

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

1	District:	Mercer County Schools	District #: 421	FY	2022	For KDE Internal USE only
2	<b>Capital Outlay Fund 310 - Complete Only On Initial FY Request</b>					
	a. Capital Outlay Fund 310 SEEK Amount		\$	254,910		
	b. Carryover					
	c. Interest Earned					
	d. Escrowed SFCC					
				SFCC Approval Date:		
3	<b>Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)</b>				\$	254,910
4	<b>Building Fund 320 - Nickels - Complete Only On Initial FY Request</b>					
	a. Building Fund 320 Nickel SEEK Amount		\$	3,189,274		
	b. Carryover					
	c. Interest Earned					
	d. Additional Nickel(s) Not Shown on SEEK Calculation					
	e. Escrowed SFCC					
				SFCC Approval Date:		
5	<b>Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)</b>				\$	3,189,274
<b>Construction Fund 360 - Available Funds From Closed BGs</b>						
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	<b>Total Available Fund 360 Revenue From BGs (Lines 7+8+9)</b>				\$	-
10	<b>Previous Remaining Available Capital Funds - **Complete Only On Subsequent CFRs</b>					
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)			CFR Tracking #:		
11	<b>Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts **</b>					
	Adjustment to SEEK Calculation					
12	<b>Capital Funds Commitments (Expenditures):</b>					
	a FY <u>22</u> Debt Service			\$2,808,065		
	b FY <u>    </u> Fund 310 and Fund 320 <b>BG-1 Cash</b>					
			BG-#(s):			
13	<b>Total Capital Funds Commitments (Expenditures) (lines 14a+14b)</b>					\$2,808,065
14	<b>Available Capital Funds after Commitments (lines 3+5+9+10+11-13)</b>				\$	636,119
15	<b>Current Requested Expenditure Detail</b>					
	<b>MUNIS Object Code</b>	<b>Description</b>		<b>Expenditure Amount Requested</b>		<b>Associated BG-# (If applicable)</b>
	0831	General Fund Debt Service Principal		\$ 165,930		
	0832	General Fund Debt Service Interest		\$ 160,202		
	0831	KISTA Bus Principal		\$ 246,152		
	0832	KISTA Bus Interest		\$ 36,179		
	0522	Property Insurance		\$ 27,656		
16	<b>Total Amount Requested</b>				\$636,119	
17	<b>Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)</b>				\$	-
<b>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 .</b>						
		Local Board Approval Date:				
Superintendent Signature:		Print:		Date:		
Finance Officer Signature:		Print:		Date:		
<b>KDE USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT</b>						
CFR Tracking #		Approval Letter Amount:				
Fund 1 (%):		Fund 1 Balance (dollars):				
Funding & Reporting Reviewed By:				Date:		
Approved Funding & Reporting:				Date:		
Approved Facilities Branch:				Date:		