Kentucky Department of Education
Capital Funds Request Form

				For KDE Internal USE only
1	**District:**		**FY**	
2	**Capital Outlay Fund 310 - Complete only for the initial FY Request**			
	a Capital Outlay Fund 310 SEEK Amount	$ 174,829		
	b Carryover	$ 326,973		
	c Interest Earned	$ 123		
	d Escrowed SFCC		*SFCC Approval Date:*	
3	**Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)**		$ 501,925	
4	**Building Fund 320 - Nickels - Complete only for the initial FY Request**			
	a Building Fund 320 Nickel SEEK Amount	$ 729,039		
	b Carryover	$ -		
	c Interest Earned	$ 34		
	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)**		$ 729,073	
6	**Construction Fund 360 - Available Funds From BGs - Complete only for the initial FY Request**			
7	1st Associated BG-# 17-187		*BG-5 Approval Date:*	
	a Beginning Available Balance			
	b Interest Earned			
8	***Total 1st BG-# (Line 7a+7b)***		*SFCC Approval Date:*	
9	2nd Associated BG #		*BG-5 Approval Date:*	
	a Beginning Available Balance			
	b Interest Earned			
10	***Total 2nd BG-# (Line 9a+9b)***	$ -	*SFCC Approval Date:*	
11	**Total Available Fund 360 Revenue From BGs (Lines 8+10)**		$ -	
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 #:**	
14	**Capital Funds Commitments (Expenditures):**			
	a FY 19 Debt Service	$ 796,755	*Debt Service Schedule ATTACHED:*	
	b FY Fund 310 and Fund 320 **BG-1 Cash**	$ 340,089	*BG-#(s):*	
15	**Total Capital Funds Commitments (Expenditures) (lines 14a+14b)**		$ 1,136,844	
16	**Current Requested Amount**			
	Current Requested Amount (Schedule A)		$ 94,154	
17	**Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)**		$ -	
	FY	**Fund 1 Balance (dollars) (KDE USE ONLY)**		
	FY	**Fund 1 (%) (KDE USE ONLY)**		
	FY	**25% of your district's available capital funds in FY 2018-2019 (KDE USE ONLY)**		

Schedule A: Current Requested Amount Detail

MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0522	Property Insurance	$ 94,154	
18	**Total Schedule A: Current Requested Amount**	$ 94,154	

19 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:

DFB Review _____ DATE _____ DFMB Review _____ DATE _____