Kentucky Department of Education Capital Funds Request Form				
1 Distric	ct: Garrard District #: 195	FY	2023	For KDE Internal USE only
2 Capita	al Outlay Fund 310 - Complete Only On Initial FY Request			internal OSE only
	I Outlay Fund 310 SEEK Amount \$ 235,113			
b. Carryo				
c. Interes d. Escrow		Date		
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)	\$	235.113	
	ing Fund 320 - Nickels - Complete Only On Initial FY Request	Ψ	233,113	
	ng Fund 320 Nickel SEEK Amount \$ 3,583,279			
b. Carryo	ver			
c. Interes				
e. Escrow	onal Nickel(s) Not Shown on SEEK Calculation ved SFCC SFCC Approval I	Date:		
5	Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)	\$	3,583,279	
	ruction Fund 360 - Available Funds From Closed BGs	Ψ	3,303,277	
	sociated BG number BG-5 or Revised BG Approval L	Data		
0 131 A33	a. Remaining Capital Funds	oute:		
7 2nd As	ssociated BG number BG-5 or Revised BG Approval I	Date:		
	a. Remaining Capital Funds			
8 3rd Ass	sociated BG number BG-5 or Revised BG Approval L	Date:		
	a. Remaining Capital Funds			
9	Total Available Fund 360 Revenue From BGs (Lines 7+8+9)	\$	_	
	ous Remaining Available Capital Funds - **Complete Only On Subsequent CFRs	φ	-	
	us Remaining Available Capital Funds			
	17 of previous CFR) CFR Trackin	ng #:		
11 Adjust	tment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts **			
Adjusti	ment to SEEK Calculation			
	al Funds Commitments (Expenditures):			
-	Debt Service \$2,245,331			
b FY				
b FY	Fund 310 and Fund 320 BG-1 Cash			
b FY1			\$2,245,331	
13	Fund 310 and Fund 320 <u>BG-1 Cash</u> BG-#(s): Total Capital Funds Commitments (Expenditures) (lines 14a+14b)	\$	\$2,245,331 1,573,061	
13 14 Avail a	Fund 310 and Fund 320 <u>BG-1 Cash</u> BG-#(s): Total Capital Funds Commitments (Expenditures) (lines 14a+14b) able Capital Funds after Commitments (lines 3+5+9+10+11-13)	\$		
13 14 Availa 15 Curre	Fund 310 and Fund 320 <u>BG-1 Cash</u> BG-#(s): Total Capital Funds Commitments (Expenditures) (lines 14a+14b)		1,573,061	Associated PC-#
13 14 Avail a	Fund 310 and Fund 320 <u>BG-1 Cash</u> BG-#(s): Total Capital Funds Commitments (Expenditures) (lines 14a+14b) able Capital Funds after Commitments (lines 3+5+9+10+11-13)			Associated BG-# (If applicable)
13 14 Availa 15 Curre MUNIS	Fund 310 and Fund 320 BG-1 Cash BG-#(s): Total Capital Funds Commitments (Expenditures) (lines 14a+14b) able Capital Funds after Commitments (lines 3+5+9+10+11-13) ent Requested Expenditure Detail Description		1,573,061 Expenditure Amount Requested	Associated BG-# (If applicable)
13 14 Availa 15 Curre MUNIS Object Code 0522 0732	Fund 310 and Fund 320 BG-1 Cash BG-#(s): Total Capital Funds Commitments (Expenditures) (lines 14a+14b) able Capital Funds after Commitments (lines 3+5+9+10+11-13) ent Requested Expenditure Detail	F	1,573,061 Expenditure Amount Requested 110,085 217,190	
13 14 Availa 15 Curre MUNIS Object Code 0522 0732 0349	Fund 310 and Fund 320 BG-1 Cash BG-#(s): Total Capital Funds Commitments (Expenditures) (lines 14a+14b) able Capital Funds after Commitments (lines 3+5+9+10+11-13) ent Requested Expenditure Detail Description Property Insurance Buses Other Profeesional Services (Replace broken backflow)	\$ \$ \$	1,573,061 Expenditure Amount Requested 110,085 217,190 10,070	
13 14 Availa 15 Curre MUNIS Object Code 0522 0732 0349 0419	Fund 310 and Fund 320 BG-1 Cash BG-#(s): Total Capital Funds Commitments (Expenditures) (lines 14a+14b) able Capital Funds after Commitments (lines 3+5+9+10+11-13) ent Requested Expenditure Detail Description Property Insurance Buses	\$ \$	1,573,061 Expenditure Amount Requested 110,085 217,190	
13 14 Availa 15 Curre MUNIS Object Code 0522 0732 0349	Fund 310 and Fund 320 BG-1 Cash BG-#(s): Total Capital Funds Commitments (Expenditures) (lines 14a+14b) able Capital Funds after Commitments (lines 3+5+9+10+11-13) ent Requested Expenditure Detail Description Property Insurance Buses Other Profeesional Services (Replace broken backflow) Other Utilities (Repair/replace generators & pumps)	\$ \$ \$ \$	1,573,061 Expenditure Amount Requested 110,085 217,190 10,070 26,566	
13 14 Availa 15 Curre MUNIS Object Code 0522 0732 0349 0419 0431	Fund 310 and Fund 320 BG-1 Cash BG-#(s): Total Capital Funds Commitments (Expenditures) (lines 14a+14b) able Capital Funds after Commitments (lines 3+5+9+10+11-13) ent Requested Expenditure Detail Description Property Insurance Buses Other Profeesional Services (Replace broken backflow) Other Utilities (Repair/replace generators & pumps) Non-Technology Related Repairs & Maintenance (Repair/replace genorator wires/pipes at sewer plan Building Repairs & Maintenance (HVAC/VCT/roof repair)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,573,061 Expenditure Amount Requested 110,085 217,190 10,070 26,566 31,710 523,379	
13 14 Availa 15 Curre MUNIS Object Code 0522 0732 0349 0419 0431 0434 0437	Fund 310 and Fund 320 BG-1 Cash BG-#(s): Total Capital Funds Commitments (Expenditures) (lines 14a+14b) able Capital Funds after Commitments (lines 3+5+9+10+11-13) ent Requested Expenditure Detail Description Property Insurance Buses Other Profeesional Services (Replace broken backflow) Other Utilities (Repair/replace generators & pumps) Non-Technology Related Repairs & Maintenance (Repair/replace genorator wires/pipes at sewer plan Building Repairs & Maintenance (HVAC/VCT/roof repair) Plumbing Repairs & Maintenance (Replace hot water heaters & broken water lines)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,573,061 Expenditure Amount Requested 110,085 217,190 10,070 26,566 31,710 523,379 24,016	
13 14 Availa 15 Curre MUNIS Object Code 0522 0732 0349 0419 0431	Fund 310 and Fund 320 BG-1 Cash BG-#(s): Total Capital Funds Commitments (Expenditures) (lines 14a+14b) able Capital Funds after Commitments (lines 3+5+9+10+11-13) ent Requested Expenditure Detail Description Property Insurance Buses Other Profeesional Services (Replace broken backflow) Other Utilities (Repair/replace generators & pumps) Non-Technology Related Repairs & Maintenance (Repair/replace genorator wires/pipes at sewer plan Building Repairs & Maintenance (HVAC/VCT/roof repair)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,573,061 Expenditure Amount Requested 110,085 217,190 10,070 26,566 31,710 523,379	
13 14 Availa 15 Curre MUNIS Object Code 0522 0732 0349 0419 0431 0434 0437 0439 0491 0697	Fund 310 and Fund 320 BG-1 Cash BG-#(s): Total Capital Funds Commitments (Expenditures) (lines 14a+14b) able Capital Funds after Commitments (lines 3+5+9+10+11-13) ent Requested Expenditure Detail Description Property Insurance Buses Other Profeesional Services (Replace broken backflow) Other Utilities (Repair/replace generators & pumps) Non-Technology Related Repairs & Maintenance (Repair/replace genorator wires/pipes at sewer plan Building Repairs & Maintenance (HVAC/VCT/roof repair) Plumbing Repairs & Maintenance (Repair/replace Geo Loop - frozen water lines) Other Repairs & Maintenance (Repair/replace Geo Loop - frozen water lines) Asphalt Resurfacing/Stripping (Replace/repair pavement) Other Equipment (replace broken doors)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,573,061 Expenditure Amount Requested 110,085 217,190 10,070 26,566 31,710 523,379 24,016 84,571 17,822 13,586	
13 14 Availa 15 Curre MUNIS Object Code 0522 0732 0349 0419 0431 0434 0437 0439 0491	Fund 310 and Fund 320 BG-1 Cash BG-#(s): Total Capital Funds Commitments (Expenditures) (lines 14a+14b) able Capital Funds after Commitments (lines 3+5+9+10+11-13) ent Requested Expenditure Detail Description Property Insurance Buses Other Profeesional Services (Replace broken backflow) Other Utilities (Repair/replace generators & pumps) Non-Technology Related Repairs & Maintenance (Repair/replace genorator wires/pipes at sewer plan Building Repairs & Maintenance (HVAC/VCT/roof repair) Plumbing Repairs & Maintenance (Replace hot water heaters & broken water lines) Other Repairs & Maintenance (Repair/replace Geo Loop - frozen water lines) Asphalt Resurfacing/Stripping (Replace/repair pavement)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,573,061 Expenditure Amount Requested 110,085 217,190 10,070 26,566 31,710 523,379 24,016 84,571 17,822	
13 14 Availa 15 Curre MUNIS Object Code 0522 0732 0349 0419 0431 0434 0437 0439 0491 0697 0739	Fund 310 and Fund 320 BG-1 Cash BG-#(s): Total Capital Funds Commitments (Expenditures) (lines 14a+14b) able Capital Funds after Commitments (lines 3+5+9+10+11-13) ent Requested Expenditure Detail Description Property Insurance Buses Other Profeesional Services (Replace broken backflow) Other Utilities (Repair/replace generators & pumps) Non-Technology Related Repairs & Maintenance (Repair/replace genorator wires/pipes at sewer plan Building Repairs & Maintenance (HVAC/VCT/roof repair) Plumbing Repairs & Maintenance (Replace hot water heaters & broken water lines) Other Repairs & Maintenance (Replace/repair pavement) Other Equipment (replace broken doors) Other Equipment (Capitalized) (Security Vestibules)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,573,061 Expenditure Amount Requested 110,085 217,190 10,070 26,566 31,710 523,379 24,016 84,571 17,822 13,586	
13 14 Availa 15 Curre MUNIS Object Code 0522 0732 0349 0419 0431 0434 0437 0439 0491 0697 0739	Fund 310 and Fund 320 BG-1 Cash BG-#(s): Total Capital Funds Commitments (Expenditures) (lines 14a+14b) able Capital Funds after Commitments (lines 3+5+9+10+11-13) ent Requested Expenditure Detail Description Property Insurance Buses Other Profeesional Services (Replace broken backflow) Other Utilities (Repair/replace generators & pumps) Non-Technology Related Repairs & Maintenance (Repair/replace genorator wires/pipes at sewer plan Building Repairs & Maintenance (HVAC/VCT/roof repair) Plumbing Repairs & Maintenance (Replace hot water heaters & broken water lines) Other Repairs & Maintenance (Repair/replace Geo Loop - frozen water lines) Asphalt Resurfacing/Stripping (Replace/repair pavement) Other Equipment (replace broken doors) Other Equipment (Capitalized) (Security Vestibules)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,573,061 Expenditure Amount Requested 110,085 217,190 10,070 26,566 31,710 523,379 24,016 84,571 17,822 13,586 92,561	
13 14 Availa 15 Curre MUNIS Object Code 0522 0732 0349 0419 0431 0434 0437 0439 0491 0697 0739 16 17 Total 18. I certifi	Fund 310 and Fund 320 BG-1 Cash BG-#(s): Total Capital Funds Commitments (Expenditures) (lines 14a+14b) able Capital Funds after Commitments (lines 3+5+9+10+11-13) ent Requested Expenditure Detail Description Property Insurance Buses Other Profeesional Services (Replace broken backflow) Other Utilities (Repair/replace generators & pumps) Non-Technology Related Repairs & Maintenance (Repair/replace genorator wires/pipes at sewer plan Building Repairs & Maintenance (HVAC/VCT/roof repair) Plumbing Repairs & Maintenance (Replace hot water heaters & broken water lines) Other Repairs & Maintenance (Replace/repair pavement) Other Equipment (replace broken doors) Other Equipment (replace broken doors) Other Equipment (Capitalized) (Security Vestibules) Total Amount Requese Remaining Capital Funds Available after Capital Funds Request (lines 14-15)	S S S S S S S S S S	1,573,061 Expenditure Amount Requested 110,085 217,190 10,070 26,566 31,710 523,379 24,016 84,571 17,822 13,586 92,561 \$1,151,556 421,505	(If applicable)
13 14 Availa 15 Curre MUNIS Object Code 0522 0732 0349 0419 0431 0434 0437 0439 0491 0697 0739 16 17 Total 18. I certifand other da	Total Capital Funds Commitments (Expenditures) (lines 14a+14b) able Capital Funds after Commitments (lines 3+5+9+10+11-13) ent Requested Expenditure Detail Description Property Insurance Buses Other Profeesional Services (Replace broken backflow) Other Utilities (Repair/replace generators & pumps) Non-Technology Related Repairs & Maintenance (Repair/replace genorator wires/pipes at sewer plan Building Repairs & Maintenance (HVAC/VCT/roof repair) Plumbing Repairs & Maintenance (Replace hot water heaters & broken water lines) Other Repairs & Maintenance (Repair/replace Geo Loop - frozen water lines) Asphalt Resurfacing/Stripping (Replace/repair pavement) Other Equipment (replace broken doors) Other Equipment (Capitalized) (Security Vestibules) Total Amount Reques Remaining Capital Funds Available after Capital Funds Request (lines 14-15) Ty to the accuracy and completeness of this Capital Funds Request along with the validity of all Botata. Lattest local board approval has been obtained for this Request. Lecrify the Capital Funds Fatal	sted \$	1,573,061 Expenditure Amount Requested 110,085 217,190 10,070 26,566 31,710 523,379 24,016 84,571 17,822 13,586 92,561 \$1,151,556 421,505 SFCC escrow amounts form has been proper	(If applicable)
13 14 Availa 15 Curre MUNIS Object Code 0522 0732 0349 0419 0431 0434 0437 0439 0491 0697 0739 16 17 Total 18. I certifand other da	Fund 310 and Fund 320 BG-1 Cash BG-#(s): Total Capital Funds Commitments (Expenditures) (lines 14a+14b) able Capital Funds after Commitments (lines 3+5+9+10+11-13) ent Requested Expenditure Detail Description Property Insurance Buses Other Profeesional Services (Replace broken backflow) Other Utilities (Repair/replace generators & pumps) Non-Technology Related Repairs & Maintenance (Repair/replace genorator wires/pipes at sewer plan Building Repairs & Maintenance (HVAC/VCT/roof repair) Plumbing Repairs & Maintenance (Replace hot water heaters & broken water lines) Other Repairs & Maintenance (Replace/repair pavement) Other Equipment (replace broken doors) Other Equipment (replace broken doors) Other Equipment (Capitalized) (Security Vestibules) Total Amount Requese Remaining Capital Funds Available after Capital Funds Request (lines 14-15)	sted \$	1,573,061 Expenditure Amount Requested 110,085 217,190 10,070 26,566 31,710 523,379 24,016 84,571 17,822 13,586 92,561 \$1,151,556 421,505 SFCC escrow amounts form has been proper	(If applicable)
13 14 Availa 15 Curre MUNIS Object Code 0522 0732 0349 0419 0431 0434 0437 0439 0491 0697 0739 16 17 Total 18. I certifand other da	Total Capital Funds Commitments (Expenditures) (lines 14a+14b) able Capital Funds after Commitments (lines 3+5+9+10+11-13) ent Requested Expenditure Detail Description Property Insurance Buses Other Profeesional Services (Replace broken backflow) Other Utilities (Repair/replace generators & pumps) Non-Technology Related Repairs & Maintenance (Repair/replace genorator wires/pipes at sewer plan Building Repairs & Maintenance (HVAC/VCT/roof repair) Plumbing Repairs & Maintenance (Replace hot water heaters & broken water lines) Other Repairs & Maintenance (Repair/replace Geo Loop - frozen water lines) Asphalt Resurfacing/Stripping (Replace/repair pavement) Other Equipment (replace broken doors) Other Equipment (Capitalized) (Security Vestibules) Total Amount Reques Remaining Capital Funds Available after Capital Funds Request (lines 14-15) Ty to the accuracy and completeness of this Capital Funds Request along with the validity of all Botata. Lattest local board approval has been obtained for this Request. Lecrify the Capital Funds Fatal	sted \$	1,573,061 Expenditure Amount Requested 110,085 217,190 10,070 26,566 31,710 523,379 24,016 84,571 17,822 13,586 92,561 \$1,151,556 421,505 SFCC escrow amounts form has been proper	(If applicable)
13 14 Availa 15 Curre MUNIS Object Code 0522 0732 0349 0419 0431 0434 0437 0439 0491 0697 0739 16 17 Total 18. I certificand other das submitted in	Fund 310 and Fund 320 BG-1 Cash BG-#(s): Total Capital Funds Commitments (Expenditures) (lines 14a+14b) able Capital Funds after Commitments (lines 3+5+9+10+11-13) ent Requested Expenditure Detail Description Property Insurance Buses Other Profeesional Services (Replace broken backflow) Other Utilities (Repair/replace generators & pumps) Non-Technology Related Repairs & Maintenance (Repair/replace genorator wires/pipes at sewer plan Building Repairs & Maintenance (HVAC/VCT/roof repair) Plumbing Repairs & Maintenance (Repair/replace Geo Loop - frozen water lines) Other Repairs & Maintenance (Repair/replace Geo Loop - frozen water lines) Asphalt Resurfacing/Stripping (Replace/repair pavement) Other Equipment (replace broken doors) Other Equipment (Capitalized) (Security Vestibules) Total Amount Reques Remaining Capital Funds Available after Capital Funds Request along with the validity of all BG ata. Lattest local board approval has been obtained for this Request. I certify the Capital Funds in accordance with the guidelines and instructions promulgated by the Kentucky Department of E	sted \$	1,573,061 Expenditure Amount Requested 110,085 217,190 10,070 26,566 31,710 523,379 24,016 84,571 17,822 13,586 92,561 \$1,151,556 421,505 , SFCC escrow amounts form has been proper on .	(If applicable)
13 14 Availa 15 Curre MUNIS Object Code 0522 0732 0349 0419 0431 0434 0437 0439 0491 0697 0739 16 17 Total 18. I certificand other das submitted in	Fund 310 and Fund 320 BG-1 Cash BG-#(s): Total Capital Funds Commitments (Expenditures) (lines 14a+14b) Able Capital Funds after Commitments (lines 3+5+9+10+11-13) Ent Requested Expenditure Detail Description Property Insurance Buses Other Profeesional Services (Replace broken backflow) Other Utilities (Repair/replace generators & pumps) Non-Technology Related Repairs & Maintenance (Repair/replace genorator wires/pipes at sewer plan Building Repairs & Maintenance (HVAC/VCT/roof repair) Plumbing Repairs & Maintenance (Replace hot water heaters & broken water lines) Other Repairs & Maintenance (Repair/replace Geo Loop - frozen water lines) Asphalt Resurfacing/Stripping (Replace/repair pavement) Other Equipment (replace broken doors) Other Equipment (Capitalized) (Security Vestibules) Total Amount Request Remaining Capital Funds Available after Capital Funds Request along with the validity of all Botata. I attest local board approval has been obtained for this Request. I certify the Capital Funds Far accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentuc	sted \$	1,573,061 Expenditure Amount Requested 110,085 217,190 10,070 26,566 31,710 523,379 24,016 84,571 17,822 13,586 92,561 \$1,151,556 421,505 , SFCC escrow amounts form has been proper on .	(If applicable) s, interest earned, rly reviewed and
13 14 Availa 15 Curre MUNIS Object Code 0522 0732 0349 0419 0431 0434 0437 0439 0491 0697 0739 16 17 Total 18. I certificand other das submitted in	Fund 310 and Fund 320 BG-1 Cash BG-#(s): Total Capital Funds Commitments (Expenditures) (lines 14a+14b) Able Capital Funds after Commitments (lines 3+5+9+10+11-13) Ent Requested Expenditure Detail Description Property Insurance Buses Other Profeesional Services (Replace broken backflow) Other Utilities (Repair/replace generators & pumps) Non-Technology Related Repairs & Maintenance (Repair/replace genorator wires/pipes at sewer plan Building Repairs & Maintenance (HVAC/VCT/roof repair) Plumbing Repairs & Maintenance (Replace hot water heaters & broken water lines) Other Repairs & Maintenance (Repair/replace Geo Loop - frozen water lines) Asphalt Resurfacing/Stripping (Replace/repair pavement) Other Equipment (replace broken doors) Other Equipment (Capitalized) (Security Vestibules) Total Amount Request Remaining Capital Funds Available after Capital Funds Request along with the validity of all Botata. I attest local board approval has been obtained for this Request. I certify the Capital Funds Far accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentuc	sted \$	1,573,061 Expenditure Amount Requested 110,085 217,190 10,070 26,566 31,710 523,379 24,016 84,571 17,822 13,586 92,561 \$1,151,556 421,505 , SFCC escrow amounts form has been proper on .	(If applicable) s, interest earned, rly reviewed and
13 14 Availa 15 Curre MUNIS Object Code 0522 0732 0349 0419 0431 0434 0437 0439 0491 0697 0739 16 17 Total 18. I certificand other das submitted in Superintendent Finance Officer	Fund 310 and Fund 320 BG-1 Cash BG-#(s): Total Capital Funds Commitments (Expenditures) (lines 14a+14b) Able Capital Funds after Commitments (lines 3+5+9+10+11-13) Ent Requested Expenditure Detail Description Property Insurance Buses Other Profeesional Services (Replace broken backflow) Other Utilities (Repair/replace generators & pumps) Non-Technology Related Repairs & Maintenance (Repair/replace genorator wires/pipes at sewer plan Building Repairs & Maintenance (HVAC/VCT/roof repair) Plumbing Repairs & Maintenance (Replace hot water heaters & broken water lines) Other Repairs & Maintenance (Repair/replace Geo Loop - frozen water lines) Asphalt Resurfacing/Stripping (Replace/repair pavement) Other Equipment (replace broken doors) Other Equipment (Capitalized) (Security Vestibules) Total Amount Request Remaining Capital Funds Available after Capital Funds Request along with the validity of all Botata. I attest local board approval has been obtained for this Request. I certify the Capital Funds Far accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentucky Department of Each accordance with the guidelines and instructions promulgated by the Kentuc	sted \$	1,573,061 Expenditure Amount Requested 110,085 217,190 10,070 26,566 31,710 523,379 24,016 84,571 17,822 13,586 92,561 \$1,151,556 421,505 , SFCC escrow amounts form has been proper on .	(If applicable) s, interest earned, rly reviewed and
13 14 Availa 15 Curre MUNIS Object Code 0522 0732 0349 0419 0431 0434 0437 0439 0491 0697 0739 16 17 Total 18. I certificand other das submitted in Superintendent Finance Officer	Fund 310 and Fund 320 BG-1 Cash BG-#(s): Total Capital Funds Commitments (Expenditures) (lines 14a+14b) Able Capital Funds after Commitments (lines 3+5+9+10+11-13) Ent Requested Expenditure Detail Description Property Insurance Buses Other Profeesional Services (Replace broken backflow) Other Utilities (Repair/replace generators & pumps) Non-Technology Related Repairs & Maintenance (Repair/replace genorator wires/pipes at sewer plan Building Repairs & Maintenance (Replace hot water heaters & broken water lines) Other Repairs & Maintenance (Replace Foo Loop - frozen water lines) Other Repairs & Maintenance (Repair/replace Geo Loop - frozen water lines) Other Equipment (replace broken doors) Other Equipment (Capitalized) (Security Vestibules) Total Amount Reques Remaining Capital Funds Available after Capital Funds Request (lines 14-15) Ty to the accuracy and completeness of this Capital Funds Request along with the validity of all Bota. I attest local board approval has been obtained for this Request. I certify the Capital Funds in accordance with the guidelines and instructions promulgated by the Kentucky Department of E Local Board Approval Date: Et Signature: Print: Signature: Print:	sted \$	1,573,061 Expenditure Amount Requested 110,085 217,190 10,070 26,566 31,710 523,379 24,016 84,571 17,822 13,586 92,561 \$1,151,556 421,505 , SFCC escrow amounts form has been proper on .	(If applicable) s, interest earned, rly reviewed and
13 14 Availa 15 Curre MUNIS Object Code 0522 0732 0349 0419 0431 0434 0437 0439 0491 0697 0739 16 17 Total 18. I certify and other day submitted in Superintendent Finance Officer KDE USE ONLY - F	Fund 310 and Fund 320 BG-1 Cash BG-#(s): Total Capital Funds Commitments (Expenditures) (lines 14a+14b) Able Capital Funds after Commitments (lines 3+5+9+10+11-13) Ent Requested Expenditure Detail Description Property Insurance Buses Other Profeesional Services (Replace broken backflow) Other Utilities (Repair/replace generators & pumps) Non-Technology Related Repairs & Maintenance (Repair/replace genorator wires/pipes at sewer plan Building Repairs & Maintenance (Replace hot water heaters & broken water lines) Other Repairs & Maintenance (Replace hot water heaters & broken water lines) Other Repairs & Maintenance (Replace/repair pavement) Other Equipment (replace broken doors) Other Equipment (Capitalized) (Security Vestibules) Total Amount Reques Remaining Capital Funds Available after Capital Funds Request (lines 14-15) Ty to the accuracy and completeness of this Capital Funds Request along with the validity of all Bota. I attest local board approval has been obtained for this Request. I certify the Capital Funds for accordance with the guidelines and instructions promulgated by the Kentucky Department of Eucal Board Approval Date: Local Board Approval Date: Print: Signature: Print: REVIEWED BY THE DIVISION OF DISTRICT SUPPORT	s s s s s s s s s s s s s s s s s s s	1,573,061 Expenditure Amount Requested 110,085 217,190 10,070 26,566 31,710 523,379 24,016 84,571 17,822 13,586 92,561 \$1,151,556 421,505 , SFCC escrow amounts form has been proper on .	(If applicable) s, interest earned, rly reviewed and
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