

**KENTUCKY EDUCATION TECHNOLOGY FUNDING PROGRAM
FUND UTILIZATION PLANNING FORM**

DUE DATE: 60 days from receipt of Offers Notification

Name of District: Henderson County Schools

1st Offer of Assistance Amount: \$67412

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.

10/21/2024

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 Journal Ledger Proof 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

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CLERK: 9251cc1o

YEAR PER	JNL	ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025	4	162								
GEN	0001113-0910-KETS	10/21/2024	KETS 1st	cc			FUND TRANSFERS OUT KETS 1st Offer of Assistance		67,412.00	
GEN	220-5210-162L	10/21/2024	KETS 1st	cc			FUND TRANSFER KETS 1st Offer of Assistance			67,412.00
GEN	20-6101	10/21/2024	KETS 1st	cc			CASH IN BANK SYSTEM GENERATED DUE TO LINE		67,412.00	
GEN	10-6101	10/21/2024	KETS 1st	cc			CASH IN BANK SYSTEM GENERATED DUE FROM LINE			67,412.00
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JOURNAL 2025/04/162								TOTAL	134,824.00	134,824.00
2025	4	162								
GEN	10-7602	10/21/2024	KETS 1st	cc			EXPENDITURES CONTROL		67,412.00	
GEN	20-6302	10/21/2024	KETS 1st	cc			REVENUES CONTROL			67,412.00

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND 10-6101 10-7602	2025 4	162	10/21/2024	CASH IN BANK EXPENDITURES CONTROL	67,412.00	67,412.00
					FUND TOTAL	67,412.00	67,412.00
2	SPECIAL REVENUE 20-6101 20-6302	2025 4	162	10/21/2024	CASH IN BANK REVENUES CONTROL	67,412.00	67,412.00
					FUND TOTAL	67,412.00	67,412.00

** END OF REPORT - Generated by Cindy Cloutier **