

Kentucky Department of Education Capital Funds Request Form				
1	District: Russellville Independent Schools	District #: 523	FY 25-26	or KDE Internal USE only
2 Capital Outlay Fund 310 - Complete Only On Initial FY Request				
	a. Capital Outlay Fund 310 SEEK Amount	\$ 90,428		
	b. Carryover	\$ -		
	c. Interest Earned			
	d. Escrowed SFCC		SFCC Approval Date:	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)		\$ 90,428	
4 Building Fund 320 - Nickels - Complete Only On Initial FY Request				
	a. Building Fund 320 Nickel SEEK Amount	\$ 1,095,088		
	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)		\$ 1,095,088	
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_26_Debt Service	\$998,844		
	b FY ___Fund 310 and Fund 320 BG-1 Cash			
	BG-#(s):			
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)		\$998,844	
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)		\$ 186,672	
15 Current Requested Expenditure Detail				
NIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)	
0732	VEHICLES (BUSES)	\$ 186,672		
16	Total Amount Requested		\$186,672	
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: _____		

