

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

1	District:	Hardin	FY	17	For KDE Internal USE only
2	Capital Outlay Fund 310 - Complete only for the initial FY 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 - Complete only for the initial FY 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 Request				
7	1st Associated BG-#	See below	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	\$	29,902		
13	Previous Remaining Available Capital Funds				
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)	\$	525,153	CFR Tracking #:	124170101
14	Capital Funds Commitments (Expenditures):				
	a FY 17 Debt Service		Debt Service Schedule ATTACHED:		
	b FY 17 Fund 310 and Fund 320 BG-1 Cash		BG-#(s):		
15	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)			\$	-
16	Current Requested Amount				
	Current Requested Amount (Schedule A)	\$	555,055		
17	Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)			\$	-
18	FY	Fund 1 Balance (dollars) (KDE USE ONLY)			
19	FY	Fund 1 (%) (KDE USE ONLY)			
Schedule A: Current Requested Amount Detail					
MUNIS Object Code	Description			Expenditure Amount Requested	Associated BG-# (If applicable)
0622	District Wide Electrcity			\$ 555,055	
20	Total Schedule A: Current Requested Amount			\$	555,055
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.					
Superintendent Name: <u>Leresa Morgan</u>				Date: <u>3/9/17</u>	
Finance Officer Name: <u>Jessica Amis</u>				Date: <u>3/9/17</u>	
FOR KDE INTERNAL USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT					
Type of Letter:	Approval	Denial	Withdrawal	Not Needed	
Approval Letter Amount:	Additional Comments: 				
DFB Review	DATE	DFMB Review	DATE		