



**LISA LEWIS, DIRECTOR**  
STEPHANIE BONNETT, ASSISTANT FINANCE OFFICER  
TAMMI SHADDERS, ACCOUNTING SUPERVISOR

**BULLITT COUNTY PUBLIC SCHOOLS**  
DEPARTMENT OF FINANCE

TO: Board Members

FROM: Lisa Lewis, Director of Finance *Lewis*

DATE: May 4, 2026

RE: Capital Funds Request

There is currently \$1,530,806.87 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 \$500,000. 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: <u>Bullitt</u>	District #: <u>071</u>	FY <u>2025-26</u>	For KDE Internal USE only
2	<b>Capital Outlay Fund 310 - Complete Only On Initial FY Request</b>			
	a. Capital Outlay Fund 310 SEEK Amount	\$ <u>1,169,013</u>		
	b. Carryover			
	c. Interest Earned			
	d. Escrowed SFCC			
			SFCC Approval Date:	
3	<b>Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)</b>		\$ <u>1,169,013</u>	
4	<b>Building Fund 320 - Nickels - Complete Only On Initial FY Request</b>			
	a. Building Fund 320 Nickel SEEK Amount	\$ <u>21,235,120</u>		
	b. Carryover	\$ -		
	c. Interest Earned			
	d. Additional Nickel(s) Not Shown on SEEK Calculation			
	e. Escrowed SFCC			
			SFCC Approval Date:	
5	<b>Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)</b>		\$ <u>21,235,120</u>	
<b>Construction Fund 360 - Available Funds From Closed BGs</b>				
6	1st Associated BG number		BG-5 or Revised BG Approval Date:	
	a. Remaining Capital Funds			
7	2nd Associated BG number		BG-5 or Revised BG Approval Date:	
	a. Remaining Capital Funds			
8	3rd Associated BG number		BG-5 or Revised BG Approval Date:	
	a. Remaining Capital Funds			
9	<b>Total Available Fund 360 Revenue From BGs (Lines 7+8+9)</b>		\$ -	
10	<b>Previous Remaining Available Capital Funds - **Complete Only On Subsequent CFRs</b>			
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)		CFR Tracking #:	
11	<b>Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts **</b>			
	Adjustment to SEEK Calculation			
12	<b>Capital Funds Commitments (Expenditures):</b>			
	a. FY ___ Debt Service	\$ <u>20,873,326</u>		
	b. FY ___ Fund 310 and Fund 320 <b>BG-1 Cash</b>			
		BG- #(s):		
13	<b>Total Capital Funds Commitments (Expenditures) (lines 14a+14b)</b>		\$ <u>20,873,326</u>	
14	<b>Available Capital Funds after Commitments (lines 3+5+9+10+11-13)</b>		\$ <u>1,530,807</u>	
15	<b>Current Requested Expenditure Detail</b>			

MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0522	Property Insurance (0001071-0522)	\$ 250,000	
0732	Purchase of school buses (9011096-0732)	\$ 250,000	
16	<b>Total Amount Requested</b>	\$ <u>500,000</u>	
17	<b>Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)</b>		\$ <u>1,030,807</u>

**18. I certify to the accuracy and completeness of this Capital Funds Request along with the validity of all BG forms, SFCC escrow amounts, interest earned, and other data. I attest local board approval has been obtained for this Request. I certify the Capital Funds Request form has been properly reviewed and submitted in accordance with the guidelines and instructions promulgated by the Kentucky Department of Education.**

Local Board Approval Date: 5/19/2025

Superintendent Signature: \_\_\_\_\_ Print: Jesse Bacon Date: 5/18/2026

Finance Officer Signature: Lisa Lewis Print: Lisa Lewis Date: 5/18/2026

**KDE USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT**

CFR Tracking # \_\_\_\_\_ Approval Letter Amount: \_\_\_\_\_

Fund 1 (%): \_\_\_\_\_ Fund 1 Balance (dollars): \_\_\_\_\_

Funding & Reporting Reviewed By: \_\_\_\_\_

Approved Funding & Reporting: \_\_\_\_\_ Date: \_\_\_\_\_

Approved Facilities Branch: \_\_\_\_\_ Date: \_\_\_\_\_

**Section 1 of HB 678 does not require KDE approval--Resolution approved by the board on 04/25/2022**