

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

1	District: <u>Dayton Independent</u>	FY <u>2015</u>	For KDE Internal USE only
2	Capital Outlay Fund 310 - FY 2015 SEEK - Complete only for the initial FY 2015 Request		
	a Capital Outlay Fund 310 SEEK Amount	\$ -	
	b Carryover		
	c Interest Earned		
	d Escrowed SFCC		
		SFCC Approval Date:	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)		\$ -
4	Building Fund 320 - Nickels - FY 2015 SEEK - Complete only for the initial FY 2015 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 Date:	
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 2015 Request		
7	1st Associated BG-#		BG-5 Approval Date:
	a Beginning Available Balance		
	b Interest Earned		
8	Total 1st BG-# (Line 7a+7b)	\$ -	SFCC Approval Date:
9	2nd Associated BG #		BG-5 Approval Date:
	a Beginning Available Balance		
	b Interest Earned		
10	Total 2nd BG-# (Line 9a+9b)	\$ -	SFCC Approval Date:
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	\$ 25,457	
13	Previous Remaining Available Capital Funds		
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)	\$ -	CFR Tracking #:
14	Capital Funds Commitments (Expenditures):		
	a FY 2015 Debt Service Payments		Debt Service Schedule ATTACHED:
	b FY 2015 Fund 310 and Fund 320 <u>BG-1 Cash</u>		BG-#(s):
15	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)		\$ -
16	Current Requested Amount		
	Current Requested Amount (Schedule A)	\$ 25,457	
17	Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)		\$ -

Schedule A: Current Requested Amount Detail			
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0522	PROPERTY INSURANCE COVERAGE (ADD'L)	\$ 4,490	
0739	UPDATE INTERCOM SYSTEM @ DHS	\$ 18,889	
0439	UPDATE FIRE ALARM SYSTEM @ LES (PARTIAL)	\$ 2,078	
18		Total Schedule A: Current Requested Amount	\$ 25,457

19 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 .

Superintendent Name: _____	Date: _____
Finance Officer Name: <u>Heather Gozney</u>	Date: _____
FOR KDE INTERNAL USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT	
Type of Letter: Approval _____ Denial _____ Withdrawal _____ Not Needed _____	CFR Tracking # _____
Approval Letter Amount: _____	Additional Comments:
DFB Review _____ DATE _____	DFMB Review _____ DATE _____