

PUTNAM COUNTY BOARD OF COMMISSIONERS

MEETING WILL BE HELD AT THE COURTHOUSE

Regular Monthly Session
Monday, July 26, 2021

Presiding: Honorable Mike Atwood
Commission Chairman

1. Call to Order - Sheriff Eddie Farris
2. Invocation *District 11*
3. Pledge to the Flag of the United States of America *District 11*
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
 1. Consideration of the Putnam County Fiscal Year 2021-2022 County Budget Presented by the Budget Committee
 - 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 list of vehicles to be sold via Internet/Public Auction for the Sheriff's Department as follows:
 - 2016 Ford Taurus VIN#1FAHP2MK1GG154181
 - 2016 Ford Taurus VIN#1FAHP2MK6FG142428
 - 2015 Ford Taurus VIN#1FAHP2L80FG154399
 - 1986 Craftsman Mower VIN#1TLCHXL4GHA46760
 - 2003 Ford Van VIN#1FBSS31L63HB40223
 - 2003 Ford Van VIN#1FBSS31L83HB40224
 - 2004 Ford F750 VIN#3FRXF75S94V655807
 - 2010 Pyrotech VIN# 090923-001
 - 2012 Ford F150 VIN#1FTFX1EFXCFC61114

2016 Ford Taurus VIN#1FAHP2MK7GG154184
2016 Ford Taurus VIN#1FAHP2L88GG117683
2015 Ford Taurus VIN#1FAHP2MK0FG142425
2007 Chevrolet Suburban VIN#3GNGJ26K17G303167
2002 Chevrolet S10 VIN#1GCCS145528195469
2010 Chevrolet Impala
Fostoria FES3043A
2000 Invicta VIN#5625

2. Fiscal Review Committee

- a. Recommends approval of a resolution authorizing the issuance of General Obligation Public Improvement Bonds of Putnam County, Tennessee in the aggregate principal amount of not to exceed \$98,000,000, in one or more series; making provision 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, giving the County Mayor the authority to sign all documents needed to complete this transaction.

3. Nominating Committee

- a. Appoint members to the 2021 Redistricting 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.

9. Announcements and Statements

10. 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
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Board Members
Dawn Fry
Celeste Gammon
Jerry Maynard
David McCormick

June 22, 2021

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 FY21.

Sincerely,



Mark McReynolds
Putnam County Board of Education

Enclosures:

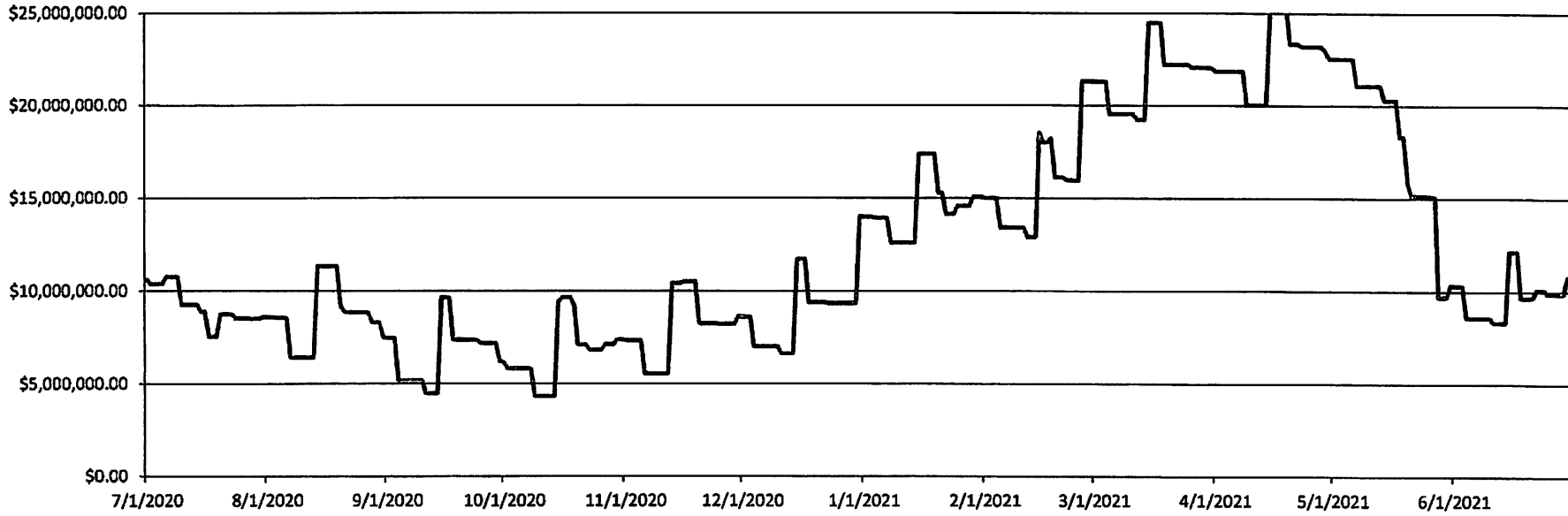
- General Purpose School Fund Cash Flow Analysis for year FY20 as of July 1, 2021.
- Monthly Budget to Actual Report as of May 31, 2021.

**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	Actual Sep 2020	Actual Oct 2020	Actual Nov 2020	Actual Dec 2020	Actual Jan 2021	Actual Feb 2021	Actual Mar 2021	Actual Apr 2021	Actual May 2021	Total Year to Date
Revenues:													
40000 Local Revenue	34,275,391	39,266	1,461,689	1,460,809	2,702,542	2,853,807	6,952,055	2,874,733	7,859,043	2,268,748	1,563,491	1,580,161	31,616,344
41000 Licenses and Permits	6,000	684	637	466	884	694	371	409	266	171	485	485	5,548
43000 Charges-Current Services	230,200	11,226	1,405	7,590	4,745	13,197	13,849	15,463	1,177	4,073	13,207	35,436	121,369
44000 Other Local Revenue	74,391	52,776	411	17,823	6,238	(62)	2,445	10,665	898	7,760	3,359	18,340	120,651
46000 State of Tennessee	61,476,669	(16,236)	5,701,273	5,622,400	5,993,860	5,831,386	5,706,848	6,207,996	5,905,155	5,802,796	6,524,509	167,193	53,447,179
47000 Federal Thru State	2,184,417	(36,490)	57,189	8,957	295,259	49,651	181,733	158,992	91,700	97,682	66,095	18,028	988,795
48000 Donations/Other	91,800	80	2,911	2,874	7,139	4,074	3,091	15,585	69,086	3,086	3,086	3,086	114,097
49000 Other Sources	2,900,000	82,225	52,948	53,611	53,277	53,277	53,376	77,117	106,660	52,952	48,884	180,704	815,030
TOTAL	101,238,868	133,531	7,278,463	7,174,529	9,063,943	8,806,024	12,913,766	9,360,959	14,033,983	8,237,267	8,223,116	2,003,432	87,229,013
Expenditures:													
71100 Regular Education	47,058,653	509,585	4,312,512	4,549,657	3,740,645	3,575,052	3,632,543	3,641,374	3,613,598	3,603,905	3,622,358	6,815,686	41,616,915
71150 Alternative Education	736,784	9,349	59,721	59,412	59,308	59,310	59,319	59,756	59,550	59,756	59,652	113,130	658,262
71200 Special Education	9,743,880	120,362	766,282	760,508	789,611	764,121	763,905	787,749	770,622	784,390	780,226	1,349,192	8,436,969
71300 Vocational Education	1,751,889	27,084	109,159	120,450	118,259	117,709	116,345	122,668	101,613	113,565	276,004	372,904	1,595,759
71600 Adult Education	638,182	30,623	50,427	48,988	46,772	41,014	44,445	42,673	54,150	45,921	58,954	49,899	513,866
72110 Attendance	324,016	80,152	21,614	18,727	23,491	32,155	19,804	19,864	20,214	19,865	19,865	20,990	296,742
72120 Health Services	1,132,029	23,701	86,563	83,250	87,729	90,851	91,024	92,017	87,404	94,443	92,811	105,550	935,342
72130 Other Student Services	3,287,766	(4,087)	253,690	216,369	218,399	235,998	214,511	252,566	238,680	230,586	224,325	767,891	2,848,929
72210 Regular Ed Support	3,016,999	254,076	204,450	200,014	214,085	230,687	234,240	224,427	255,253	231,084	273,720	365,360	2,687,395
72215 Alternative Ed. Support	149,288	8,171	11,141	12,660	11,648	11,648	11,648	11,676	11,676	11,676	11,676	12,220	125,838
72220 Special Ed. Support	1,851,577	76,513	146,680	144,255	150,476	143,007	137,207	148,241	142,209	148,163	145,065	222,873	1,604,688
72230 Vocational Ed Support	106,963	8,280	8,322	8,410	8,575	8,234	8,265	8,085	7,975	7,966	8,069	10,625	92,806
72250 Technology	1,586,374	74,475	259,650	111,844	110,287	82,900	89,305	91,758	290,091	100,938	96,922	109,146	1,417,317
72260 Adult Ed Support	183,491	12,619	12,619	12,884	21,283	14,256	13,713	20,948	15,933	15,436	16,532	13,756	169,978
72310 Board of Education	2,053,220	565,133	126,193	98,288	147,917	83,915	265,434	125,729	208,429	101,453	68,399	111,952	1,902,841
72320 Office of the Director	166,344	11,838	11,835	11,853	11,835	11,835	13,966	13,519	13,519	13,750	14,107	14,074	142,129
72410 Office of Principal	6,914,056	154,567	556,783	580,987	561,088	567,469	572,452	564,575	572,999	584,534	566,283	862,133	6,143,868
72510 Fiscal Services	938,455	145,167	69,465	65,818	70,770	68,414	69,583	62,452	110,009	66,379	71,289	65,997	865,344
72520 Human Services/Personnel	249,175	18,648	20,012	18,664	21,364	29,553	18,534	19,008	18,858	19,301	18,527	20,058	222,525
72610 Operation of Plant	7,296,741	584,721	542,115	584,966	623,361	489,826	464,823	606,665	570,917	597,588	628,731	293,815	5,987,529
72620 Maintenance of Plant	2,800,385	139,494	135,056	346,162	254,756	386,739	153,701	152,058	153,473	153,590	152,434	182,098	2,209,560
72710 Transportation	3,970,366	78,173	236,146	212,272	225,092	232,294	297,832	914,956	247,437	279,012	231,130	184,332	3,138,677
73100 Food Services	497,036	36,273	36,936	36,603	36,603	36,701	36,696	36,614	36,278	32,209	32,523	32,771	390,207
73300 Community Services	993,470	9,470	12,554	19,349	74,739	55,231	69,389	54,733	64,090	53,308	83,765	84,813	581,441
73400 Early Childhood Education	1,894,084	29,958	149,922	167,143	150,965	145,250	166,857	149,915	148,229	171,980	146,007	258,351	1,684,576
76100 Regular Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
99100 Operating Transfers	2,000,000	26,668	21,037	14,508	(19,790)	9,994	(4,701)	(9,386)	(840)	13,885	(126)	2,009,778	2,061,026
TOTAL	101,341,224	3,031,011	8,220,884	8,504,040	7,759,267	7,524,161	7,560,837	8,214,643	7,812,363	7,554,682	7,699,247	14,449,393	88,330,529

**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	15,029,940.35
8/1/2020	8,614,628.62	3/1/2021	21,311,893.06
9/1/2020	7,475,914.91	4/1/2021	21,869,368.81
10/1/2020	6,168,557.36	5/1/2021	22,562,502.96
11/1/2020	7,373,224.63	6/1/2021	10,299,788.33
12/1/2020	8,632,490.36	7/1/2021	10,823,120.33
1/1/2021	14,001,877.32		