

KENTUCKY DEPARTMENT OF EDUCATION

Capital Funds Request Form

District Name Todd County

FY 2010-2011

Date Requested 9-Aug-10

Guideline questions (Please color fill your answer (Yes or No) in Black):

- 1 Does the District have school facilities classified as Category 5 on May 18, 2010 document prepared by the Department of Education? ☐ Yes or ☐
- 2 Does the District have school facilities classified by the Department of Education as Category 4 or Category 5? ☐ Yes or ☐
- 3 Does the District currently have a project funded, all or in part, with Urgent Need Funds? ☐ Yes or ☐
- 4 Does the District use 80% or less of it Capital Outlay for Debt Service payments and/or BG-1 capital projects ☐ or ☐ No

If the answer to **any** of the above is **yes** then you may request to use uncommitted Capital Outlay funds for general operating expenses.

Please include the current year Capital Outlay Funds (310) received from SEEK:

\$ 176,000.00

List the type of expenditure requested by including the MUNIS object code, MUNIS code description, Expenditure amount.

MUNIS Code	MUNIS Title	Requested Amount	Associated BG-1
Example- 0522	Example- Property Insurance	\$ -	
0522	Property Insurance	47,876.00	
0434	HVAC Quarterly Maintenance	32,782.00	
0434	Filter Service Contract	11,988.00	
0433	NT Playground Handicap Accessible	35,352.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	

Remaining Capital Outlay Fund Balance \$ 48,002.00

I certify that the information submitted on this request form is accurate, has been properly reviewed and is being submitted in accordance with the Capital fund guidelines.

Mickayla Finance Officer
Mickayla Superintendent
Mickayla Board Chairman

8-2-10 Date
8/3/10 Date
8/3/10 Date

TO BE REVIEWED BY: OFFICE FOR DISTRICT SUPPORT SERVICES

Request is approved ☐ Request is Denied ☐

Comments: _____
 Reviewed By KDE Branch _____ Reviewed by KDE Branch _____
 Date: _____ Date: _____