

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

1	District:	Mercer County Schools	District #: 421	FY	2024	For KDE Internal USE only
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<b>2 Capital Outlay Fund 310 - Complete Only On Initial FY Request</b>						
	a. Capital Outlay Fund 310 SEEK Amount		\$	240,267		
	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>				\$	240,267

<b>4 Building Fund 320 - Nickels - Complete Only On Initial FY Request</b>						
	a. Building Fund 320 Nickel SEEK Amount		\$	3,661,662		
	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>				\$	3,661,662

<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>				\$	-

<b>10 Previous Remaining Available Capital Funds - **Complete Only On Subsequent CFRs</b>						
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)				CFR Tracking #:	

<b>11 Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts **</b>						
	Adjustment to SEEK Calculation					

<b>12 Capital Funds Commitments (Expenditures):</b>						
	a FY <u>24</u> Debt Service		\$	3,050,935		
	b FY ___ Fund 310 and Fund 320 <b>BG-1 Cash</b>					
					BG-#(s):	
13	<b>Total Capital Funds Commitments (Expenditures) (lines 14a+14b)</b>				\$	3,050,935

			\$	850,994		
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<b>15 Current Requested Expenditure Detail</b>						
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)			
0831	General Fund Debt Service Principal	\$ 185,349				
0832	General Fund Debt Service Interest	\$ 149,871				
0831	KISTA Bus Principal	\$ 173,183				
0832	KISTA Bus Interest	\$ 10,998				
0522	Property Insurance	\$ 331,593				
16	<b>Total Amount Requested</b>				\$	850,994
17	<b>Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)</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 .**

Local Board Approval Date: \_\_\_\_\_

Superintendent Signature: _____	Print: _____	Date: _____
Finance Officer Signature: _____	Print: _____	Date: _____

**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: _____