

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

1	District:	Mercer County Schools	District #: 421	FY	2020-21	For KDE Internal USE only
2	Capital Outlay Fund 310 - Complete Only On Initial FY Request					
	a. Capital Outlay Fund 310 SEEK Amount		\$	246,120		
	b. Carryover					
	c. Interest Earned					
	d. Escrowed SFCC					
					SFCC Approval Date:	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)				\$	246,120
4	Building Fund 320 - Nickels - Complete Only On Initial FY Request					
	a. Building Fund 320 Nickel SEEK Amount		\$	3,077,350		
	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)				\$	3,077,350
Construction Fund 360 - Available Funds From Closed BGs						
6	1st Associated BG number			BG-5 or Revised BG Approval Date:		
	a. Remaining Capital Funds					
7	2nd Associated BG number			BG-5 or Revised BG Approval Date:		
	a. Remaining Capital Funds					
8	3rd Associated BG number			BG-5 or Revised BG Approval Date:		
	a. Remaining Capital Funds					
9	Total Available Fund 360 Revenue From BGs (Lines 7+8+9)				\$	-
10	Previous Remaining Available Capital Funds - **Complete Only On Subsequent CFRs					
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)			CFR Tracking #:		
11	Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts **					
	Adjustment to SEEK Calculation					
12	Capital Funds Commitments (Expenditures):					
	a FY <u>21</u> Debt Service		\$	2,811,857		
	b FY <u> </u> Fund 310 and Fund 320 BG-1 Cash					
					BG-#(s):	
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)				\$	2,811,857
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)				\$	511,613
15	Current Requested Expenditure Detail					
MUNIS Object Code	Description			Expenditure Amount Requested		Associated BG-# (If applicable)
0831	General Fund Debt Service Principal			\$	156,794	
0832	General Fund Debt Service Interest			\$	164,951	
0831	KISTA Bus Principal			\$	189,868	
16	Total Amount Requested				\$	511,613
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)				\$	-
18. 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 .						
		Local Board Approval Date:				
Superintendent Signature:		Print:		Date:		
Finance Officer Signature:		Print:		Date:		
KDE USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT						
CFR Tracking #		Approval Letter Amount:				
Fund 1 (%):		Fund 1 Balance (dollars):				
Funding & Reporting Reviewed By:		Date:				
Approved Funding & Reporting:		Date:				
Approved Facilities Branch:		Date:				