

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

1	District:	Bourbon County	District #: 041	FY	2025	For KDE Internal USE only
2	Capital Outlay Fund 310 - Complete Only On Initial FY Request					
	a. Capital Outlay Fund 310 SEEK Amount					
	b. Carryover					
	c. Interest Earned					
	d. Escrowed SFCC					
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)				\$ -	
4	Building Fund 320 - Nickels - Complete Only On Initial FY Request					
	a. Building Fund 320 Nickel SEEK Amount					
	b. Carryover					
	c. Interest Earned					
	d. Additional Nickel(s) Not Shown on SEEK Calculation					
	e. Escrowed SFCC					
5	Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)				\$ -	
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)	\$137,639	CFR BOARD CFR Tracking #: APPROVED11/21/24			
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					
	b. FY ___ Fund 310 and Fund 320 BG-1 Cash					
	BG-#(s):					
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)				\$0	
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)				\$ 137,639	
15	Current Requested Expenditure Detail					
	MUNIS Object Code	Description	Expenditure Amount Requested		Associated BG-# (If applicable)	
	0349	Repairs and Maintenance	\$ 90,697			
	0434	Flooring	\$ 22,942			
	0739	Scissor Lift, Air Compressors	\$ 24,000			
16	Total Amount Requested				\$ 137,639	
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)				\$ -	

<p>I</p>		
<p>Local Board Approval Date: _____</p>		
<p>Superintendent Signature: _____</p>	<p>Print: _____</p>	<p>Date: _____</p>
<p>Finance Officer Signature: _____</p>	<p>Print: _____</p>	<p>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: _____