

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

1	District: <u>Mercer County Schools</u>	District #: <u>421</u>	FY: <u>2023</u>		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	\$ <u>254,910</u>			
	b. Carryover	\$ <u>-</u>			
	c. Interest Earned				
	d. Escrowed SFCC			SFCC Approval Date: <u></u>	
3	<b>Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)</b>			\$ <u>254,910</u>	
4	<b>Building Fund 320 - Nickels - Complete Only On Initial FY Request</b>				
	a. Building Fund 320 Nickel SEEK Amount	\$ <u>3,884,834</u>			
	b. Carryover				
	c. Interest Earned				
	d. Additional Nickel(s) Not Shown on SEEK Calculation				
	e. Escrowed SFCC			SFCC Approval Date: <u></u>	
5	<b>Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)</b>			\$ <u>3,884,834</u>	
<b>Construction Fund 360 - Available Funds From Closed BGs</b>					
6	1st Associated BG number <u></u>		BG-5 or Revised BG Approval Date: <u></u>		
	a. Remaining Capital Funds	<u></u>			
7	2nd Associated BG number <u></u>		BG-5 or Revised BG Approval Date: <u></u>		
	a. Remaining Capital Funds	<u></u>			
8	3rd Associated BG number <u></u>		BG-5 or Revised BG Approval Date: <u></u>		
	a. Remaining Capital Funds	<u></u>			
9	<b>Total Available Fund 360 Revenue From BGs (Lines 7+8+9)</b>			\$ <u>-</u>	
10	<b>Previous Remaining Available Capital Funds - **Complete Only On Subsequent CFRs</b>				
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)	<u></u>	CFR Tracking #: <u></u>		
11	<b>Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts **</b>				
	Adjustment to SEEK Calculation	<u></u>			
12	<b>Capital Funds Commitments (Expenditures):</b>				
	a FY <u>23</u> Debt Service	\$ <u>2,908,334</u>			
	b FY <u></u> Fund 310 and Fund 320 <b>BG-1 Cash</b>				
	BG-#(s): <u></u>				
13	<b>Total Capital Funds Commitments (Expenditures) (lines 14a+14b)</b>			\$ <u>2,908,334</u>	
14	<b>Available Capital Funds after Commitments (lines 3+5+9+10+11-13)</b>			\$ <u>1,231,410</u>	
15	<b>Current Requested Expenditure Detail</b>				
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)		
0831	General Fund Debt Service Principal	\$ <u>175,444</u>			
0832	General Fund Debt Service Interest	\$ <u>155,180</u>			
0831	KISTA Bus Principal	\$ <u>235,050</u>			
0832	KISTA Bus Interest	\$ <u>29,448</u>			
0710	Land/Improvements	\$ <u>454,138</u>			
0522	Property Insurance	\$ <u>175,000</u>			
0434	Building Repairs & Maintenance	\$ <u>7,150</u>			
16	<b>Total Amount Requested</b>			\$ <u>1,231,410</u>	
17	<b>Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)</b>			\$ <u>-</u>	
<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: <u></u></p> <p>Superintendent Signature: <u></u> Print: <u></u> Date: <u></u></p> <p>Finance Officer Signature: <u></u> Print: <u></u> Date: <u></u></p>					
<b>KDE USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT</b>					
CFR Tracking # <u></u>		Approval Letter Amount: <u></u>			
Fund 1 (%): <u></u>		Fund 1 Balance (dollars): <u></u>			
Funding & Reporting Reviewed By: <u></u>					
Approved Funding & Reporting: <u></u>		Date: <u></u>			
Approved Facilities Branch: <u></u>		Date: <u></u>			