

Kentucky Department of Education Capital Funds Request Form				
1	District:	Russellville Independent Schools	District #: 523	FY 24-25
				For KDE Internal USE only
2	Capital Outlay Fund 310 - Complete Only On Initial FY Request			
	a. Capital Outlay Fund 310 SEEK Amount	\$ 91,300		
	b. Carryover	\$ -		
	c. Interest Earned			
	d. Escrowed SFCC		SFCC Approval Date:	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)			\$ 91,300
4	Building Fund 320 - Nickels - Complete Only On Initial FY Request			
	a. Building Fund 320 Nickel SEEK Amount	\$ 1,105,642		
	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)			\$ 1,105,642
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)			\$ -
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	\$777,103		
	b FY Fund 310 and Fund 320 BG-1 Cash	\$256,179		
	BG-#(s):	25,074		
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)			\$1,033,282
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)			\$ 163,660
15	Current Requested Expenditure Detail			
	MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
	0522	PROPERTY INSURANCE	\$ 163,660	
16	Total Amount Requested			\$163,660
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)			\$ -
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:	6/10/2025
Finance Officer Signature:		Print:	Date:	6/10/2025
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:		