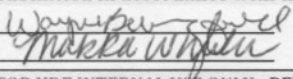
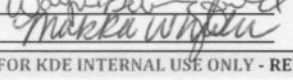


**Kentucky Department of Education
Capital Funds Request Form**

1	District: <u>Todd</u>	FY <u>2012-2013</u>		For KDE Internal USE only
2	Capital Outlay Fund 310 - FY 2013 SEEK - Complete only for the initial FY 2013 Request			
	a Capital Outlay Fund 310 SEEK Amount			
	b Carryover			
	c Interest Earned			
	d Escrowed SFCC		SFCC approval ATTACHED	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)			\$ -
4	Building Fund 320 - Nickels - FY 2013 SEEK - Complete only for the initial FY 2013 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		SFCC approval ATTACHED	
5	Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)			\$ -
6	Construction Fund 360 - Available Funds From BGs - Complete only for the initial FY 2013 Request			
7	1st Associated BG-#			
	a Beginning Available Balance			
	b Interest Earned			
8	Total 1st BG-# (Line 7a+7b)		\$ -	
9	2nd Associated BG #			
	a Beginning Available Balance			
	b Interest Earned			
10	Total 2nd BG-# (Line 9a+9b)		\$ -	
11	Total Available Fund 360 Revenue From BGs (Lines 8+10)			\$ -
12	Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts			
	Adjustment to SEEK Calculation			
13	Previous Remaining Available Capital Funds			
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)	\$ 269,410	CFR Tracking #: 12071201	
14	Capital Funds Commitments (Expenditures):			
	a FY 2013 Debt Service Payments		Debt Service Schedule ATTACHED	
	b FY 2013 Fund 310 and Fund 320 BG-1 Cash			
15	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)			\$ -
16	Current Requested Amount			
	Current Requested Amount (Schedule A)	\$ 71,244		
17	Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)			\$ 198,166

Schedule A: Current Requested Amount Detail					
MUNIS Org Code	MUNIS Object Code	MUNIS Project Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0051087	0434	COFT	Misc Bldg Repairs North Todd	\$ 6,131	
0151087	0431	COFT	HVAC repairs South Todd	\$ 1,994	
0151087	0434	COFT	Misc Bldg Repairs South Todd	\$ 8,605	
0801087	0431	COFT	HVAC repairs TCMS	\$ 25,938	
0801087	0434	COFT	Replace fire alarm system & other TCMS	\$ 8,925	
0951087	0431	COFT	HVAC repairs TCCHS	\$ 2,943	
0951087	0433	COFT	Repair to Intercom equipment TCCHS	\$ 7,334	
0951087	0434	COFT	Bldg Repairs TCCHS	\$ 7,823	
0001087	0433	COFT	Repair mowing equipmt District	\$ 1,551	
Total Schedule A: Current Requested Amount					\$ 71,244

I certify to the accuracy and completeness of this Capital Funds Request along with the validity of BG-1s, BG-4s, 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.

 Superintendent _____ Date _____
 Finance Officer _____ Date 2/8/13

FOR KDE INTERNAL USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT

Type of Letter: Approval _____ Denial _____ Withdrawal _____ Not Needed _____
 Approval Letter Amount: _____ Additional Comments:
 DFB Review _____ DATE _____ DFMB Review _____ DATE _____