

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

1	District: <u>Dayton Independent Schools</u>	District #: <u>147</u>	FY <u>2021-22</u>	For KDE Internal USE only
2	<b>Capital Outlay Fund 310 - Complete only for the initial FY Request</b>			
	a Capital Outlay Fund 310 SEEK Amount	\$ <u>84,794</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>84,794</u>
4	<b>Building Fund 320 - Nickels - Complete only for the initial FY Request</b>			
	a Building Fund 320 Nickel SEEK Amount	\$ <u>645,397</u>		
	b Carryover			
	c Interest Earned			
	d Additional Nickel(s) Not Shown on SEEK Calculation			
	e Escrowed SFCC	\$ <u>-</u>	SFCC Approval Date: _____	
5	Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)			\$ <u>645,397</u>
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	\$ <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	<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>22</u> Debt Service	\$ <u>357,963</u>	Debt Service Schedule ATTACHED: <u>X</u>	
	b FY <u>  </u> Fund 310 and Fund 320 <b>BG-1 Cash</b>	\$ <u>31,967</u>	BG-#(s): <u>21-222</u>	
15	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)			\$ <u>389,930</u>
16	<b>Current Requested Amount</b>			
	Current Requested Amount (Schedule A)			\$ <u>163,614</u>
17	Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)			\$ <u>176,647</u>
	FY <u>  </u>	Fund 1 Balance (dollars) (KDE USE ONLY)		
	FY <u>  </u>	Fund 1 (%) (KDE USE ONLY)		
<b>Schedule A: Current Requested Amount Detail</b>				
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)	
0710	LAND PURCHASE (768 AND 774 THIRD AVE, DAYTON, KY)	\$ <u>159,764</u>	21-357	
0346	GEOTECH SERVICES FOR LAND ACQUISITION	\$ <u>1,650</u>	21-357	
0346	SURVEYING PROPERTY-LAND ACQUISITION	\$ <u>2,200</u>	21-357	
18	Total Schedule A: Current Requested Amount			\$ <u>163,614</u>
<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> <p>Superintendent Name: _____ Print: <u>Jay Brewer</u> Date: _____</p> <p>Finance Officer Name: _____ Print: <u>Anthony Hughey</u> Date: _____</p>				
<p><b>FOR KDE INTERNAL USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT</b></p> <p>Type of Letter:   Approval _____   Denial _____   Withdrawal _____   Not Needed _____</p> <p>Approval Letter Amount: _____ Additional Comments: _____</p> <p>DFB Review _____ DATE _____ DFMB Review _____ DATE _____</p>				