

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

1	District: <u>DAYTON INDEPENDENT SCHOOL</u>	FY <u>2017</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		
	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-#	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	\$ 16,294	
13	Previous Remaining Available Capital Funds		
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)	\$ 44,354	CFR Tracking #:
14	Capital Funds Commitments (Expenditures):		
	a FY <u>17</u> Debt Service	\$ 15,951	Debt Service Schedule ATTACHED:
	b FY <u> </u> Fund 310 and Fund 320 BG-1 Cash		BG-#(s):
15	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)		\$ 15,951
16	Current Requested Amount		
	Current Requested Amount (Schedule A)	\$ 44,697	
17	Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)		\$ -
18	FY <u> </u>	Fund 1 Balance (dollars) {KDE USE ONLY}	
19	FY <u> </u>	Fund 1 (%) {KDE USE ONLY}	

Schedule A: Current Requested Amount Detail			
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0733	CHAIRS FOR ELEMENTARY CLASSROOMS	\$ 19,264	
0732	CHEVROLET VAN FOR STUDENT TRANSPORTATION	\$ 25,433	
20 Total Schedule A: Current Requested Amount		\$ 44,697	

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: _____ Date: 4/25/2017

Finance Officer Name: *Patricia Gosney* Date: 4/25/2017

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:

DFB Review _____ DATE _____ DFMB Review _____ DATE _____

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

	A	B	C	D	E	F	G
	Series	Series	KISTA Series	Series	Series	Series	
FYE	2009-REF	2009	2009-REF	2011	2013	2016*	Total
2017	\$95,802	\$112,843	\$12,865	\$50,513	\$46,441	\$15,951	\$334,415
2018	\$95,853	\$109,694	\$13,212	\$55,063	\$46,127	\$58,843	\$378,792
2019	\$90,583	\$116,544	\$13,513	\$54,463	\$40,815	\$63,094	\$379,012
2020		\$127,843		\$88,863	\$100,565	\$57,344	\$374,615
2021		\$128,243		\$86,938	\$104,565	\$56,645	\$376,390
2022		\$128,442		\$90,013	\$98,504	\$60,894	\$377,852
2023		\$123,443		\$92,913	\$102,503	\$60,093	\$378,952
2024		\$123,444		\$90,638	\$106,440	\$59,094	\$379,616
2025		\$122,982		\$93,038	\$104,641	\$57,894	\$378,554
2026		\$122,313		\$90,238	\$107,841	\$56,694	\$377,085
2027		121,293		92,438	105,466	55,493	\$374,690
2028		120,058		89,438	108,090	59,220	\$376,805
2029		113,459		96,156	110,340	57,870	\$377,825
2030				92,438	167,453	100,844	\$360,735
2031				88,719	167,503	107,932	\$364,153
2032					167,404	129,415	\$296,819
2033					167,154	130,431	\$297,584
2034						170,667	\$170,667
2035						170,119	\$170,119
2036						169,416	\$169,416
2037						167,871	\$167,871
Totals:	\$282,239	\$1,570,600	\$39,590	\$1,251,863	\$1,851,850	\$1,865,824	\$6,861,966

* The first interest payment has been reduced by \$3,190.26 of accrued interest.