

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

1	District: <u>Dayton Independent Schools</u>	FY <u>2017</u>	For KDE Internal USE only
2	<b>Capital Outlay Fund 310 - Complete only for the initial FY Request</b>		
	a Capital Outlay Fund 310 SEEK Amount	\$ 80,500	
	b Carryover	\$ 10,083	
	c Interest Earned		
	d Escrowed SFCC		
	SFCC Approval Date: _____		
3	<b>Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)</b>		\$ 90,583
4	<b>Building Fund 320 - Nickels - Complete only for the initial FY Request</b>		
	a Building Fund 320 Nickel SEEK Amount	\$ 315,158	
	b Carryover	\$ 10,930	
	c Interest Earned		
	d Additional Nickel(s) Not Shown on SEEK Calculation		
	e Escrowed SFCC		
	SFCC Approval Date: _____		
5	<b>Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)</b>		\$ 326,088
6	<b>Construction Fund 360 - Available Funds From BGs - Complete only for the initial FY Request</b>		
7	1st Associated BG-# _____	BG-5 Approval Date: _____	
	a Beginning Available Balance		
	b Interest Earned		
8	<b>Total 1st BG-# ( Line 7a+7b)</b>	\$ -	SFCC Approval Date: _____
9	2nd Associated BG # _____	BG-5 Approval Date: _____	
	a Beginning Available Balance		
	b Interest Earned		
10	<b>Total 2nd BG-# ( Line 9a+9b)</b>	\$ -	SFCC Approval Date: _____
11	<b>Total Available Fund 360 Revenue From BGs (Lines 8+10)</b>		\$ -
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 <u>17</u> Debt Service	\$ 318,464	Debt Service Schedule ATTACHED: <input checked="" type="checkbox"/> X
	b FY _____ Fund 310 and Fund 320 <u>BG-1 Cash</u>		BG-#(s): _____
15	<b>Total Capital Funds Commitments (Expenditures) (lines 14a+14b)</b>		\$ 318,464
16	<b>Current Requested Amount</b>		
	Current Requested Amount (Schedule A)		\$ 53,853
17	<b>Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)</b>		\$ 44,354
18	FY _____	Fund 1 Balance (dollars) {KDE USE ONLY}	
19	FY _____	Fund 1 (%) {KDE USE ONLY}	
<b>Schedule A: Current Requested Amount Detail</b>			
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0522	PROPERTY INSURANCE COVERAGE	\$ 29,413	
0431	HVAC CONTRACTS (2 SCHOOLS ANNUAL MAINT CONTRACT FOR HVAC SERVICES)	\$ 24,440	
20	<b>Total Schedule A: Current Requested Amount</b>		\$ 53,853
<p>21 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 .</p>			
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 _____	

**DAYTON INDEPENDENT SCHOOL DISTRICT  
OUTSTANDING LOCAL DEBT SERVICE SCHEDULES**

FYE	A		B		C		D		E		F		G
	Series	2004-REF	Series	2009-REF	Series	2009	Series	2009-REF	Series	2011	Series	2013*	Total
KISTA													
<del>2013</del>	\$57,420	\$76,038			\$80,418		\$13,057		\$46,713				\$273,645
<del>2014</del>	\$55,112	\$72,589			\$89,018		\$12,537		\$41,413		\$44,836		\$315,504
2015	\$57,675	\$69,137			\$87,339		\$13,047		\$46,263		\$42,002		\$315,463
2016		\$95,515			\$110,479		\$13,494		\$50,963		\$46,753		\$317,204
2017		\$95,802			\$112,843		\$12,865		\$50,513		\$46,441		\$318,464
2018		\$95,853			\$109,694		\$13,212		\$55,063		\$46,127		\$319,949
2019		\$90,583			\$116,544		\$13,513		\$54,463		\$40,815		\$315,918
2020					\$127,843				\$88,863		\$100,565		\$317,270
2021					\$128,243				\$86,938		\$104,565		\$319,745
2022					\$128,442				\$90,013		\$98,504		\$316,959
2023					\$123,443				\$92,913		\$102,503		\$318,858
2024					\$123,444				\$90,638		\$106,440		\$320,521
2025					\$122,982				\$93,038		\$104,641		\$320,661
2026					\$122,313				\$90,238		\$107,841		\$320,391
2027					121,293				92,438		105,466		\$319,197
2028					120,058				89,438		108,090		\$317,585
2029					113,459				96,156		110,340		\$319,955
2030									92,438		167,453		\$259,891
2031									88,719		167,503		\$256,221
2032											167,404		\$167,404
2033											167,154		\$167,154
Totals:	\$170,207	\$595,518			\$1,937,854		\$91,725		\$1,437,213		\$1,985,441		\$6,217,957

\* The first interest payment has been reduced by \$2,121.68 of accrued interest.