Kentucky Department of Education
Capital Funds Request Form

1	**District:**	Russellville Independent Schools	**District #: 523**	**FY** 22-23	**For KDE Internal USE only**
2	**Capital Outlay Fund 310 - Complete Only On Initial FY Request**				
	a. Capital Outlay Fund 310 SEEK Amount				
	b. Carryover				
	c. Interest Earned				
	d. Escrowed SFCC			*SFCC Approval Date:*	
3	**Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)**			$ -	
4	**Building Fund 320 - Nickels - Complete Only On Initial FY Request**				
	a. Building Fund 320 Nickel SEEK Amount				
	b. Carryover				
	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)**			$ -	
	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)		$319,234	**CFR Tracking #:**	
11	**Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts ****				
	Adjustment to SEEK Calculation		$46,011		
12	**Capital Funds Commitments (Expenditures):**				
	a FY _2023 Debt Service				
	b FY ___Fund 310 and Fund 320 **BG-1 Cash**		$319,234		
			BG-#(s):		
13	**Total Capital Funds Commitments (Expenditures) (lines 14a+14b)**			$319,234	
14	**Available Capital Funds after Commitments (lines 3+5+9+10+11-13)**			$ 46,011	
15	**Current Requested Expenditure Detail**				

MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0533	PROPERTY INSURANCE	$ 46,011	
16	**Total Amount Requested**	$46,011	
17	**Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)**	$ -	

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 .

Local Board Approval Date:

Superintendent Signature: **Print: Larry Begley** **Date:** 5/19/2023

Finance Officer Signature: **Print: Mark Coursey** **Date:** 5/19/2023

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:

Approved Funding & Reporting: Date:

Approved Facilities Branch: Date: