

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

1	District: <u>Dayton Independent Schools</u>	District #: <u>147</u>	FY <u>2020-21</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	\$ <u>82,047</u>		
	b Carryover			
	c Interest Earned			
	d Escrowed SFCC	\$ <u>-</u>	SFCC Approval Date: _____	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)			\$ <u>82,047</u>
4	Building Fund 320 - Nickels - Complete only for the initial FY Request			
	a Building Fund 320 Nickel SEEK Amount	\$ <u>357,777</u>		
	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)			\$ <u>357,777</u>
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	\$ <u>-</u>		
	b Interest Earned			
8	Total 1st BG-# (Line 7a+7b)	\$ <u>-</u>	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)	\$ <u>-</u>	SFCC Approval Date: _____	
11	Total Available Fund 360 Revenue From BGs (Lines 8+10)			\$ <u>-</u>
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 __21__ Debt Service	\$ <u>351,149</u>	Debt Service Schedule ATTACHED: <u>X</u>	
	b FY __ Fund 310 and Fund 320 BG-1 Cash		BG-#(s): _____	
15	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)			\$ <u>351,149</u>
16	Current Requested Amount			
	Current Requested Amount (Schedule A)		\$ <u>50,725</u>	
17	Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)			\$ <u>37,950</u>
	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)	
	REROOF DAYCARE AND STADIUM ROOF	\$ <u>50,725</u>	21-076	
		\$ <u>-</u>		
18	Total Schedule A: Current Requested Amount			\$ <u>50,725</u>
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: Jay Brewer		Date: <u>05/20/2020</u>
Finance Officer Name: <u>Patricia Gosney</u>		Print: Patricia Gosney		Date: <u>5-18-21</u> <u>05/20/2020</u>
FOR KDE INTERNAL USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT				
Type of Letter:	Approval _____	Denial _____	Withdrawal _____	Not Needed _____
Approval Letter Amount:	_____	Additional Comments: _____		
DFB Review	_____ DATE _____	DFMB Review	_____ DATE _____	