

Kentucky Department of Education Capital Funds Request Form					
1	District:	Allen Co	District #: 005	FY 2024	For KDE Internal USE only
2	Capital Outlay Fund 310 - Complete Only On Initial FY Request				
	a. Capital Outlay Fund 310 SEEK Amount	\$	283,154		
	b. Carryover				
	c. Interest Earned				
	d. Escrowed SFCC			SFCC Approval Date:	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)			\$	283,154
4	Building Fund 320 - Nickels - Complete Only On Initial FY Request				
	a. Building Fund 320 Nickel SEEK Amount	\$	2,876,848		
	b. Carryover				
	c. Interest Earned				
	d. Additional Nickel(s) Not Shown on SEEK Calculation	\$	780,230		
	e. Escrowed SFCC	\$	-	SFCC Approval Date:	
5	Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)			\$	3,657,078
Construction Fund 360 - Available Funds From Closed BGs					
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	Previous Remaining Available Capital Funds - **Complete Only On Subsequent CFRs				
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)		CFR Tracking #:		
11	Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts **				
	Adjustment to SEEK Calculation				
12	Capital Funds Commitments (Expenditures):				
	a FY_24_Debt Service		\$2,436,984		
	b FY___Fund 310 and Fund 320 <b>BG-1 Cash</b>				
	BG-#(s):				
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)			\$	2,436,984
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)			\$	1,503,248
15	Current Requested Expenditure Detail				
	MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)	
	0346	Arch Fees for Road Widening	\$ 17,099		
	0522	Property Insurance	\$ 129,397		
	0433	Equipment Repair/Main (Bleacher, elevator repairs, etc...)	\$ 31,565		
	0434	Building Repair/Main (Stadium painting, hardware replacements, etc...)	\$ 66,626		
	0435	Vehicle Repair Main	\$ 2,768		
	0439	HVAC repair/main (chillers, units, controls, service, etc...) Look at this after esser move	\$ 22,815		
	0442	Equipment Rental (change stadium lights, street lights etc.)	\$ 1,620		
	0444	Copier Rental	\$ 39,599		
	0731	Zero Turn Mowers 2	\$ 12,048		
	0739	Safety Platform Centegix 1st payment	\$ 28,000		
16	Total Amount Requested		\$351,537		
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)			\$	1,151,711
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:			
Superintendent Signature:		Print:		Date:	
Finance Officer Signature:		Print:		Date:	
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:	