

A. Report of Standing Committees

1. Planning Committee

- a. Discuss purchase of the sale of the old Fairground Property, as recommended by the Planning Committee.
- b. Recommends approval of the list of vehicles to be sold via Internet/Public Auction for the Sheriff's Department as follows:

2016 Ford Explorer VIN# 1FM5K8AR3GGB35725
2016 Ford Explorer VIN # 1FM5K8AR1GGB35724
2015 Ford Sedan VIN # 1FAHP2MKXFG203537
2015 Ford Sedan Vin# 1FAHP2MK8FG203536
2015 Ford Sedan VIN# 1FAHP2MK6FG203535
2015 Ford Sedan VIN# 1FAHP2MK3FG142421
2015 Ford Sedan VIN# 1FAHP2MK6FG142428
2015 Ford Sedan VIN# 1FAHP2MK2FG142426
2015 Ford Sedan VIN# 1FAHP2MK0FG142425
2015 Ford Sedan VIN# 1FAHP2MK9FG142424
2015 Ford Sedan VIN# 1FAHP2MK7FG142423
2015 Ford Sedan VIN# 1FAHP2MK5FG142422
2009 Chev. Blazer VIN# 1GNDT33SX92133607
- c. Recommends approval for the Sheriff's Department to transfer a 2007 S150 Bobcat Model 5150 Serial #529714317 to the Maintenance Department.
- d. Recommends approval of request from Speedway LLC for easements at the entrance of the Fairgrounds on South Jefferson Ave.

2. Fiscal Review Committee

- a. Recommends approval of budget amendments to the County General Fund.
- b. Recommends approval of budget amendments to the General Purpose School Fund.
- c. Recommends approval of a Resolution updating the Putnam County Waste Tire Program.
- d. Recommends approval to purchase land for the Jail Expansion.

3. Nominating Committee

- a. Recommends approval of Nominating appointments of 3 members to serve on the Finance Committee for 2 year terms to expire September 2022.

- b. Recommends approval of the Nominating appointments of 2 appointments to the Upper Cumberland Regional Airport Board of Adjustments for 3 year terms to expire September 2023.
- c. Recommends approval of the Nominating appointments of 2 appointments to serve on the Beer Board for 3 year terms to expire September 2023.
- d. Recommends approval of the Nominating appointments of 2 members to serve on the Delinquent Property Tax Committee for 2 year terms to expire September 2022.
- e. Recommends approval of the Nominating appointments to serve on the Adult Oriented Entertainment Board for 4 year terms to expire September 2024.

B. Report of Special Committees

C. Resolutions

D. Election of Notaries

E. Other New Business

1. Ratification of Randy Porter's appointments to serve on the Regional Planning Commission for 4 year terms to expire September 2024:
Ron Williamson
Jere Mason
2. Ratification of the following to serve on the Ethics for a 1 year term to expire September 2021:
Newly elected Parliamentarian
Kevin Christopher
Kim Bradford
Harold Burris-Elected Official
Jere Mason-Representative of E-911 Board.
3. Recognize cash flow analysis and monthly budget to Actual Report for the General Purpose School Fund.
4. Elected Chairman of the Commission to appoint 5 members to serve on the Rules Committee.

8. Announcements and Statements

9. Adjourn

Department of Education

Putnam County

Mr. Corby King, Director of Schools

Board of Education
Lynn McHenry, Chair
Kim Cravens, Vice-Chair

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

Board Members
Dawn Fry
Celeste Gammon
Jerry Maynard
David McCormick

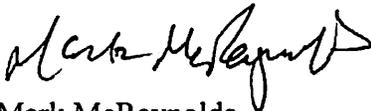
September 14, 2020

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,



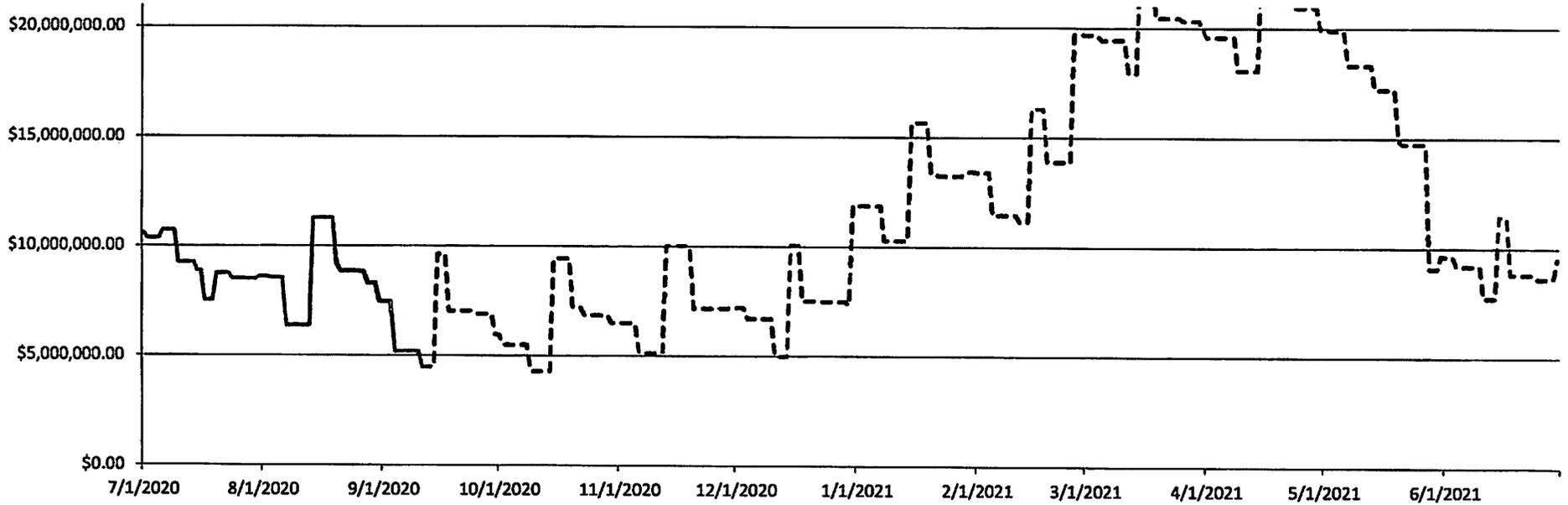
Mark McReynolds
Putnam County Board of Education

Enclosures:

- General Purpose School Fund Cash Flow Analysis for year FY20 as of September 1, 2020.
- Monthly Budget to Actual Report as of August 31, 2020.

**Putnam County
General Purpose School Fund
Cash Balance FY21**

— Actual Cash Balance
- - - Estimated Cash Balance



7/1/2020	10,628,229.05	2/1/2021
8/1/2020	8,614,628.62	3/1/2021
9/1/2020	7,475,914.91	4/1/2021
10/1/2020		5/1/2021
11/1/2020		6/1/2021
12/1/2020		7/1/2021
1/1/2021		

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

	2020-2021 Budget	Actual Jul 2020	Actual Aug 2020	Total Year to Date
Revenues:				
40000 Local Revenue	34,275,391.00	39,266	1,461,689	1,500,955.20
41000 Licenses and Permits	6,000.00	684	637	1,320.50
43000 Charges-Current Services	230,200.00	11,226	1,405	12,631.47
44000 Other Local Revenue	37,600.00	52,776	411	53,186.77
46000 State of Tennessee	58,248,000.00	(16,236)	5,701,273	5,685,037.32
47000 Federal Thru State	235,000.00	(36,490)	57,189	20,698.25
48000 Donations/Other	9,000.00	80	2,911	2,990.97
49000 Other Sources	900,000.00	82,225	52,948	135,172.67
TOTAL	93,941,191	133,531	7,278,463	7,411,993
Expenditures:				
71100 Regular Education	45,672,109.19	509,585	4,312,489	4,822,074.55
71150 Alternative Education	753,730.31	9,349	59,721	69,069.82
71200 Special Education	9,677,169.38	120,362	766,282	886,643.69
71300 Vocational Education	1,761,694.29	27,084	109,159	136,242.51
71600 Adult Education	-	30,623	50,427	81,049.98
72110 Attendance	304,513.59	80,152	21,614	101,765.15
72120 Health Services	1,055,695.02	23,701	86,563	110,264.13
72130 Other Student Services	2,932,769.53	(4,087)	253,690	249,603.45
72210 Regular Ed. Support	2,861,289.44	254,076	204,450	458,525.33
72215 Alternative Ed. Support	135,344.51	8,171	11,141	19,312.36
72220 Special Ed. Support	1,727,512.99	76,513	146,680	223,192.77
72230 Vocational Ed. Support	107,795.23	8,280	8,322	16,602.04
72250 Technology	1,531,051.60	74,475	259,650	334,124.84
72260 Adult Ed. Support	-	12,619	12,619	25,237.70
72310 Board of Education	1,810,769.88	565,133	126,193	691,325.85
72320 Office of the Director	154,724.00	11,838	11,835	23,672.69
72410 Office of Principal	6,853,696.14	154,567	556,783	711,350.06
72510 Fiscal Services	888,294.67	145,167	69,465	214,632.08
72520 Human Services/Personnel	245,925.04	18,648	20,012	38,660.05
72610 Operation of Plant	7,181,134.00	584,721	542,115	1,126,835.80
72620 Maintenance of Plant	2,443,588.58	139,494	135,056	274,550.29
72710 Transportation	3,532,487.57	78,173	236,146	314,319.08
73100 Food Services	438,639.96	36,273	36,936	73,209.28
73300 Community Services	24,207.36	9,470	12,554	22,023.33
73400 Early Childhood Education	1,949,404.83	29,958	149,922	179,880.18
76100 Regular Capital Outlay	-	-	-	-
99100 Operating Transfers	-	26,668	21,037	47,705.01
TOTAL	94,043,547	3,031,011	8,220,861	11,251,872