

## Kentucky Department of Education

## Capital Funds Request Form

1	District: <u>SOUTHGATE INDEPENDENT</u>	FY <u>2015</u>	For KDE Internal USE only
2	<b>Capital Outlay Fund 310 - FY 2015 SEEK - Complete only for the initial FY 2015 Request</b>		
	a Capital Outlay Fund 310 SEEK Amount	\$ 15,731	
	b Carryover	\$ -	
	c Interest Earned	\$ -	
	d Escrowed SFCC	\$ 33,300	SFCC Approval Date: <u>10/14/2014</u>
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)		\$ 49,031
4	<b>Building Fund 320 - Nickels - FY 2015 SEEK - Complete only for the initial FY 2015 Request</b>		
	a Building Fund 320 Nickel SEEK Amount	\$ 58,911	
	b Carryover	\$ -	
	c Interest Earned	\$ -	
	d Additional Nickel(s) Not Shown on SEEK Calculation	\$ -	
	e Escrowed SFCC	\$ 90,632	SFCC Approval Date: <u>5/12/2015</u>
5	Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)		\$ 149,543
6	<b>Construction Fund 360 - Available Funds From BGs - Complete only for the initial FY 2015 Request</b>		
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	<b>Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts</b>		
	Adjustment to SEEK Calculation		
13	<b>Previous Remaining Available Capital Funds</b>		
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)		CFR Tracking #:
14	<b>Capital Funds Commitments (Expenditures):</b>		
	a FY 2015 Debt Service Payments	\$ 89,059	Debt Service Schedule ATTACHED: <u>X</u>
	b FY 2015 Fund 310 and Fund 320 <u>BG-1 Cash</u>		BG-#(s):
15	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)		\$ 89,059
16	<b>Current Requested Amount</b>		
	Current Requested Amount (Schedule A)		\$ 109,515
17	Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)		\$ -
<b>Schedule A: Current Requested Amount Detail</b>			
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0832	INTEREST ON BONDS DEFICIT-2014	\$ 18,777	
0832	INTEREST ON BONDS PROJECTED DEFICIT- 2015	\$ 21,900	
0522	PROPERTY INSURANCE	\$ 14,595	
0622	ELECTRICITY	\$ 54,243	
18	Total Schedule A: Current Requested Amount		\$ 109,515
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: _____		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: <span style="border: 1px solid black; padding: 2px;"> </span>	
DFB Review _____ DATE _____		DFMB Review _____ DATE _____	