

## FLOYD COUNTY BOARD OF EDUCATION Anna Whitaker Shepherd, Superintendent 442 KY RT 550 Eastern, KY 41622 Telephone (606) 886-2354 Fax (606) 886-4550

Steve Slone, Member - District 5

Dr. Chandra Varia, Member- District 2 Keith Smallwood, Member - District 4

Linda C. Gearheart, Board Chair - District 1 William Newsome, Jr., Vice-Chair - District 3

www.floyd.kyschools.us

DATE: November 21, 2023

CONSENT AGENDA ITEM: Consent Agenda Item: Consider/Approve submitting a Capital Funds Request to the Kentucky Department of Education seeking authorization to use capital outlay funds for cost associated with BG 24-100 Prestonsburg High School Turf Replacement.

APPLICABLE STATUTE(S), REGULATION(S), BOARD POLICY/PROCEDURE(S): KRS 160.470 (6)(a); BOE policy 04.1

FISCAL/BUDGETARY IMPACT: This CFR \$434,959.00 is associated with BG 24-100.

STAFF RECOMMENDATION & RATIONALE: Approve as presented

**CONTACT PERSON: Tiffany Warrix Campbell, Director of Finance** 

Kentucky Department of Education Capital Funds Request Form						
1 <b>D</b>	District: Floyd		District #: 175	FY	2024	For KDE Internal USE only
		- Complete Only On Initial FY				
	Capital Outlay Fund 310 SEE Carryover	K Amount	\$ 491,939		-	
	nterest Earned					
d. E	Escrowed SFCC			SFCC Approval Date:		
3		Fotal Available Capital Outlay Fu		2b+2c+2d)	\$ 491,939	
	<b>Building Fund 320 - Nick</b> Building Fund 320 Nickel SE	cels - Complete Only On Initia	\$ 4.998.104			
	Sunding Fund 320 Nickei St Carryover	SEK Amount	\$ 4,770,104			
	nterest Earned	annu a 1 1 1 1				
	Additional Nickel(s) Not Sho Escrowed SFCC	wn on SEEK Calculation		SFCC Approval Date:		
5		Total Available Building Fund	320 Revenue (Lines 4a+ 4b+		\$ 4,998,104	
Construction Fund 360 - Available Funds From Closed BGs						
	1st Associated BG number	Available Fullus From Closed		Revised BG Approval Date:		
		a. Remaining Capital Funds				
7 2	n l A i a l BC l		20.4			
7 2	2nd Associated BG number	a. Remaining Capital Funds	BG-5 or	Revised BG Approval Date:		
		0 1				New Contact Co
8 3	3rd Associated BG number		BG-5 or	Revised BG Approval Date:		
		a. Remaining Capital Funds				
9			Revenue From BGs (Lines 7		\$ -	
		nilable Capital Funds - **Comp	olete Only On Subsequent C	FRS		
	Previous Remaining Availab (Line 17 of previous CFR)	le Capital Funds		CFR Tracking #:		
		culation Capital Outlay Fund a	and/or Building Fund Amou			
	Adjustment to SEEK Calcula					
	Capital Funds Commitm					
a FY _24 _ Debt Service \$5,055,084						
5477,57634	FYFund 310 and Fund 3	20 <b>RG-1 Cash</b>	\$0			
	T and 510 and 1 and 5	BG-#(s):				
13		Total Capital Funds Commitm	nents (Expenditures) (lines 1	l4a+14b)	\$5,055,084	
14 Available Capital Funds after Commitments (lines 3+5+9+10+11-13) \$ 434,959						
15 Current Requested Expenditure Detail						
MUNIS	MUNIS Expenditure Amount					
Object Co	ode	Descrip	ption		Requested	(If applicable)
0450	Construction cost fo	r Turf replacement			\$ 434,959	24-100
			Total	Amount Dequested	\$424.000	
16 17	Total Remaining Capital	Funds Available after Capita		Amount Requested	\$434,959	
17 18. I and ot	certify to the accuracy an	l Funds Available after Capita nd completeness of this Capital I ard approval has been obtained	I Funds Request (lines 14-1 Funds Request along with the I for this Request. I certify th	15) e validity of all BG for e Capital Funds Req	\$ - rms, SFCC escrow amount uest form has been prope	s, interest earned, rly reviewed and
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