

Kentucky Department of Education Capital Funds Request Form				
1	District: <u>Allen County</u>	District #: <u>005</u>	FY <u>2022</u>	For KDE Internal USE only
<b>2 Capital Outlay Fund 310 - Complete Only On Initial FY Request</b>				
	a. Capital Outlay Fund 310 SEEK Amount	\$ 278,898		
	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>		\$ 278,898	
<b>4 Building Fund 320 - Nickels - Complete Only On Initial FY Request</b>				
	a. Building Fund 320 Nickel SEEK Amount	\$ 2,554,706		
	b. Carryover	\$ 190,466		
	c. Interest Earned			
	d. Additional Nickel(s) Not Shown on SEEK Calculation	\$ 824,642		
	e. Escrowed SFCC		SFCC Approval Date: _____	
5	<b>Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)</b>		\$ 3,569,814	
<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>		\$ -	
<b>10 Previous Remaining Available Capital Funds - **Complete Only On Subsequent CFRs</b>				
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)		CFR Tracking #: _____	
<b>11 Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts **</b>				
	Adjustment to SEEK Calculation _____			
<b>12 Capital Funds Commitments (Expenditures):</b>				
	a FY 22 Debt Service	\$2,595,400		
	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>		\$2,595,400	
14	<b>Available Capital Funds after Commitments (lines 3+5+9+10+11-13)</b>		\$ 1,253,312	
<b>15 Current Requested Expenditure Detail</b>				
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)	
0431	Non-Technology related repairs & maintenance	\$ 3,053		
0433	Equipment/Machinery/Furniture Repairs & maintenance	\$ 16,000		
0434	Building Repairs and Maintenance	\$ 107,000		
0435	Vehicle Repairs and Maintenance	\$ 1,425		
4039	Other Repair and Maintenance (HVAC)	\$ 175,000		
0444	Copier Rental	\$ 38,467		
0453	Construction Carpentry	\$ 6,300		
0522	Property Insurance	\$ 77,846		
0720	Buildings	\$ 4,725		
0731	Machinery	\$ 26,830		
0732	Vehicles 2 Buses	\$ 207,775		
0733	Furniture and Fixtures	\$ 3,800		
0734	Technology Related Hardware	\$ 3,150		
0739	Other Equipment - Soccer scoreboard and bleachers	\$ 14,000		
16	<b>Total Amount Requested</b>		\$685,371	
17	<b>Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)</b>		\$ 567,941	
<b>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 .</b>				
Local Board Approval Date: _____				
Superintendent Signature: _____		Print: _____	Date: _____	
Finance Officer Signature: _____		Print: _____	Date: _____	
<b>KDE USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT</b>				
CFR Tracking # _____		Approval Letter Amount: _____		
Fund 1 (%): _____		Fund 1 Balance (dollars): _____		
Funding & Reporting Reviewed By: _____				
Approved Funding & Reporting: _____		Date: _____		
Approved Facilities Branch: _____		Date: _____		