Object Code  Object Code  Odd	Kentucky Department of Education Capital Funds Request Form				
2 Capital Dutlay Fand 310 - Complete only for the initial FY Request  5 Capital Outlay Fand 310 SISEK Amoust  5 Carryover  6 Interest Earned  6 Excreved STCC  7 Total Available Capital Outlay Fand 310 Revenue (Lines 2a+2b+2e-2c4)  8 Building Fund 320 Nickels Complete only for the initial FY Request  8 Building Fund 320 Nickels Earned  9 Expression Fund 230 Nickels Earned  1 Building Fund 230 Nickels Earned  2 Building Fund 230 Nickels Earned  3 386,516  4 Additional Nickels (1 Nex Shown on SEEK Calculation  4 Extraored STCC  5 Total Available Building Fund 320 Revenue (Lines 4a+4b+4c+4d+4e)  5 326,616  6 Construction Fund 360 - Available Funds From BGs - Complete only for the initial FY Request  7 Requested Interest Earned  8 Total 18 Bes / Line Pa-2b)  9 201 Associated 80 Part Stander  8 Total 18 Bes / Line Pa-2b)  9 201 Associated 80 Part Stander  8 Beginning Available Balance  10 Total 22 Bes / Line Pa-2b)  9 201 Associated 80 Part Stander  11 Total 22 Bes / Line Pa-2b)  9 201 Associated 80 Part Stander  12 Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts  Adjustment to SEEK Calculation Capital Funds  13 Previous Remaining Available Capital Funds  14 Capital Bunds Commitments (Expenditures):  15 Debt Service  16 Current Requested Amount (Schedule A)  17 Remaining Available Capital Funds Commitments (Expenditures) (Dites 14a+14b)  18 378,772  19 Part Stander Amount (Schedule A)  19 Part Stander Amount (Schedule A)  10 Carrent Requested Amount (Schedule A)  10 Description  11 Provious Remaining Available Capital Funds Request Junes (Dites 14a+14b)  10 Total Schedule A Current Requested Amount (Schedule A)  10 Description  11 Provious Carryover Requested Amount (Schedule A)  10 Description Repeated Amount (Schedule A)  11 Description Canada Part Stander Repeated Amount (Schedule A)  12 Description Canada Part Stander Repeated Amount (Schedule A)  13 Description Canada Part S	1	District: Dayton Independent F	y 2018		
b Carryover c interest Earned d Exercived STCC 2 Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d) 3 36451 4 Building Fund 320 Nickels SEK Anceset 5 366516 b Carryover c Interest Earned d Additional Nickel(p) Not Shown on SEK Calculation c Exercived STCC 5 Total Available Building Fund 320 Revenue (Lines 4a+4b+4c+4d+4e) 5 326,616 c Construction Fund 360 - Available Building Fund 320 Revenue (Lines 4a+4b+4c+4d+4e) 5 326,616 c Construction Fund 360 - Available Building Fund 320 Revenue (Lines 4a+4b+4c+4d+4e) 7 1at Associated BG-8 a Regioning Available Balance b Interest Earned 8 Total Available Funds From BGs - Complete only for the initial FY Request 7 1at Associated BG-8 a Regioning Available Balance b Interest Earned 8 Total Line Balance b Interest Earned 9 2 Total Available Fund StC Approval Date 8 Total Line Bell (Line 7a+7b) 9 2 Total Associated BG-8 a Regioning Available Fund StC Approval Date 9 1 Total StB-8 (Line 7a+7b) 9 2 Total Available Fund StC Approval Date 9 1 Total StB-8 (Line 7a+7b) 9 2 Total Available Fund StC Approval Date 9 1 Total StB-8 (Line 7a+7b) 9 2 Total Available Fund StC Approval Date 9 2 Total StB-8 (Line 7a+7b) 9 2 Total Available Fund StC Approval Date 9 2 Total StB-8 (Line 7a+7b) 9 2 Total StB-8 (Line 7a+7b) 9 2 Total Available Fund StC Approval Date 9 2 Total StB-8 (Line 7a+7b) 9					
### Building Fund 320 Nickels - Complete only for the initial FY Request    Building Fund 320 Nickel SER Amount	b c	Carryover Interest Earned	e:		
a Building Fund 320 Nickel SEEK Amount b Carryover c Interest Earned d Additional Nickel(g) Not Shown on SEEK Calculation e Escrawed SPCC Total Available Building Fund 320 Revenue (Lines 4a+4b+4c+4d-4c)  5 Total Available Building Fund 320 Revenue (Lines 4a+4b+4c+4d-4c)  6 Construction Fund 360 - Available Funds From BGs - Complete only for the initial PY Request  7 Is Aspectated BC+9 a Reginning Available Building b Interest Earned 7 Is Aspectated BC+9 a Reginning Available Building B Total 1st BG+9 (Line 7a+7b)	3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)	\$ 83,427		
b Carryover c Interest Earned d Additional Nickel(g) Not Shown on SEEK Calculation e Excreved STCC  Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4c)  S 326,616  Construction Fund 350 x- Available Funds From BGs - Complete only for the initial FY Request  Ist Associated BCs Beginning Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4c)  S 1st Associated BCs Beginning Available Building b botterest Earned b botterest Earned b botterest Earned line Trotal ist BCr of (Line 7a+7b)  2 2nd Associated BCs Beginning Available Building b botterest Earned b botterest Earned b botterest Earned line Trotal and BCr of (Line 9a+9b)  Total Available Fund 306 Revenue From BGs (Lines 8a+10)  Total 2nd BCr of (Line 9a+9b)  Total Available Fund 306 Revenue From BGs (Lines 8a+10)  Total 2nd BCr of (Line 9a+9b)  Total Available Fund 306 Revenue From BGs (Lines 8a+10)  Total 2nd BCr of (Line 9a+9b)  Total Available Fund 306 Revenue From BGs (Lines 8a+10)  Total 2nd BCr of (Line 9a+9b)  Total Available Fund 306 Revenue From BGs (Lines 8a+10)  Total 2nd BCr of (Line 9a+9b)  Total Available Fund 306 Revenue From BGs (Lines 8a+10)  Total 2nd BCr of (Line 9a+9b)  Total Available Fund 306 Revenue From BGs (Lines 8a+10)  Total 2nd BCr of (Line 9a+9b)  Total Available Fund 306 Revenue From BGs (Lines 8a+10)  Total 2nd BCr of (Line 9a+9b)  Total Available Fund 306 Revenue From BGs (Lines 8a+10)  Total Available Fund 306 Revenue From BGs (Lines 8a+10)  Total Available Fund 306 Revenue From BGs (Lines 8a+10)  Total Available Fund 306 Revenue From BGs (Lines 8a+10)  Total Available Fund 306 Revenue From BGs (Lines 8a+10)  Total Available Fund 306 Revenue From BGs (Lines 8a+10)  Total Available Fund 306 Revenue From BGs (Lines 8a+10)  Total Available Fund 306 Revenue From BGs (Lines 8a+10)  Total Available Fund 306 Revenue From BGs (Lines 8a+10)  Total Available Fund 306 Revenue From BGs (Lines 8a+10)  Total Available Fund 306 Revenue From BGs (Lines 14a+14b)  Total Available Fund 306 Revenue From BGs (Lines 3a+11+12					
d Additional Nickel(s) Not Shown on SEEK Calculation  Excroved SFCC  Total Available Building Fund 320 Revenue (Lines 4a+4b+4e+4d+4e)  S 326,616  C Construction Fund 360 - Available Funds From BGs - Complete only for the initial FY Request  B Beginning Available Balance  B Total 1st BG-# (Line 7a+7b)  Total Available Balance  B Total SEE Bared  B Total SEE Bared  Total SEE Beginning Available Balance  B Beginning Available Balance  Total Available Funds 66 Revenue From BGs (Lines 8a+10)  Total Available Balance  B Total SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts  Adjustment to SEEK Calculation  Total Available Funds 66 Revenue From BGs (Lines B+10)  C Adjustment to SEEK Calculation  Total Available Funds 67 Revenue Brown BGs (Lines B+10)  C Apital Funds Commitments (Expenditures):  C Apital Funds Commitments (Expenditures):  Total Capital Funds Commitments (Expenditures) (Lines 14a+14b)  Total Capital Funds Commitments (Expenditures) (Lines Lines Only)  Total Capital Funds Commitments (Expenditures) (Lines Lines Only)  Total Cap	•				
6 Construction Fund 360 - Available Funds From BGs - Complete only for the initial FY Request  7 Is: Associated BG-8 2 a Beginnig Available Balance b Interest Earned B	d.	Additional Nickel(s) Not Shown on SEEK Calculation	:: :		
Total Associated BG-H   BG-3 Approval state   BG-3 Approval stat	5	Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)	\$ 326,616		
a Reginning Available Balance b Interest Earned Total I St. Bif-9 (Line 7a+7h)  a Reginning Available Balance b Interest Earned Total 2nd BG-9 (Line 9a+9h)  10					
B Total 18 BG-# (Line 7a+7b) 9 Zald Associated BG-# (Line 9a+9b) 10 Total 2nd BG-# (Line 9a+9b) 11 Total 2nd BG-# (Line 9a+9b) 12 Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts Adjustment to SEEK Calculation 13 Previous Remaining Available Capital Funds (Line 17 of previous CFR) 14 Capital Funds Commitments (Expenditures):  19 Previous Remaining Available Capital Funds (Line 17 of previous CFR) 19 Previous Remaining Available Capital Funds (Line 17 of previous CFR) 10 Total Capital Funds Commitments (Expenditures):  10 Previous Remaining Available Capital Funds (Line 17 of previous CFR) 10 Total Capital Funds Commitments (Expenditures) (Line 14 and 14 b) 11 Previous Remaining Available Capital Funds (Line 17 of previous CFR) 12 Total Capital Funds Commitments (Expenditures) (Line 14 and 14 b) 13 Total Capital Funds Commitments (Expenditures) (Line 14 and 14 b) 14 Current Requested Amount 15 Total Capital Funds Commitments (Expenditures) (Line 14 and 14 b) 15 Total Capital Funds Commitments (Expenditures) (Line 14 and 14 b) 16 Current Requested Amount (Schedule A) 17 Remaining Available Capital Funds (Lines 3 *5 * 1.1 + 1.2 + 1.5	a l	Beginning Available Balance	#		
a Beginning Available Balance b Interest Earned  10	8	Total 1st BG-# (Line 7a+7b) SFCC Approval Date	24		
b Interest Earned 10 Total 2nd BG-B (Line 9a+9h) S		E AMERICA AND THE CONTROL OF THE CON	<u> </u>		
11 Total Available Fund 360 Revenue From BGs (Lines 8+10) \$	b 1	interest Earned			
Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts  Adjustment to SEEK Calculation  3 Previous Remaining Available Capital Funds  Previous Remaining Available Capital Funds  Previous CRR)  4 Capital Funds Commitments (Expenditures):  5 378,792  14 Capital Funds Commitments (Expenditures):  6 FY 19 Debt Service	37.540		discondinate parties and the second of the second		
Previous Remaining Available Capital Funds  Previous CFR)  14 Capital Funds Commitments (Expenditures):  15 Total Capital Funds Commitments (Expenditures):  16 FY Fund 310 and Fund 320 BG-1 Cash  17 Total Capital Funds Commitments (Expenditures) (lines 14a+14b)  18 FY Fund 310 and Fund 320 BG-1 Cash  10 Current Requested Amount (Schedule A)  17 Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)  18 FY Fund 3 Balance (dollars) (KDE USE ONLY)  19 20 FY S0% 3 yr average for operating expenditures (KDE USE ONLY)  PY S0% 3					
Previous Remaining Available Capital Funds (Line 17 of previous CFR)    14   Capital Funds Commitments (Expenditures):	1	Adjustment to SEEK Calculation			
previous CFR]  14		to provide person country to the country of the cou			
a FY 18_Debt Service \$ 378,792	I	previous CFR) CFR Tracking #	: <u></u>		
a FY_18_Debt Service \$ 378,792 ATTACHED. b FY Fund 310 and Fund 320 BG-1 Cash	14	Authority of the Control of the Cont	P		
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		7Y18 Debt Service \$ 378,792 ATTACHED	:		
Current Requested Amount (Schedule A)  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  Meguested  Description  Description  Expenditure Amount Requested Amount Requested Amount Potatil  Posseription  Repair Water Main Break at Lincoln Elementary and Dayton High School  436 Emergency Lighting Repairs at Lincoln Elementary  5 10,259  0437 Repair/Replace Sump Pump at Lincoln Elementary  5 13,922  0437 Repair/Replace Sump Pump at Lincoln Elementary  5 13,922  1 Certify to the accuracy and completeness of this Capital Funds Request along with the validity of all BG forms, SFCC escrow amounts, interest earned, a 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 Denia Withdrawal Not Needed  Approval Letter Amount: Additional Comments:	15	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)	\$ 378,792		
17   Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)   S			¢ 24.254		
Fund 1 Balance (dollars) (KDE USE ONLY)    19					
Object Code  Object Code  Object Code  Odd	18 19 20	FY Fund 1 Balance (dollars) (KDE USE ONLY)  FY Fund 1 (%) (KDE USE ONLY)  FY 50% 3 yr average for operating expenditures (KDE USE ONLY)	\$ -		
0439   Repair Water Main Break at Lincoln Elementary   \$ 13,922		Description		Associated BG-# (If applicable)	
0437 Repair/Replace Sump Pump at Lincoln Elementary \$ 7,070    20 Total Schedule A: Current Requested Amount \$ 31.  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, a 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 CFR Tracking #  Type of Letter: Approval Denial Withdrawal Not Needed  Approval Letter Amount: Additional Comments:					
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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 CFR Tracking #  Type of Letter: Approval Denial Withdrawal Not Needed  Approval Letter Amount: Additional Comments:	20	Total Schedule A: Co	ırrent Requested Amount	\$ 31,251	
Finance Officer Name: Print: Patricia Gosney Date:  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:	other d	ata. I attest local board approval has been obtained for this Request. I certify the Capital Funds Request fo	orm has been properly rev	nterest earned, and iewed and	
FOR KDE INTERNAL USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT  Type of Letter: Approval Denial Withdrawal Not Needed  Additional Comments:	Superinten	dent Name: Print: Jay Brewer	Date:		
FOR KDE INTERNAL USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT  Type of Letter: Approval Denial Withdrawal Not Needed  Additional Comments:	Finance Off	icer Name: Print: Patricia Gosney	Date:		
DFB Review DATE DFMB Review DATE	Type of Let Approval Le	ter: Approval Denial Withdrawal Not Needed etter Amount: Additional Comments:	CFR Tracking #		