

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION MEETING AGENDA  
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER  
September 16, 2019  
6:15 PM

“WHERE ALL STUDENTS WILL LEARN AND SUCCEED AND ALL MEANS **ALL**”

**DISTRICT GOALS:**

Demonstrate increased academic achievement for all students.

Improve communications among all stakeholders in the Putnam County School District and communities.

Maintain strong fiscal responsibility in the Putnam County School District.

- I. CALL TO ORDER
- II. ROLL CALL
- III. AUDIENCE COMMENTS/QUESTIONS
- IV. FY 19/20 BUDGET
- V. ADJOURN

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 <sup>1</sup>		4,240,812	199,920	120,218	488,261	411,564	0	2,566,124	134,917	181,180	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	7,547,268	1,198,054	3,487	419,010	401,369	0	77,263	525,700	67,763	
6	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	1,475,442	0	0	658,900	0	0	0	0	0	
8	FEDERAL SOURCES	4000	696,525	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		9,719,235	1,198,054	3,487	1,077,910	401,369	0	77,263	525,700	67,763	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		9,719,235	1,198,054	3,487	1,077,910	401,369	0	77,263	525,700	67,763	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	7,035,002	1,587,750			158,750	0				
14	SUPPORT SERVICES	2000	2,474,831	0	1,059,130	225,625	0	0		465,000	7,000	
15	COMMUNITY SERVICES	3000	0	0	0	0	0	0		0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	130,500	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	113,456	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	10,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		9,650,333	1,587,750	113,456	1,059,130	384,375	0		465,000	7,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		9,650,333	1,587,750	113,456	1,059,130	384,375	0		465,000	7,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		68,902	(389,696)	(109,969)	18,780	16,994	0	77,263	59,700	60,763	
23	OTHER SOURCES/USES OF FUNDS											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment the Working Cash Fund <sup>15</sup>											
26	Abatement of the Working Cash Fund <sup>16</sup>	7110		250,000								
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140		0								
30	Transfer from Capital Projects Fund to O&M Fund	7150										
31	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170		0								
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold <sup>4</sup>	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
42	Transfer to Capital Projects Fund	7800										
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds <sup>8</sup>		0	250,000	0	0	0	0	0	0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Account #	Account #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total by Object
1												
2	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>1</sup>	8110							250,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and	8170										
57	Taxes Pledged to Debt Service Fund	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on SBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	250,000	0	0	0
80	Total Other Sources/Uses of Fund		0	250,000	0	0	0	0	(150,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		4,309,714	60,224	10,249	507,041	428,558	0	2,393,387	194,617	241,943	13,288,044
82	SUMMARY OF EXPENDITURES (by Major Object)											
83			(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total by Object
84												
85	Object Name	Acct #										
86	Salaries	100	6,021,513	397,000		45,000		0		178,000	0	6,641,513
88	Employee Benefits	200	1,468,675	53,600		2,700	384,375	0		9,000	0	1,918,350
89	Purchased Services	300	533,609	360,300	0	988,430		0		219,000	7,000	2,108,339
90	Supplies & Materials	400	893,785	360,200		23,000		0		40,000	0	1,316,985
91	Capital Outlay	500	144,451	416,600		0	0	0		20,000	0	581,051
92	Other Objects	600	588,300	50		0	0	0		0	0	701,806
93	Non-Capitalized Equipment	700	0	0		0	0	0		0	0	0
94	Termination Benefits	800	0	0		0	0	0		0	0	0
95	Total Expenditures		9,650,333	1,587,750	113,456	1,059,130	384,375	0		466,000	7,000	13,288,044

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
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