

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

1	District: Dawson Springs Independent Schools District #: 146	FY 2019-2020	or KDE Internal USE only
2	Capital Outlay Fund 310 - Complete only for the initial FY Request		
	a Capital Outlay Fund 310 SEEK Amount	\$ 54,210	
	b Carryover		
	c Interest Earned		
	d Escrowed SFCC		SFCC Approval Date:
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)		\$ 54,210
4	Building Fund 320 - Nickels - Complete only for the initial FY Request		
	a Building Fund 320 Nickel SEEK Amount	\$ 226,054	
	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)		\$ 226,054
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)	\$ -	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 20 Debt Service	\$ 201,921	Debt Service Schedule ATTACHED: X
	b FY Fund 310 and Fund 320 BG-1 Cash		BG-#(s):
15	Total Capital Funds Commitments (Expenditures) (Lines 14a+14b)		\$ 201,921
16	Current Requested Amount		
	Current Requested Amount (Schedule A)		\$ 17,924
17	Remaining Available Capital Funds (Lines 3+5+11+12+13+15+16)		\$ 60,419
	FY	Fund 1 Balance (dollars) (KDE USE ONLY)	
	FY	Fund 1 (%) (KDE USE ONLY)	
Schedule A: Current Requested Amount Detail			
NIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
	DS Schools Security System Upgrade (Initial Request for FY 2020)	\$ 17,924	20-247
18	Total Schedule A: Current Requested Amount		\$ 17,924
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: <i>Leonard Whitaker</i>		Print: LEONARD WHITAKER	Date: 4/29/2020
Finance Officer Name: <i>Amanda E. Almon</i>		Print: AMANDA E. ALMON	Date: 4-29-2020
FOR KDE INTERNAL USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT			
Type of Letter: Approval _____ Denial _____ Withdrawal _____ Not Needed _____			
Approval Letter Amount: _____		Additional Comments: _____	
DFB Review _____ DATE _____		DFMB Review _____ DATE _____	