

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

1	District: <u>Powell county Board of Education</u>	District #: <u>495</u>	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>187,216</u>		
	b. Carryover	\$ <u>209,683</u>		
	c. Interest Earned			
	d. Escrowed SFCC	\$ <u>404,454</u>	SFCC Approval Date: _____	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)			\$ <u>801,353</u>
4	Building Fund 320 - Nickels - Complete Only On Initial FY Request			
	a. Building Fund 320 Nickel SEEK Amount	\$ <u>2,267,186</u>		
	b. Carryover	\$ <u>518,358</u>		
	c. Interest Earned			
	d. Additional Nickel(s) Not Shown on SEEK Calculation			
	e. Escrowed SFCC	\$ <u>448,648</u>	SFCC Approval Date: _____	
5	Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)			\$ <u>3,234,192</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)	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_25__Debt Service	\$ <u>1,653,189</u>		
	b. FY___Fund 310 and Fund 320 BG-1 Cash	_____		
	BG-#(s): _____			
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)			\$ <u>1,653,189</u>
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)			\$ <u>2,382,356</u>
15	Current Requested Expenditure Detail			
	MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
	360-5210-811K	Fund transfer (310) Capital Outlay Cash \$396,899 and (320) Building Fund Cash \$661,677	\$ <u>1,058,576</u>	24-404
16	Total Amount Requested			\$ <u>1,058,576</u>
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)			\$ <u>1,323,780</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: Sarah S. Wasson

Date: 3-18-25

Finance Officer Signature: _____

Print: Alicia Frazier

Date: 3-18-25

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: _____