

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

1	District: <u>Hopkins County</u>	District #: <u>265</u>	FY <u>2019-2020</u>	For KDE Internal USE only
2	Capital Outlay Fund 310 - Complete only for the initial FY Request			
	a Capital Outlay Fund 310 SEEK Amount	\$ <u>594,712</u>		
	b Carryover	\$ <u>-</u>		
	c Interest Earned	\$ <u>-</u>		
	d Escrowed SFCC	\$ <u>-</u>	SFCC Approval Date: _____	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)		\$ <u>594,712</u>	
4	Building Fund 320 - Nickels - Complete only for the initial FY Request			
	a Building Fund 320 Nickel SEEK Amount	\$ <u>2,479,950</u>		
	b Carryover	\$ <u>-</u>		
	c Interest Earned	\$ <u>-</u>		
	d Additional Nickel(s) Not Shown on SEEK Calculation	\$ <u>-</u>		
	e Escrowed SFCC	\$ <u>-</u>	SFCC Approval Date: _____	
5	Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)		\$ <u>2,479,950</u>	
6	Construction Fund 360 - Available Funds From BGs - Complete only for the initial FY Request			
7	1st Associated BG-# _____	BG-5 Approval Date: _____		
	a Beginning Available Balance			
	b Interest Earned			
8	Total 1st BG-# (Line 7a+7b)	\$ <u>-</u>	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)	\$ <u>-</u>	SFCC Approval Date: _____	
11	Total Available Fund 360 Revenue From BGs (Lines 8+10)		\$ <u>-</u>	
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 2019-2020 Debt Service	\$ <u>2,977,258</u>	Debt Service Schedule ATTACHED: _____	
	b FY 19 Fund 310 and Fund 320 BG-1 Cash		BG-#(s): _____	
15	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)		\$ <u>2,977,258</u>	
16	Current Requested Amount			
	Current Requested Amount (Schedule A)		\$ <u>97,404</u>	
17	Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)		\$ <u>-</u>	
	FY _____	Fund 1 Balance (dollars) (KDE USE ONLY)		
	FY _____	Fund 1 (%) (KDE USE ONLY)		
Schedule A: Current Requested Amount Detail				
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)	
0450	Construction Services-Cooling Tower Grapevine Elementary School	\$ 97,404	BG-20-128	
18	Total Schedule A: Current Requested Amount		\$ <u>97,404</u>	
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: <u>[Signature]</u>		Print: <u>Deanna D. Ashby</u>		Date: <u>10/16/19</u>
Finance Officer Name: <u>[Signature]</u>		Print: <u>Eydell Tate</u>		Date: <u>10/16/19</u>
FOR KDE INTERNAL USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT				
Type of Letter: Approval _____ Denial _____ Withdrawal _____ Not Needed _____		CFR Tracking # _____		
Approval Letter Amount: _____		Additional Comments: _____		
DFB Review _____ DATE _____		DFMB Review _____ DATE _____		