

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

1	District:	Mercer County Schools	District #: 421	FY	2026	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		\$	240,639		
	b. Carryover		\$	-		
	c. Interest Earned					
	d. Escrowed SFCC					
					SFCC Approval Date:	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)				\$	240,639

4 Building Fund 320 - Nickels - Complete Only On Initial FY Request						
	a. Building Fund 320 Nickel SEEK Amount		\$	4,371,216		
	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)				\$	4,371,216

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 <u>26</u> Debt Service		\$	4,386,303		
	b FY ___ Fund 310 and Fund 320 BG-1 Cash					
					BG-#(s):	
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)				\$	4,386,303

			\$	225,552		
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15 Current Requested Expenditure Detail						
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)			
0831	General Fund Debt Service Principal	\$ 206,391				
0832	General Fund Debt Service Interest	\$ 19,161				
16	Total Amount Requested		\$	225,552		
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: _____

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: _____	