

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

1	District: <u>Breathitt County</u>	FY <u>2019</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	\$ 162,798	
	b Carryover		
	c Interest Earned		
	d Escrowed SFCC		SFCC Approval Date: _____
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)		\$ 162,798
4	Building Fund 320 - Nickels - Complete only for the initial FY Request		
	a Building Fund 320 Nickel SEEK Amount	\$ 1,006,351	
	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)		\$ 1,006,351
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>19</u> Debt Service	\$ 783,711	Debt Service Schedule ATTACHED: _____
	b FY <u>19</u> Fund 310 and Fund 320 BG-1 Cash	\$ 103,035	BG-#(s): _____
15	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)		\$ 886,746
16	Current Requested Amount		
	Current Requested Amount (Schedule A)		\$ 162,798
17	Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)		\$ 119,605
	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)		
Schedule A: Current Requested Amount Detail			
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0839	KISTA Bus Debt Service and Interest	\$ 162,798	
18	Total Schedule A: Current Requested Amount		\$ 162,798
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 .			
Superintendent Name: _____		Print: _____	Date: _____
Finance Officer Name: _____		Print: _____	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: _____	
DFB Review _____ DATE _____		DFMB Review _____ DATE _____	