

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

1	District: _____	District #: _____	FY _____	For KDE Internal USE only
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2 Capital Outlay Fund 310 - Complete Only On Initial FY Request				
	a. Capital Outlay Fund 310 SEEK Amount	\$	66,348	
	b. Carryover			
	c. Interest Earned			
	d. Escrowed SFCC			
				SFCC Approval Date: _____
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)		\$	66,348

4 Building Fund 320 - Nickels - Complete Only On Initial FY Request				
	a. Building Fund 320 Nickel SEEK Amount	\$	962,058	
	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)		\$	962,058

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 ___ Debt Service		\$818,957	
	b FY ___ Fund 310 and Fund 320 BG-1 Cash			
				BG-#(s): _____
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)		\$	818,957
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)		\$	209,449

15 Current Requested Expenditure Detail				
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)	
16	Total Amount Requested		\$	0
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)		\$	209,449

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: _____		