

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

|  |  |   |                           |  |                                    |
|--|--|---|---------------------------|--|------------------------------------|
| 1  | District: <u>Spencer</u>   | County: _____                           | FY                        | 2016-2017  | For KDE<br>Internal USE only       |
| 2  | <b>Capital Outlay Fund 310 - Complete only for the initial FY Request</b>                                |   |                           |  |                                    |
|  | a Capital Outlay Fund 310 SEEK Amount  | \$                                      | 262,337                   |  |                                    |
|  | b Carryover  | \$                                      | -                         |  |                                    |
|  | c Interest Earned  | \$                                      | -                         |  |                                    |
|  | d Escrowed SFCC  | \$                                      | -                         | SFCC Approval Date: _____  |                                    |
| 3  | <b>Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)</b>                               |   |                           | \$   | 262,337                            |
| 4  | <b>Building Fund 320 - Nickels - Complete only for the initial FY Request</b>                            |   |                           |  |                                    |
|  | a Building Fund 320 Nickel SEEK Amount   | \$                                      | 2,677,480                 |  |                                    |
|  | b Carryover  | \$                                      | 790,088                   |  |                                    |
|  | 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>                              |   |                           | \$   | 3,467,568                          |
| 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  | \$                                      | 1,940,000                 | Debt Service Schedule ATTACHED: <b>X</b>   |                                    |
|  | b FY _____ Fund 310 and Fund 320 BG-1 Cash   |   |                           | BG-#(s): _____   |                                    |
| 15   | <b>Total Capital Funds Commitments (Expenditures) (lines 14a+14b)</b>                                    |   |                           | \$   | 1,940,000                          |
| 16   | <b>Current Requested Amount:</b>   |   |                           |  |                                    |
|  | Current Requested Amount (Schedule A)  |   |                           | \$   | 1,242,169                          |
| 17   | <b>Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)</b>                                      |   |                           | \$   | 547,736                            |
| 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<br>Object Code   | Description  |   |                           | Expenditure Amount<br>Requested  | Associated BG-#<br>(If applicable) |
| 0710   | purchase of approximately 5.4 acres land to expand athletic fields, tracks, etc... at high school campus |   |                           | \$ 100,000   | TBD                                |
| 0343   | legal services incurred with the purchase of the appx. 5.4 acres of land                                 |   |                           | \$ 5,000   | TBD                                |
| 0349   | appraisal and surveying o the 5.4 acres of land, topography survey, construction testing, plan review    |   |                           | \$ 35,200  | TBD                                |
| 0346   | architect and engineering fees incurred with the construction and/or improvements to athletics           |   |                           | \$ 67,719  | TBD                                |
| 0450   | construction and/or improvements to athletic fields, tracks, courts, etc... at high school campus        |   |                           | \$ 1,034,250   | TBD                                |
|  |  |   |                           |  |                                    |
|  |  |   |                           |  |                                    |
| 20   | <b>Total Schedule A: Current Requested Amount</b>  |   |                           | \$   | 1,242,169                          |
| <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 _____   |                                    |