

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

1	District: <u>Dayton Independent Schools</u>	District #: <u>147</u>	FY <u>2019-20</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	\$ 82,255		
	b Carryover			
	c Interest Earned			
	d Escrowed SFCC	\$ 31,967	SFCC Approval Date:	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)		\$ 114,222	
4	Building Fund 320 - Nickels - Complete only for the initial FY Request			
	a Building Fund 320 Nickel SEEK Amount	\$ 343,005		
	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)		\$ 343,005	
6	Construction Fund 360 - Available Funds From BGs - Complete only for the initial FY Request			
7	1st Associated BG-# <u>13-063</u>		BG-5 Approval Date: <u>07/23/2014</u>	
	a Beginning Available Balance	\$ 1,338		
	b Interest Earned			
8	Total 1st BG-# (Line 7a+7b)	\$ 1,338	SFCC Approval Date: <u>09/15/2014</u>	
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)		\$ 1,338	
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>20</u> Debt Service	\$ 362,061	Debt Service Schedule ATTACHED: <u>X</u>	
	b FY <u>19</u> Fund 310 and Fund 320 <u>BG-1 Cash</u>		BG-#(s):	
15	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)		\$ 362,061	
16	Current Requested Amount			
	Current Requested Amount (Schedule A)		\$ 64,537	
17	Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)		\$ 31,967	
	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)	
0651	TECHNOLOGY DEVICES FOR NTI INSTRUCTION	\$ 38,337		
0424	CONCRETE WORK AT FOOTBALL FIELD	\$ 26,200		
18	Total Schedule A: Current Requested Amount		\$ 64,537	
<p>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.</p>				
Superintendent Name: _____		Print: Jay Brewer	Date: _____	
Finance Officer Name: <u>Patricia Gosney</u>		Print: Patricia Gosney	Date: <u>5-11-2020</u>	
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 _____	

**DAYTON INDEPENDENT SCHOOL DISTRICT
OUTSTANDING LOCAL DEBT SERVICE SCHEDULES**

	A	B	C	D	E	F
FYE	Series 2009	Series 2011	Series 2013	Series 2016	Series 2019-REF*	Total
2020	\$20,744.42	\$88,863	\$100,565	\$57,344	\$94,545	\$362,061
2021		\$86,938	\$104,565	\$56,645	\$118,008	\$366,155
2022		\$90,013	\$98,504	\$60,894	\$119,258	\$368,668
2023		\$92,913	\$102,503	\$60,093	\$110,359	\$365,867
2024		\$90,638	\$106,440	\$59,094	\$111,609	\$367,781
2025		\$93,038	\$104,641	\$57,894	\$112,708	\$368,280
2026		\$90,238	\$107,841	\$56,694	\$108,658	\$363,430
2027		92,438	105,466	55,493	109,609	\$363,006
2028		89,438	108,090	59,220	110,409	\$367,155
2029		96,156	110,340	57,870	101,059	\$365,425
2030		92,438	167,453	100,844		\$360,735
2031		88,719	167,503	107,932		\$364,153
2032			167,404	129,415		\$296,819
2033			167,154	130,431		\$297,584
2034				170,667		\$170,667
2035				170,119		\$170,119
2036				169,416		\$169,416
2037				167,871		\$167,871
Totals:	\$20,744	\$1,091,825	\$1,718,467	\$1,727,935	\$1,096,221	\$5,655,193

* The first interest payment has been reduced by \$3,590.99 of contingency funds added as savings