

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

1 **District:** Carroll County **FY** 2017-18 **For KDE Internal USE only**

<b>2 Capital Outlay Fund 310 - Complete only for the initial FY Request</b>			
a	Capital Outlay Fund 310 SEEK Amount	\$	171,545
b	Carryover	\$	638,607
c	Interest Earned	\$	-
d	Escrowed SFCC		
			SFCC Approval Date: _____
3	<b>Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)</b>		\$ 810,152

<b>4 Building Fund 320 - Nickels - Complete only for the initial FY Request</b>			
a	Building Fund 320 Nickel SEEK Amount	\$	671,597
b	Carryover	\$	-
c	Interest Earned	\$	18
d	Additional Nickel(s) Not Shown on SEEK Calculation		
e	Escrowed SFCC		
			SFCC Approval Date: _____
5	<b>Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)</b>		\$ 671,615

<b>6 Construction Fund 360 - Available Funds From BGs - Complete only for the initial FY Request</b>			
7	1st Associated BG-#		BG-5 Approval Date: _____
a	Beginning Available Balance		
b	Interest Earned		
8	<b>Total 1st BG-# ( Line 7a+7b)</b>		SFCC Approval Date: _____
9	2nd Associated BG #		BG-5 Approval Date: _____
a	Beginning Available Balance		
b	Interest Earned		
10	<b>Total 2nd BG-# ( Line 9a+9b)</b>	\$ -	SFCC Approval Date: _____
11	<b>Total Available Fund 360 Revenue From BGs (Lines 8+10)</b>		\$ -

12 **Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts**  
 Adjustment to SEEK Calculation \_\_\_\_\_

13 **Previous Remaining Available Capital Funds**  
 Previous Remaining Available Capital Funds (Line 17 of previous CFR) \_\_\_\_\_ **CFR Tracking #:** \_\_\_\_\_

<b>14 Capital Funds Commitments (Expenditures):</b>			
a	FY <u>18</u> Debt Service	\$	700,319
			Debt Service Schedule ATTACHED: _____
b	FY _____ Fund 310 and Fund 320 <b>BG-1 Cash</b>		BG-#(s): _____
15	<b>Total Capital Funds Commitments (Expenditures) (lines 14a+14b)</b>		\$ 700,319

16 **Current Requested Amount**  
 Current Requested Amount (Schedule A) \$ 480,762

<b>17 Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)</b>		\$ 300,686
18	FY _____ Fund 1 Balance (dollars) (KDE USE ONLY)	
19	FY _____ Fund 1 (%) (KDE USE ONLY)	
20	FY _____ 50% 3 yr average for operating expenditures (KDE USE ONLY)	

<b>Schedule A: Current Requested Amount Detail</b>			
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0734	DELL COMPUTER LEASE - 2ND YEAR PAYMENT	\$ 205,762	
0434	NEW HVAC UNITS AT THE CARROLL COUNTY MIDDLE SCHOOL KITCHEN AND CAFETERIA	\$ 80,000	
0434	NEW HVAC UNITS IN THE CARROLL COUNTY HIGH SCHOOL KITCHEN	\$ 60,000	
0434	NEW HVAC UNIT IN THE CARROLL COUNTY MIDDLE SCHOOL AUDITORIUM	\$ 85,000	
0434	NEW HVAC UNITS IN (2) CARROLL COUNTY MIDDLE SCHOOL CLASSROOMS	\$ 50,000	
<b>21 Total Schedule A: Current Requested Amount</b>		\$ 480,762	

22 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 .

Superintendent Name: \_\_\_\_\_ Print: \_\_\_\_\_ Date: \_\_\_\_\_  
 Finance Officer Name: \_\_\_\_\_ Print: \_\_\_\_\_ Date: \_\_\_\_\_

**FOR KDE INTERNAL USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT** CFR Tracking # \_\_\_\_\_  
 Type of Letter: Approval \_\_\_\_\_ Denial \_\_\_\_\_ Withdrawal \_\_\_\_\_ Not Needed \_\_\_\_\_  
 Approval Letter Amount: \_\_\_\_\_ Additional Comments:   
 DEB Review \_\_\_\_\_ DATE \_\_\_\_\_ DFMB Review \_\_\_\_\_ DATE \_\_\_\_\_