

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

1	District: <u>Dayton Independent</u>	FY <u>2016</u>	For KDE Internal USE only
2	Capital Outlay Fund 310 - Complete only for the initial FY Request		
	a Capital Outlay Fund 310 SEEK Amount	\$ 79,500	
	b Carryover		
	c Interest Earned		
	d Escrowed SFCC		
			SFCC Approval Date: _____
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)		\$ 79,500
4	Building Fund 320 - Nickels - Complete only for the initial FY Request		
	a Building Fund 320 Nickel SEEK Amount	\$ 297,727	
	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)		\$ 297,727
6	Construction Fund 360 - Available Funds From BGs - Complete only for the initial FY 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		
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	\$ 317,204	Debt Service Schedule ATTACHED: <input checked="" type="checkbox"/> X
	b FY 2015 Fund 310 and Fund 320 BG-1 Cash		BG-#(s): _____
15	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)		\$ 317,204
16	Current Requested Amount		
	Current Requested Amount (Schedule A)	\$ 60,023	
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)
0431	HVAC CONTRACTS (2 SCHOOLS ANNUAL MAINT CONTRACT FOR HVAC SERVICES)	\$ 24,440	
0522	PROPERTY INSURANCE COVERAGE	\$ 28,287	
0439	OUTDOOR LIGHTING AT DHS	\$ 7,296	
18 Total Schedule A: Current Requested Amount		\$	60,023

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: _____

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Type of Letter: Approval _____ Denial _____ Withdrawal _____ Not Needed _____

Approval Letter Amount: _____ Additional Comments:

DFB Review _____ DATE _____ DFMB Review _____ DATE _____