

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

1	District: <u>on County Schools</u>	FY <u>2018-2019</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	\$ 263,222	
	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>		\$ 263,222
4	<b>Building Fund 320 - Nickels - Complete only for the initial FY Request</b>		
	a Building Fund 320 Nickel SEEK Amount	\$ 1,097,635	
	b Carryover		
	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>		\$ 1,097,635
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 <b>FY 18-19 Debt Service</b>	\$ 1,172,489	Debt Service Schedule ATTACHED: <b>X</b>
	b <b>FY 18-19 Fund 310 and Fund 320 BG-1 Cash</b>	\$ 57,481	BG-#(s): <b>19-098</b>
15	<b>Total Capital Funds Commitments (Expenditures) (lines 14a+14b)</b>		\$ 1,229,970
16	<b>Current Requested Amount</b>		
	Current Requested Amount (Schedule A)		\$ 130,000
17	<b>Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)</b>		\$ 887
	FY _____	Fund 1 Balance (dollars) (KDE USE ONLY)	
	FY _____	Fund 1 (%) (KDE USE ONLY)	
	FY _____	25% of your district's available capital funds in FY 2018-2019 (KDE USE ONLY)	
<b>Schedule A: Current Requested Amount Detail</b>			
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0839	FY 18-19 KISTA Bus Debt Principal and Interest Payments	\$ 130,000	
18	<b>Total Schedule A: Current Requested Amount</b>		\$ 130,000
<p><b>19 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 .</b></p>			
Superintendent Name: _____		Print: _____	Date: _____
Finance Officer Name: _____		Print: _____	Date: _____
<p><b>FOR KDE INTERNAL USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT</b></p>			
Type of Letter: Approval _____ Denial _____ Withdrawal _____ Not Needed _____	CFR Tracking # _____		
Approval Letter Amount: _____	Additional Comments: _____		
DFB Review _____ DATE _____	DFMB Review _____	DATE _____	