KENTUCKY EDUCATION TECHNOLOGY FUNDING PROGRAM

FUND UTILIZATION PLANNING FORM

DUE DATE: 60 days from receipt of Offers Notification

Name of District: Menifee County Schools
1st Offer of Assistance Amount: $10276
Declaration of Intentions: *Check only one*

- ☒ The entire amount of the Offer of Assistance will be matched at the present time.
- ☐ The entire amount of the Offer of Assistance will be escrowed for up to:
  choose only one:
  - ☐ 1 year
  - ☐ 2 years
  - ☐ 3 years
- ☐ The entire amount of the Offer of Assistance is rejected.
- ☐ A portion of this Offer of Assistance is being matched at the present time in the amount of
  $ ____________________
  The remaining amount of $ ____________________ will be escrowed for _____ years (maximum of 3).
  The remaining amount of $ ____________________ will be rejected.

We agree to abide by the policies passed by the Kentucky Board of Education, School Facilities Construction Commission, and appropriate state regulations regarding the use of the funds.

____

Superintendent Signature **Date**

Please be sure to include with this document:

1. Excerpt of Board of Education meeting minutes (accepting, escrowing, or rejecting offer).
2. Copy of <u>Journal Ledger Proof</u> from MUNIS accounting system demonstrating transfer of funds to **Fund 2, Project 162L,** if amount is being matched at the present time.

Return to:
Email: KETS-Offers@education.ky.gov (preferred method)
or
Mail: Kentucky Department of Education
300 Sower Blvd, 4th Fl, Frankfort, KY 40601
Attention: Caprice Robinson

MENIFEE COUNTY BOARD OF EDUCATION

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	04	69	GEN	10/08/2024	10/08/2024	KETS 1st	9415lbar	1	N	Hist	2025	N

LN	ORG / ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	0001113	0910		lbb			1ST OFFER FOR KETS	10,276.00		
	1 -000-5200-470-00-0910 -						FUND TRANSFERS OUT			
2	10	6101		lbb			1ST OFFER FOR KETS		10,276.00	
	1 -6101 -						CASH IN BANK			
3	20	6101		lbb			1ST OFFER FOR KETS	10,276.00		
	2 -6101 -						CASH IN BANK			
4	220	5210	162L	lbb			1ST OFFER FOR KETS		10,276.00	
	2 -001-0000-000-00-5210				-162L		FUND TRANSFER			
5	10	7602		lbb				10,276.00		C
	1 -7602 -						EXPENDITURES CONTROL			
6	20	6302		lbb					10,276.00	C
	2 -6302 -						REVENUES CONTROL			
							** JOURNAL TOTAL	20,552.00	20,552.00	
							** GRAND TOTAL	20,552.00	20,552.00	

1 Journals printed

** END OF REPORT - Generated by Lorri Bartley **

SUPERINTENDENT ______________________   DATE ______________

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