

Revised

Kentucky Department of Education  
Capital Funds Request Form

Revised

1	District: <u>ELIZABETHTOWN INDEPENDENT SC</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	\$ 216,121	
	b Carryover	\$ 243,734	
	c Interest Earned		
	d Escrowed SFCC	\$ 270,695	SFCC Approval Date: _____
3	<b>Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)</b>		<b>\$ 730,550</b>
4	<b>Building Fund 320 - Nickels - Complete only for the Initial FY Request</b>		
	a Building Fund 320 Nickel SEEK Amount	\$ 1,692,224	
	b Carryover	\$ 336,539	
	c Interest Earned		
	d Additional Nickel(s) Not Shown on SEEK Calculation		
	e Escrowed SFCC	\$ 381,598	SFCC Approval Date: _____
5	<b>Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)</b>		<b>\$ 2,410,361</b>
6	<b>Construction Fund 360 - Available Funds From BGs - Complete only for the Initial FY Request</b>		
7	1st Associated BG-# <u>see attached list</u>	BG-S Approval Date: _____	
	a Beginning Available Balance	\$ 296,893	
	b Interest Earned		
8	<b>Total 1st BG-# ( Line 7a+7b)</b>	<b>\$ 296,893</b>	SFCC Approval Date: _____
9	2nd Associated BG # _____	BG-S Approval Date: _____	
	a Beginning Available Balance		
	b Interest Earned		
10	<b>Total 2nd BG-# ( Line 9a+9b)</b>	<b>\$ -</b>	SFCC Approval Date: _____
11	<b>Total Available Fund 360 Revenue From BGs (Lines 8+10)</b>		<b>\$ 296,893</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>2017</u> Debt Service	\$ 1,424,951	Debt Service Schedule ATTACHED: _____
	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>		<b>\$ 1,424,951</b>
16	<b>Current Requested Amount</b>		
	Current Requested Amount (Schedule A)		\$ 747,685
17	<b>Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)</b>		<b>\$ 1,265,168</b>
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)
0450	add'l parking spaces @ EHS, MSE, TKS and bus compound	\$ 736,485	17-190
0491	Repair, seal and restrip Asphalt throughout the district	\$ 11,200	
20	<b>Total Schedule A: Current Requested Amount</b>		<b>\$ 747,685</b>
<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: <u><i>James N. Ballard</i></u>		Date: <u>5-11-17</u>	
Finance Officer Name: <u><i>Debra Mc...</i></u>		Date: <u>5-11-17</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: <span style="border: 1px solid black; padding: 2px;"> </span>	
DFB Review _____	DATE _____	DFMB Review _____	DATE _____