

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

1	District: <u>Spencer</u>	District #: <u>541</u>	FY <u>2022-23</u>	For KDE Internal USE only
2	Capital Outlay Fund 310 - Complete Only On Initial FY Request			
	a. Capital Outlay Fund 310 SEEK Amount	\$ 279,499		
	b. Carryover	\$ 219,358		
	c. Interest Earned			
	d. Escrowed SFCC		SFCC Approval Date: _____	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)		\$ 498,857	
4	Building Fund 320 - Nickels - Complete Only On Initial FY Request			
	a. Building Fund 320 Nickel SEEK Amount	\$ 4,259,561		
	b. Carryover	\$ 3,813,200		
	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)		\$ 8,072,761	
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 23 Debt Service	\$3,021,278		
	b. FY ____ Fund 310 and Fund 320 BG-1 Cash			
	BG-#(s): _____			
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)		\$3,021,278	
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)		\$ 5,550,340	
15	Current Requested Expenditure Detail			
	MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
		Purchase school buses to replace fleet:		
	9011096-0732	3 buses ordered Fall 2021 (not yet received)	\$ 333,955	
	9011096-0732	3 buses ordered Fall 2022	\$ 336,885	
16	Total Amount Requested		\$670,840	
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)		\$ 4,879,500	
<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 align="right">Local Board Approval Date: _____</p> <p> Superintendent Signature: _____ Print: _____ Date: _____ Finance Officer Signature: _____ Print: _____ Date: _____ </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: _____		