

Kentucky Department of Education Capital Funds Request Form					
1	District:	Allen Co	District #: 005	FY 2026	For KDE Internal USE only
2	Capital Outlay Fund 310 - Complete Only On Initial FY Request				
	a. Capital Outlay Fund 310 SEEK Amount	\$	284,515		
	b. Carryover				
	c. Interest Earned				
	d. Escrowed SFCC			SFCC Approval Date:	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)			\$	284,515
4	Building Fund 320 - Nickels - Complete Only On Initial FY Request				
	a. Building Fund 320 Nickel SEEK Amount	\$	4,537,616		
	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)			\$	4,537,616
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 _26__Debt Service		\$1,964,444		
	b FY __Fund 310 and Fund 320 BG-1 Cash				
	BG-#(s):				
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)			\$	1,964,444
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)			\$	2,857,687
15	Current Requested Expenditure Detail				
MUNIS Object Code	Description	Expenditure Amount Requested		Associated BG-# (If applicable)	
0732	3 Buses (Ordered in 2025) 2 Full Size, 1 ECE	\$ 461,180			
16	Total Amount Requested		\$461,180		
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)			\$	2,396,507
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:		Date:			
Approved Funding & Reporting:		Date:			
Approved Facilities Branch:		Date:			