

**Kentucky Department of Education  
Capital Funds Request Form**

1	District: <u>Gallatin County</u>	District #: <u>291</u>	FY: <u>20-21</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>134,512</u>		
	b. Carryover			
	c. Interest Earned			
	d. Escrowed SFCC		SFCC Approval Date: _____	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)		\$ <u>134,512</u>	
4	<b>Building Fund 320 - Nickels - Complete Only On Initial FY Request</b>			
	a. Building Fund 320 Nickel SEEK Amount	\$ <u>1,848,198</u>		
	b. Carryover	\$ <u>1,504</u>		
	c. Interest Earned			
	d. Additional Nickel(s) Not Shown on SEEK Calculation			
	e. Escrowed SFCC		SFCC Approval Date: _____	
5	Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)		\$ <u>1,849,702</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	Total Available Fund 360 Revenue From BGs (Lines 7+8+9)		\$ <u>-</u>	
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 <u>  </u> Debt Service	\$ <u>1,800,399</u>		
	b FY <u>  </u> Fund 310 and Fund 320 <b>BG-1 Cash</b>			
	BG-#(s): _____			
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)		\$ <u>1,800,399</u>	
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)		\$ <u>183,815</u>	
15	<b>Current Requested Expenditure Detail</b>			
	MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
	0838	KISTA Bus Purchase	\$ <u>150,607</u>	
	0839	KISTA Bus Purchase	\$ <u>23,718</u>	
	0522	Property Insurance	\$ <u>9,490</u>	
16	Total Amount Requested		\$ <u>183,815</u>	
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)		\$ <u>-</u>	
<p>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.</p> <p align="center">Local Board Approval Date: <u>6/15/2021</u></p> <p>Superintendent Signature: <u>Larry Hammond</u> Print: <u>Larry Hammond</u> Date: <u>5/24/21</u></p> <p>Finance Officer Signature: <u>Kelley Gamble</u> Print: <u>Kelley Gamble</u> Date: <u>5/24/21</u></p>				

**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: _____