

Kentucky Department of Education Capital Funds Request Form				
1	District: Dayton Independent Schools	District #: 481	FY 2021-22	For KDE Internal USE only
2	Capital Outlay Fund 310 - Complete Only On Initial FY Request			
	a. Capital Outlay Fund 310 SEEK Amount	\$ 84,794		
	b. Carryover	\$ 31,323		
	c. Interest Earned			
	d. Escrowed SFCC	\$ 31,967	SFCC Approval Date:	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)		\$ 148,084	
4	Building Fund 320 - Nickels - Complete Only On Initial FY Request			
	a. Building Fund 320 Nickel SEEK Amount	\$ 645,397		
	b. Carryover	\$ 9,622		
	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)		\$ 655,019	
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)	\$0	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 _22_ Debt Service	\$357,963		
	b FY _21_ Fund 310 and Fund 320 BG-1 Cash	\$40,945		
	BG-#(s):	21,222		
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)		\$398,908	
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)		\$ 404,195	
15	Current Requested Expenditure Detail			
	MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
	0450	DHS KITCHEN RENOVATIONS	\$ 31,967	21-222
	0450	DHS RESTROOM RENOVATIONS	\$ 208,614	21-222
	0710	LAND PURCHASE (768 AND 774 THIRD AVE, DAYTON KY)	\$ 163,614	21-357
16	Total Amount Requested		\$404,195	
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)		\$ -	
<p>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 .</p> <p style="text-align: right;">Local Board Approval Date: 04/25/2022</p> <p>Superintendent Signature: _____ Print: Jay Brewer Date: 04/25/2022</p> <p>Finance Officer Signature: _____ Print: Anthony Hughey Date: 04/25/2022</p>				
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: _____		