

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

1	District: <u>Fayette County</u>	District #: _____	FY: <u>2025</u>		For KDE Internal USE only
2	Capital Outlay Fund 310 - Complete Only On Initial FY Request				
	a. Capital Outlay Fund 310 SEEK Amount	\$ <u>3,779,171</u>			
	b. Carryover				
	c. Interest Earned				
	d. Escrowed SFCC			SFCC Approval Date: _____	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)			\$ <u>3,779,171</u>	
4	Building Fund 320 - Nickels - Complete Only On Initial FY Request				
	a. Building Fund 320 Nickel SEEK Amount	\$ <u>45,181,952</u>			
	b. 2024 Carryover	\$ <u>11,930,121</u>			
	c. Interest Earned				
	d. Additional Nickel(s) Not Shown on SEEK Calculation (est)	\$ <u>21,647,434</u>			
	e. Escrowed SFCC	\$ <u>1,969,131</u>		SFCC Approval Date: _____	
5	Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)			\$ <u>80,728,638</u>	
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)			\$ <u>-</u>	
10	Previous Remaining Available Capital Funds - **Complete Only On Subsequent CFRs				
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)	(Line _____)	CFR Tracking #: _____		
11	Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts **				
	Adjustment to SEEK Calculation _____				
12	Capital Funds Commitments (Expenditures):				
	a. FY 2025 Debt Service	\$ <u>45,880,262</u>			
	b. FY 2025 Fund 310 and Fund 320 BG-1 Cash	\$ <u>3,779,171</u>			
	BG-#(s): _____				
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)			\$ <u>49,659,433</u>	
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)			\$ <u>34,848,376</u>	
15	Current Requested Expenditure Detail				
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)		
	KISTA Bus Payments	\$ <u>2,948,478</u>			
0011072-0522-INS	Property Insurance	\$ <u>1,779,133</u>			
Multiple	Building Maintenance (K-12 Only)	\$ <u>3,754,907</u>			
Multiple	Technology and Related Equipment	\$ <u>6,517,482</u>			
16	Total Amount Requested			\$ <u>15,000,000</u>	
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)			\$ <u>19,848,376</u>	
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: _____