

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

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|--|--|---|------------------------------------|------------------------------|
| 1 | District: CHRISTIAN COUNTY | District #: 115 | FY 2019-2020 | For KDE Internal USE only |
| 2 | Capital Outlay Fund 310 - Complete only for the initial FY Request | | | |
| | a Capital Outlay Fund 310 SEEK Amount | \$ 762,860 | | |
| | b Carryover | | | |
| | c Interest Earned | \$ - | | |
| | d Escrowed SFCC | \$ - | SFCC Approval Date: | |
| 3 | Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d) | | \$ 762,860 | |
| 4 | Building Fund 320 - Nickels - Complete only for the initial FY Request | | | |
| | a Building Fund 320 Nickel SEEK Amount | \$ 3,181,126 | | |
| | b Carryover | | | |
| | c Interest Earned | \$ 2,000 | | |
| | 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) | | \$ 3,183,126 | |
| 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 20 Debt Service | \$ 2,996,052 | Debt Service Schedule ATTACHED: | |
| | b FY 20 Fund 310 and Fund 320 BG-1 Cash | | BG-#(s): | |
| 15 | Total Capital Funds Commitments (Expenditures) (lines 14a+14b) | | \$ 2,996,052 | |
| 16 | Current Requested Amount | | | |
| | Current Requested Amount (Schedule A) | | | |
| 17 | Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16) | | \$ 949,934 | |
| | FY | Fund 1 Balance (dollars) (KDE USE ONLY) | | |
| | FY | Fund 1 (%) (KDE USE ONLY) | | |
| Schedule A: Current Requested Amount Detail | | | | |
| MUNIS Object Code | Description | Expenditure Amount Requested | Associated BG-# (If applicable) | |
| | KSBIT Worker's Comp Payment Plan | \$ 27,433 | | |
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| 18 | Total Schedule A: Current Requested Amount | | \$ 27,433 | |
| 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 | | | | |
| Type of Letter: Approval _____ Denial _____ Withdrawal _____ Not Needed _____ | CFR Tracking # _____ | | | |
| Approval Letter Amount: _____ | Additional Comments: _____ | | | |
| DFB Review _____ DATE _____ | DFMB Review _____ DATE _____ | | | |