

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

1	District: <u>ELIZABETHTOWN IND</u>	District #: <u>152</u>	FY: <u>2025</u>	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	\$ 228,090		
	b. Carryover	\$ 315,451		
	c. Interest Earned			
	d. Escrowed SFCC	\$ 1,399,170	SFCC Approval Date: _____	
3	<b>Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)</b>			\$ 1,942,711

<b>4 Building Fund 320 - Nickels - Complete Only On Initial FY Request</b>				
	a. Building Fund 320 Nickel SEEK Amount	\$ 2,762,170		
	b. Carryover	\$ 1,001,878		
	c. Interest Earned			
	d. Additional Nickel(s) Not Shown on SEEK Calculation			
	e. Escrowed SFCC	\$ 3,676,839	SFCC Approval Date: _____	
5	<b>Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)</b>			\$ 7,440,887

<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 ___Debt Service	\$1,348,373		
	b FY ___Fund 310 and Fund 320 <b>BG-1 Cash</b>	\$3,086,544		
	BG-#(s): _____			
13	<b>Total Capital Funds Commitments (Expenditures) (lines 14a+14b)</b>			\$4,434,917

	<b>14 Available Capital Funds after Commitments (lines 3+5+9+10+11-13)</b>		\$ 4,948,681	
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<b>15 Current Requested Expenditure Detail</b>				
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)	
0450	Returf and repair EHS football field	\$ 632,692	24-087	
0346	Architect Cost	\$ 42,000	24-087	
0732	Special Needs School Bus	\$ 164,607		
16	<b>Total Amount Requested</b>		\$839,299	
17	<b>Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)</b>		\$ 4,109,382	

**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: _____	