

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

1	District: <u>Dayton Independent</u>	FY <u>2018</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 \$ <u>83,427</u> b Carryover _____ c Interest Earned _____ d Escrowed SFCC _____	SFCC Approval Date: _____	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)		\$ 83,427
4	Building Fund 320 - Nickels - Complete only for the initial FY Request		
	a Building Fund 320 Nickel SEEK Amount \$ <u>326,616</u> 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)		\$ 326,616
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 <u>18</u> Debt Service \$ <u>378,792</u>	Debt Service Schedule ATTACHED: _____	
	b FY _____ Fund 310 and Fund 320 BG-1 Cash _____	BG-#(s): _____	
15	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)		\$ 378,792
16	Current Requested Amount		
	Current Requested Amount (Schedule A)		\$ 31,251
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)	
20	FY _____	50% 3-yr average for operating expenditures (KDE USE ONLY)	
Schedule A: Current Requested Amount Detail			
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0436	Emergency Lighting Repairs at Lincoln Elementary and Dayton High School	\$ 10,259	
0439	Repair Water Main Break at Lincoln Elementary	\$ 13,922	
0437	Repair/Replace Sump Pump at Lincoln Elementary	\$ 7,070	
20	Total Schedule A: Current Requested Amount		\$ 31,251
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: _____		Print: Jay Brewer	Date: _____
Finance Officer Name: _____		Print: Patricia Gosney	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 _____	