

# Kentucky Department of Education Capital Funds Request Form

1	District: <u>Campbellsville Independent</u>	District #: <u>092</u>	FY: <u>25</u>	For KDE Internal USE only
2	<b>Capital Outlay Fund 310 - Complete Only On Initial FY Request</b>			
	a. Capital Outlay Fund 310 SEEK Amount	\$ <u>117,532</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>117,532</u>	
4	<b>Building Fund 320 - Nickels - Complete Only On Initial FY Request</b>			
	a. Building Fund 320 Nickel SEEK Amount	\$ <u>1,423,312</u>		
	b. Carryover	\$ <u>158,326</u>		
	c. Interest Earned			
	d. Additional Nickel(s) Not Shown on SEEK Calculation			
	e. Escrowed SFCC		SFCC Approval Date: _____	
5	Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)		\$ <u>1,581,638</u>	
<b>Construction Fund 360 - Available Funds From Closed BGs</b>				
6	1st Associated BG number	a. Remaining Capital Funds _____		BG-5 or Revised BG Approval Date: _____
7	2nd Associated BG number	a. Remaining Capital Funds _____		BG-5 or Revised BG Approval Date: _____
8	3rd Associated BG number	a. Remaining Capital Funds _____		BG-5 or Revised BG Approval Date: _____
9	Total Available Fund 360 Revenue From BGs (Lines 7+8+9)		\$ <u>-</u>	
10	<b>Previous Remaining Available Capital Funds - **Complete Only On Subsequent CFRs</b>			
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)	CFR Tracking #: _____		
11	<b>Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts **</b>			
	Adjustment to SEEK Calculation _____			
12	<b>Capital Funds Commitments (Expenditures):</b>			
	a. FY 25 Debt Service	\$ <u>1,291,881</u>		
	b. FY ____ Fund 310 and Fund 320 <u>BG-1 Cash</u>			
	BG-#(s): _____			
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)		\$ <u>1,291,881</u>	
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)		\$ <u>407,289</u>	
15	<b>Current Requested Expenditure Detail</b>			
	MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
	BG25-388--0450	FOOTBALL FIELDHOUSE RENOVATION	\$ <u>407,289</u>	BG 25-388
16	Total Amount Requested		\$ <u>407,289</u>	
17	<b>Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)</b>			
			\$ <u>-</u>	
<p>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.</p> <p style="text-align: right;">Local Board Approval Date: _____</p> <p>Superintendent Signature: _____ Print: _____ Date: _____</p> <p>Finance Officer Signature: _____ Print: _____ Date: _____</p>				
<b>KDE USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT</b>				
CFR Tracking # _____		Approval Letter Amount: _____		
Fund 1 (%): _____		Fund 1 Balance (dollars): _____		
Funding & Reporting Reviewed By: _____		Date: _____		
Approved Funding & Reporting: _____		Date: _____		
Approved Facilities Branch: _____				