Kentucky Department of Education Capital Funds Request Form											
1 Distri	Allen Co		District #: 005	FY	2024	For KDE Internal USE only					
2 Capit	al Outlay Fund 310 -	Complete Only On Initial FY	Request			Ţ.					
a. Capita b. Carryo	al Outlay Fund 310 SEEK	Amount	\$ 283,154								
	est Earned										
	wed SFCC			SFCC Approval Date:							
3		<u> </u>	ınd 310 Revenue (Lines 2a+2b	b+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			Ψ 2,070,010								
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											
	sociated BG number	valiable runds from Closed		Revised BG Approval Date:							
0 130113.		. Remaining Capital Funds		nevisca Ba Appi ovai Bate.							
7 2.14	and a local popular										
7 2nd As	ssociated BG number a	. Remaining Capital Funds	BG-5 or R	Revised BG Approval Date:							
8 3rd As	ssociated BG number	. Remaining Capital Funds	BG-5 or R	Revised BG Approval Date:							
	a	0 1	D D DC (II: 5								
9 10 Previ	ious Remaining Availa		Revenue From BGs (Lines 7+ Dete Only On Subsequent CF	,	-						
	ous Remaining Available		lete only on subsequent of	RO							
-	17 of previous CFR)	•		CFR Tracking #:							
11 Adjus	stment to SEEK Calcul	ation Capital Outlay Fund a	nd/or Building Fund Amou	nts **							
	tment to SEEK Calculation										
•	al Funds Commitmen	ts (Expenditures):	#2.426.004								
_	1_Debt Service	DC 1 Coch	\$2,436,984								
D F1	_Fund 310 and Fund 320	BG-#(s):									
13			nents (Expenditures) (lines 14	a+14b)	\$2,436,984						
14 Avail a	able Capital Funds aft	ter Commitments (lines 3+5	5+9+10+11-13)		\$ 1,503,248						
15 Current Requested Expenditure Detail											
MUNIS Object Code			otion		Expenditure Amount Requested	Associated BG-# (If applicable)					
0346 0522	Arch Fees for Road Wid	dening			\$ 17,099						
0433	Property Insurance Equipment Repair/Mai	in (Bleacher, elevator repairs, et	:c)		\$ 129,397 \$ 31,565						
0434	Building Repair/Main ((Stadium painting, hardware rep			\$ 66,626						
0435 0439	Vehicle Repair Main HVAC repair/main (chi	illers, units, controls, service, etc	c) Look at this after esser move	e	\$ 2,768 \$ 22,815						
0442	Equipment Rental (cha	ange stadium lights, street lights			\$ 1,620						
0444 0731	Copier Rental Zero Turn Mowers 2				\$ 39,599 \$ 12,048						
0739	Safety Platform Centeg	ix 1st payment			\$ 28,000						
16 17 Total				Amount Requested	\$351,537 \$ 1,151,711						
1/ Iotal	l Remaining Capital Fi	unds Available after Capital	Funds Reduest Times 14-15		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:						
18. I certif	fy to the accuracy and c lata. I attest local board	l approval has been obtained i guidelines and instructions pr	unds Request along with the values of this Request. I certify the 0	alidity of all BG for Capital Funds Requ	est form has been proper						
18. I certif and other d submitted in	fy to the accuracy and c lata. I attest local board n accordance with the g	completeness of this Capital Ford approval has been obtained guidelines and instructions pr	unds Request along with the values of this Request. I certify the 0	alidity of all BG for Capital Funds Requ	est form has been proper ation .						
18. I certing and other desubmitted in Superintenden	fy to the accuracy and c lata. I attest local board n accordance with the g it Signature:	completeness of this Capital Ford approval has been obtained guidelines and instructions pr	unds Request along with the vitor this Request. I certify the Gromulgated by the Kentucky D	alidity of all BG for Capital Funds Requ	est form has been proper ation . Date:	ly reviewed and					
18. I certing and other desubmitted in Superintenden Finance Officer	fy to the accuracy and clata. I attest local board in accordance with the goal to be suggested in accordance. Signature: REVIEWED BY THE DIV	completeness of this Capital Full approval has been obtained guidelines and instructions proceed the control of	unds Request along with the vifor this Request. I certify the Gromulgated by the Kentucky Derint: Print:	alidity of all BG for Capital Funds Requ epartment of Educa	est form has been proper ation . Date:	ly reviewed and					
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