

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

1	District: <u>Bourbon County</u>	District #: <u>041</u>	FY <u>2025</u>	For KDE Internal USE only
2	Capital Outlay Fund 310 - Complete Only On Initial FY Request			
	a. Capital Outlay Fund 310 SEEK Amount	\$ <u>224,254</u>		
	b. Carryover			
	c. Interest Earned			
	d. Escrowed SFCC		SFCC Approval Date: _____	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)			\$ <u>224,254</u>
4	Building Fund 320 - Nickels - Complete Only On Initial FY Request			
	a. Building Fund 320 Nickel SEEK Amount	\$ <u>2,468,208</u>		
	b. Carryover			
	c. Interest Earned			
	d. Additional Nickel(s) Not Shown on SEEK Calculation			
	e. Escrowed SFCC		SFCC Approval Date: _____	
5	Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)			\$ <u>2,468,208</u>
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)			\$ <u>-</u>
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 2025 Debt Service	\$ <u>1,193,072</u>		
	b FY ____ Fund 310 and Fund 320 <u>BG-1 Cash</u>			
	BG-#(s): _____			
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)			\$ <u>1,193,072</u>
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)			\$ <u>1,499,390</u>
15	Current Requested Expenditure Detail			
	MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
	0732	Buses	\$ 550,890	
	0522	Insurance	\$ 266,080	
	0610	Gym Floor Covering/Supplies for Maintenance of Facilities	\$ 218,350	
	0491	Asphalt Resurfacing/Stripping	\$ 40,809	
	0739	Floor Machines	\$ 12,547	
	0439	Flooring BCHS/Concrete Work	\$ 48,075	
	0651	Student Workstations	\$ 225,000	
16	Total Amount Requested			\$ <u>1,361,751</u>
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)			\$ <u>137,639</u>
<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="center">Local Board Approval Date: _____</p> <p>Superintendent Signature: _____ Print: _____ Date: _____</p> <p>Finance Officer Signature: _____ Print: _____ Date: _____</p>				
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: _____		