

	Kentucky Department of Education Capital Funds Request Form
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1	District:	Hardin	FY	16	For KDE Internal USE only
2	Capital Outlay Fund 310 - Complete only for the initial FY Request				
a	Capital Outlay Fund 310 SEEK Amount	\$	1,291,680		
b	Carryover				
c	Interest Earned				
d	Escrowed SFCC			SFCC Approval Date:	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)			\$	1,291,680
4	Building Fund 320 - Nickels - Complete only for the initial FY Request				
a	Building Fund 320 Nickel SEEK Amount	\$	12,768,483		
b	Carryover				
c	Interest Earned	\$	15		
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)			\$	12,768,498
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	\$	10,684,338	Debt Service Schedule ATTACHED:	
b	FY 2015 Fund 310 and Fund 320 BG-1 Cash	\$	2,743,841	BG-#(s): 16-090,	
15	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)			\$	13,428,179
16	Current Requested Amount				
	Current Requested Amount (Schedule A)	\$	631,999		
17	Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)			\$	-

Schedule A: Current Requested Amount Detail	
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[illegible]

18	Total Schedule A: Current Requested Amount	\$ 631,999
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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: Kimberly A. Stinson
Finance Officer Name: Jessica Harris

Date: 5/19/16
Date: 5/19/16

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

CFR Tracking #

Type of Letter: Approval Denial Withdrawal Not Needed

Approval Letter Amount: _____ Additional Comments:

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DFB Review	DATE	DFMB Review	DATE
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