

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

1	District: <u>Breathitt County</u>	FY <u>18</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	\$ 171,057	
	b Carryover		
	c Interest Earned		
	d Escrowed SFCC		SFCC Approval Date: _____
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)		\$ 171,057
4	Building Fund 320 - Nickels - Complete only for the initial FY Request		
	a Building Fund 320 Nickel SEEK Amount	\$ 877,224	
	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)		\$ 877,224
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 _____ Debt Service	\$ 785,935	Debt Service Schedule ATTACHED: <u>yes</u>
	b FY _____ Fund 310 and Fund 320 BG-1 Cash		BG-#(s): _____
15	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)		\$ 785,935
16	Current Requested Amount		
	Current Requested Amount (Schedule A)		\$ 262,346
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)
0839	KISTA Bus Debt Service principal and interest	\$ 262,346	
21	Total Schedule A: Current Requested Amount		\$ 262,346
22 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: _____	Date: _____
Finance Officer Name: _____		Print: _____	Date: _____
FOR KDE INTERNAL USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT			
Type of Letter:	Approval _____	Denial _____	Withdrawal _____
Approval Letter Amount:	_____	Additional Comments:	
DEB Review	DATE _____	DFMB Review	DATE _____

9-1-16 Dwight Alsbury

Breathitt County School District -- Local Bond Debt

Fiscal Year End	Series	2007-Ref	2008	Series	2012-REF	Series	2013-REF*	KISTA	Series	2014	Series	2015 Energy	Series	2015-R	Series	2015	Series	2016-Ref	Local Payments	Total										
2017	470,093	5,013	9,610	30,480	11,095	6,450	9,349	146,650	60,733	34,398	783,870	785,935	783,711	783,903	789,808	533,548	524,328	523,962	447,500	382,035	375,501	292,429	286,027	100,482	98,626	89,804	24,823	48,216	53,534	39,237
2018	473,998	2,313	13,760	30,158	11,094	6,450	9,585	140,525	59,338	38,715	785,935	783,711	783,903	789,808	533,548	524,328	523,962	447,500	382,035	375,501	292,429	286,027	100,482	98,626	89,804	24,823	48,216	53,534	39,237	
2019	6,935		12,748	29,835	4,700	36,150	11,380	615,550	23,485	42,928	783,711	783,903	789,808	533,548	524,328	523,962	447,500	382,035	375,501	292,429	286,027	100,482	98,626	89,804	24,823	48,216	53,534	39,237		
2020	6,720		11,735	29,513	11,095	35,550	13,526	611,663	23,175	40,927	783,903	789,808	533,548	524,328	523,962	447,500	382,035	375,501	292,429	286,027	100,482	98,626	89,804	24,823	48,216	53,534	39,237			
2021	6,505		10,722	29,190	11,095	39,725	9,917	616,100	22,865	43,927	789,808	533,548	524,328	523,962	447,500	382,035	375,501	292,429	286,027	100,482	98,626	89,804	24,823	48,216	53,534	39,237				
2022	11,290		109,710	163,868	11,095	37,625	9,106	49,765	138,529	142,728	524,328	523,962	447,500	382,035	375,501	292,429	286,027	100,482	98,626	89,804	24,823	48,216	53,534	39,237						
2023	10,860		106,267	155,643	11,095	36,575	12,222	48,525	134,328	134,328	447,500	382,035	375,501	292,429	286,027	100,482	98,626	89,804	24,823	48,216	53,534	39,237								
2024	10,430		107,822	157,525	11,094	36,575	13,726	48,525	134,328	134,328	447,500	382,035	375,501	292,429	286,027	100,482	98,626	89,804	24,823	48,216	53,534	39,237								
2025			204,300	11,095	11,095	18,527	25,933	46,045	47,285	305,128	382,035	375,501	292,429	286,027	100,482	98,626	89,804	24,823	48,216	53,534	39,237									
2026				11,095	11,095	18,527	25,933	46,045	47,285	305,128	382,035	375,501	292,429	286,027	100,482	98,626	89,804	24,823	48,216	53,534	39,237									
2027				11,094	11,094	40,900	44,586	44,805	48,488	47,093	98,626	89,804	24,823	48,216	53,534	39,237														
2028				11,094	11,094	40,439	33,012	45,698	47,093	98,626	89,804	24,823	48,216	53,534	39,237															
2029				11,094	11,094	40,900	44,586	44,805	48,488	47,093	98,626	89,804	24,823	48,216	53,534	39,237														
2030				11,094	11,094	40,439	33,012	45,698	47,093	98,626	89,804	24,823	48,216	53,534	39,237															
2031				11,094	11,094	40,439	33,012	45,698	47,093	98,626	89,804	24,823	48,216	53,534	39,237															
2032				11,095	11,095	13,728	37,121	42,440	39,237																					
2033				11,095	11,095	37,121	42,440	39,237																						
2034				11,094	11,094	42,440	39,237																							
2035				11,094	11,094	42,440	39,237																							
Totals	996,830	7,326	382,374	830,510	126,742	272,725	434,413	2,130,488	665,470	1,641,890	7,555,333																			
Issue	2007 REF Series	\$2,690,000	Refinanced Prior Series 97 Bonds and Prior 2004 KADD COPS (Improvements to LBJ ES and Sebastian MS)	2008 Series	\$2,850,000	Refinanced Prior Series 2004 Bonds which were issued to finance renovations at Sebastian Middle School	2012 REF Series	\$765,000	Refinanced Prior Series 2005 Bonds which were issued to finance renovations at LBJ Elementary School	2013 REF Series	\$765,000	Refinanced Prior Series 2005 Bonds which were issued to finance renovations at LBJ Elementary School	2014 KISTA	\$213,648	Energy Improvements (Restricted Fund Portion Only)	2015 Energy	\$295,000	Technology Center Roof Repair and High School Boiler (Restricted Fund Portion Only)	2015 Series	\$7,990,000	Energy Improvements (Restricted Fund Portion Only)	2015 REF Series	\$2,150,000	Refinanced Prior Series 2005 Bonds which were issued to finance renovations at Breathitt HS	2015 Series	\$530,000	Financed Marie Roberts - Caney Elementary & Highland-Turner Elementary Wastewater Treatment Plants			

Original Amount	Project Description
2007 REF Series	Refinanced Prior Series 97 Bonds and Prior 2004 KADD COPS (Improvements to LBJ ES and Sebastian MS)
2008 Series	Financed an addition and renovations to Sebastian ES
2012 REF Series	Refinanced Prior Series 2004 Bonds which were issued to finance renovations at Sebastian Middle School
2013 REF Series	Refinanced Prior Series 2005 Bonds which were issued to finance renovations at LBJ Elementary School
2014 KISTA	Energy Improvements (Restricted Fund Portion Only)
Series 2014	Technology Center Roof Repair and High School Boiler (Restricted Fund Portion Only)
2015 Energy	Energy Improvements (Restricted Fund Portion Only)
2015 REF Series	Refinanced Prior Series 2005 Bonds which were issued to finance renovations at Breathitt HS
2015 Series	Financed Marie Roberts - Caney Elementary & Highland-Turner Elementary Wastewater Treatment Plants