

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

1	District: Mercer County Schools	District #: 421	FY 2025	For KDE Internal USE only
2	Capital Outlay Fund 310 - Complete Only On Initial FY Request			
	a. Capital Outlay Fund 310 SEEK Amount	\$ 240,574		
	b. Carryover	\$ -		
	c. Interest Earned			
	d. Escrowed SFCC		SFCC Approval Date: _____	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)		\$ 240,574	
4	Building Fund 320 - Nickels - Complete Only On Initial FY Request			
	a. Building Fund 320 Nickel SEEK Amount	\$ 4,370,019		
	b. Carryover			
	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)		\$ 4,370,019	
Construction Fund 360 - Available Funds From Closed BGs				
6	1st Associated BG number	BG 22-282	BG-5 or Revised BG Approval Date: _____	
	a. Remaining Capital Funds	\$214,425		
7	2nd Associated BG number	Interest on-hand	BG-5 or Revised BG Approval Date: _____	
	a. Remaining Capital Funds	\$68,720		
8	3rd Associated BG number	19-042	BG-5 or Revised BG Approval Date: _____	
	a. Remaining Capital Funds	\$1,546		
9	Total Available Fund 360 Revenue From BGs (Lines 7+8+9)		\$ 284,691	
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 <u>25</u> Debt Service	\$4,361,880		
	b FY ____ Fund 310 and Fund 320 BG-1 Cash			
	BG-#(s):			
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)		\$4,361,880	
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)		\$ 533,404	
15	Current Requested Expenditure Detail			
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)	
0831	General Fund Debt Service Principal	\$ 195,660		
0832	General Fund Debt Service Interest	\$ 144,266		
0831	KISTA Principal	\$ 193,478		
16	Total Amount Requested		\$533,404	
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)		\$ 0	
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: _____		Date: _____		
Approved Funding & Reporting: _____		Date: _____		
Approved Facilities Branch: _____		Date: _____		

