



DEPARTMENT OF FINANCE

LISA LEWIS, DIRECTOR
STEPHANIE BONNETT, ASSISTANT FINANCE OFFICER
FREDA HOLDERMAN, ACCOUNTING SUPERVISOR

TO: Board Members

FROM: Lisa Lewis, Director of Finance *Lewis 9/13*

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

