	5,844,593	16,757,108
47000 Federal Thru State	916,084	-	15,292	31,814	50,359	97,465
48000 Donations/Other	9,000	-	2,771	4,775	2,775	10,320
49000 Other Sources	900,000	-	51,361	51,356	51,361	154,078
<b>TOTAL</b>	<b>93,540,849</b>	<b>103,753</b>	<b>7,038,356</b>	<b>7,048,083</b>	<b>8,149,486</b>	<b>22,339,677</b>
<b>Expenditures:</b>						
71100 Regular Education	45,443,230	568,292	4,178,092	3,641,847	3,651,444	12,039,675
71150 Alternative Education	774,046	8,034	63,084	62,982	62,879	196,979
71200 Special Education	9,308,924	113,850	737,725	752,552	752,698	2,356,825
71300 Vocational Education	1,671,257	21,921	114,467	117,550	128,851	382,789
71600 Adult Education	562,416	29,534	42,426	43,511	42,279	157,749
72110 Attendance	298,112	19,213	79,805	19,075	19,024	137,117
72120 Health Services	1,079,183	21,608	96,579	88,987	89,239	296,413
72130 Other Student Services	2,784,284	34,128	258,242	247,530	204,444	744,344
72210 Regular Ed. Support	2,888,873	113,739	325,987	209,031	218,783	867,540
72215 Alternative Ed. Support	135,420	8,118	11,107	11,107	11,107	41,440
72220 Special Ed. Support	1,752,771	62,480	138,410	145,036	134,766	480,691
72230 Vocational Ed. Support	93,836	8,380	7,084	7,184	7,084	29,731
72250 Technology	1,525,525	67,504	290,889	89,945	87,187	535,525
72260 Adult Ed. Support	181,454	12,639	12,813	13,566	13,176	52,195
72310 Board of Education	1,840,286	532,933	85,542	56,690	91,660	766,826
72320 Office of the Director	155,291	13,280	12,563	12,170	11,800	49,812
72410 Office of Principal	6,567,488	150,535	536,089	533,809	536,870	1,757,304
72510 Fiscal Services	888,191	87,461	127,684	64,838	65,218	345,201
72520 Human Services/Personnel	242,738	19,751	17,948	28,914	19,946	86,559
72610 Operation of Plant	7,095,242	491,930	616,537	330,871	820,471	2,259,808
72620 Maintenance of Plant	2,110,446	136,275	206,433	358,659	12,373	713,740
72710 Transportation	3,532,835	107,573	265,000	250,736	243,666	866,975
73100 Food Services	474,312	34,686	34,682	34,686	35,909	139,963
73300 Community Services	779,932	13,905	12,372	38,114	88,320	152,711
73400 Early Childhood Education	1,854,757	28,938	165,480	143,630	142,791	480,838
76100 Regular Capital Outlay	-	-	-	-	-	-
99100 Operating Transfers	-	-	36,796	976	(12,754)	25,017
<b>TOTAL</b>	<b>94,040,849</b>	<b>2,706,707</b>	<b>8,473,837</b>	<b>7,303,994</b>	<b>7,479,232</b>	<b>25,963,770</b>