

Kentucky Department of Education Capital Funds Request Form				
1	District: <u>PIKEVILLE INDEPENDENT SCHOOLS</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	\$ 112,132		
	b Carryover			
	c Interest Earned			
	d Escrowed SFCC		SFCC Approval Date:	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)		\$ 112,132	
4	Building Fund 320 - Nickels - Complete only for the initial FY Request			
	a Building Fund 320 Nickel SEEK Amount	\$ 438,998		
	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)		\$ 438,998	
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 2017 Debt Service	\$ 353,988	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)		\$ 353,988	
16	Current Requested Amount			
	Current Requested Amount (Schedule A)		\$ 197,142	
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)	
0820	KSBIT Workers Compensation Assessment	\$ 20,464		
0820	KSBIT Property/Liability Assessment	\$ 16,147		
0622	Electricity	\$ 160,531		
20	Total Schedule A: Current Requested Amount		\$ 197,142	
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: _____	
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: 	
DFB Review _____ DATE _____			DFMB Review _____ DATE _____	