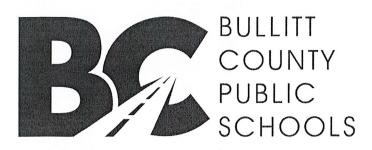
LISA LEWIS, DIRECTOR



STEPHANIE BONNETT, ASSISTANT FINANCE OFFICER FREDA HOLDERMAN, ACCOUNTING SUPERVISOR

DEPARTMENT OF FINANCE

TO:

Board Members

FROM:

Lisa Lewis, Director of Finance

DATE:

June 3, 2024

RE:

Capital Funds Request

There is currently \$4,664,768 in Capital Funds available that is not needed for the current debt service. These funds are needed for school bus purchases and property insurance. The total amount needed is \$998,180. Residuals may be used for future construction projects.

If funds are not utilized, the remaining capital funds will be escrowed/restricted.

I request the board to approve the Capital Funds Request.

OUR MISSION IS TO INSPIRE AND EQUIP OUR STUDENTS TO SUCCEED IN LIFE BULLITT COUNTY PUBLIC SCHOOLS IS AN EQUAL EDUCATION AND EMPLOYMENT INSTITUTION

			Kentucky Department of Education Capital Funds Request Form		
1	District:	Bullitt	District #: 071	FY 2023-24	For KDE Internal USE o
	Camital (utlay Fund 310 - Complete C	Only On Initial FY Request		
2		tlay Fund 310 SEEK Amount	\$ 1,207,045		
	b. Carryove	-			
	c. Interest E			A Date:	
	d. Escrowed			(d) \$ 1,207,04	
3			e Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d	d) \$ 1,207,0 ²	=
4	Building	Fund 320 - Nickels - Comple	te Only On Initial FY Request \$ 18,395,362		
		Fund 320 Nickel SEEK Amount	\$ 18,373,302		
	b. Carryove c. Interest E	arned			
		l Nickel(s) Not Shown on SEEK Ca	alculation	C. A	
	e. Escrowed			CApproval Date:	
5		Total Availab	ole Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+	4e) \$ 18,395,30	02
	Constru	ction Fund 360 - Available Fu			
6	1st Assoc	ated BG number	BG-5 or Revised BG	G Approval Date:	\dashv
		a. Remaining	Capital Funds		
-	2 4	siated PC number	BG-5 or Revised BG	G Approval Date:	
7	∠nd Asso	ciated BG number a. Remaining	Capital Funds		
			•		
8	3rd Asso	ciated BG number	BG-5 or Revised BG	G Approval Date:	
		a. Remaining	g Capital Funds		98118181818181818
9		Total A	Available Fund 360 Revenue From BGs (Lines 7+8+9)	\$ -	
10	Previou	s Remaining Available Capita	al Funds - **Complete Only On Subsequent CFRs		
		Remaining Available Capital Fun	ds		
	(Line 17	of previous CFR)	CI	FR Tracking #:	
11	Adjustr	ent to SEEK Calculation Capi	tal Outlay Fund and/or Building Fund Amounts **		
	CONTRACTOR OF THE STATE OF THE	ent to SEEK Calculation			
12		Funds Commitments (Expen	ditures):		
14	a FYD	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	\$14,937,639		
		nd 310 and Fund 320 BG-1 Cash			
	טרו	na 310 ana rana 320 ba raas i	BG-#(s):		
13		Total Capi	tal Funds Commitments (Expenditures) (lines 14a+14b	\$14,937,6	39
	Avoilal		itments (lines 3+5+9+10+11-13)	\$ 4,664,7	68
14		t Requested Expenditure Det			
15		t Kequestea Expenditure Det		Expenditure Amou	nt Associated
	MUNIS		Description	Requested	(If applical
	ect Code	(0004084.05	22)	\$ 500,0	000
	0522 0732	Property Insurance (0001071-052 Purchase of school buses (901109	26-0732)	\$ 498,3	
	0701	ar chase of sensor sases (701107			
			Total Amoun	nt Requested \$998,	180
16	, mar-1 v	omaining Canital Funds Avai	lable after Capital Funds Request (lines 14-15)	\$ 3,666,	The second secon
17	Total I	emaining capital runus Avai	calle destal for the Descript along with the solidite	The second secon	CONTRACTOR
	18. I certify	- Lattact local board approval	ess of this Capital Funds Request along with the validit has been obtained for this Request. I certify the Capita	ai ruiius nequest ioi iii iias been p	roperly reviewed a
	nd other da	a. rattest local board approval	and instructions promulgated by the Kentucky Depart	tment of Education .	
	nd other da ubmitted in	accordance with the guidelines			
	nd other da ubmitted in				
	nd other da ubmitted in		ard Approval Date: 06/17/2024		
a) SI	nd other da ubmitted in rintendent	Local Bo	ard Approval Date: 06/17/2024 Print: Jesse Bacon	D	ate: 6/1
Super	ubmitted in rintendent	Local Bo	ard Approval Date: 06/17/2024 Print: Jesse Bacon		
Super Finan	rintendent	Local Bo Signature: Local Bo	Print: Jesse Bacon Print: Lisa Lewis		
Super Finan	rintendent nce Officer	Local Bo Signature: Signature: EVIEWED BY THE DIVISION OF	Print: Jesse Bacon Print: Lisa Lewis DISTRICT SUPPORT	E	
Super Finan	rintendent nce Officer	Local Bo Signature: Local Bo	Print: Jesse Bacon Print: Lisa Lewis DISTRICT SUPPORT Approval Letter Amount:		
Super Finan KDE U	rintendent nce Officer	Local Bo Signature: Signature: EVIEWED BY THE DIVISION OF	Print: Jesse Bacon Print: Lisa Lewis DISTRICT SUPPORT	Section 1 of HB 6	ate: 6/1
Super Finan KDE U	ubmitted in rintendent once Officer : USE ONLY - I Tracking # 1 (%):	Local Bo Signature: Signature: EVIEWED BY THE DIVISION OF	Print: Jesse Bacon Print: Lisa Lewis DISTRICT SUPPORT Approval Letter Amount: Fund 1 Balance (dollars):	Section 1 of HB 6	78 does not require la approved by the bo
Super Finan KDE U CFR T Fund Fund	rintendent noce Officer USE ONLY - I Cracking # 1 (%): ing & Repor	Local Bo Signature: EVIEWED BY THE DIVISION OF ting Reviewed By:	Print: Jesse Bacon Print: Lisa Lewis DISTRICT SUPPORT Approval Letter Amount: Fund 1 Balance (dollars):	Section 1 of HB 6	ate: 6/1