

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

1	District: Gallatin County	District #: 191	FY 2021-2022	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	\$ 139,717		
	b. Carryover			
	c. Interest Earned			
	d. Escrowed SFCC		SFCC Approval Date:	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)			\$ 139,717
4	<b>Building Fund 320 - Nickels - Complete Only On Initial FY Request</b>			
	a. Building Fund 320 Nickel SEEK Amount	\$ 783,726		
	b. Carryover			
	c. Interest Earned			
	d. Additional Nickel(s) Not Shown on SEEK Calculation	\$ 1,135,989		
	e. Escrowed SFCC		SFCC Approval Date:	
5	Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)			\$ 1,919,715
<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)			\$ -
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 __ 22 Debt Service	\$1,929,042		
	b. FY __ Fund 310 and Fund 320 <u>BG-1 Cash</u>			
	BG-#(s):			
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)			\$1,929,042
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)			\$ 130,390
15	<b>Current Requested Expenditure Detail</b>			
	MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
	0522	Property Insurance	\$ 54,801	
	0838	KISTA Bus Lease	\$ 75,589	
16	Total Amount Requested			\$130,390
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)			\$ -
<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="right">Local Board Approval Date: 6/21/2022</p> <p>Superintendent Signature: _____ Print: _____ Date: _____</p> <p>Finance Officer Signature: _____ Print: _____ Date: _____</p>				
<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: _____		Date: _____		
Approved Funding & Reporting: _____		Date: _____		
Approved Facilities Branch: _____		Date: _____		