

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

1	District: <u>Elizabethtown Ind Schools</u>	District #: <u>152</u>	FY <u>19-20</u>	<b>For KDE Internal USE only</b>
2	<b>Capital Outlay Fund 310 - Complete only for the initial FY Request</b>			
	a Capital Outlay Fund 310 SEEK Amount	\$ 215,200		
	b Carryover			
	c Interest Earned	\$ -		
	d Escrowed SFCC	\$ 509,270	SFCC Approval Date: _____	
3	<b>Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)</b>		\$ 724,470	
4	<b>Building Fund 320 - Nickels - Complete only for the initial FY Request</b>			
	a Building Fund 320 Nickel SEEK Amount	\$ 1,794,768		
	b Carryover			
	c Interest Earned	\$ -		
	d Additional Nickel(s) Not Shown on SEEK Calculation	\$ -		
	e Escrowed SFCC	\$ 1,154,765	SFCC Approval Date: _____	
5	<b>Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)</b>		\$ 2,949,533	
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 FY <u>19</u> Debt Service	\$ 1,426,499	Debt Service Schedule ATTACHED: <b>yes</b>	
	b FY <u>19</u> Fund 310 and Fund 320 <b>BG-1 Cash</b>		BG-#(s): _____	
15	<b>Total Capital Funds Commitments (Expenditures) (lines 14a+14b)</b>		\$ 1,426,499	
16	<b>Current Requested Amount</b>			
	Current Requested Amount (Schedule A)			
17	<b>Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)</b>		\$ 2,247,504	
	FY _____	<b>Fund 1 Balance (dollars) (KDE USE ONLY)</b>		
	FY _____	<b>Fund 1 (%) (KDE USE ONLY)</b>		

Schedule A: Current Requested Amount Detail			
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0434	pipng and retail of temporary cooling tower for TK Stone Middle School due to underground leak	\$ 45,594	
0434	Install new piping from cooling tower to TK Stone Middle School due to underground leak	\$ 137,507	
18	<b>Total Schedule A: Current Requested Amount</b>	\$ 183,101	

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 \_\_\_\_\_