

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

1	District:	Dawson Springs Independent Schools	District #: 146	FY	2021-2022	For KDE Internal USE only
2	Capital Outlay Fund 310 - Complete Only On Initial FY Request					
	a. Capital Outlay Fund 310 SEEK Amount		\$ 56,446			
	b. Carryover					
	c. Interest Earned					
	d. Escrowed SFCC			SFCC Approval Date:		
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)				\$ 56,446	
4	Building Fund 320 - Nickels - Complete Only On Initial FY Request					
	a. Building Fund 320 Nickel SEEK Amount		\$ 258,524			
	b. Carryover					
	c. Interest Earned					
	d. Additional Nickel(s) Not Shown on SEEK Calculation					
	e. Escrowed SFCC		\$ 151	SFCC Approval Date:		
5	Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)				\$ 258,675	
Construction Fund 360 - Available Funds From Closed BGs						
6	1st Associated BG number			BG-5 or Revised BG Approval Date:		
	a. Remaining Capital Funds					
7	2nd Associated BG number			BG-5 or Revised BG Approval Date:		
	a. Remaining Capital Funds					
8	3rd Associated BG number			BG-5 or Revised BG Approval Date:		
	a. Remaining Capital Funds					
9	Total Available Fund 360 Revenue From BGs (Lines 7+8+9)				\$ -	
10	Previous Remaining Available Capital Funds - **Complete Only On Subsequent CFRs					
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)			CFR Tracking #:		
11	Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts **					
	Adjustment to SEEK Calculation					
12	Capital Funds Commitments (Expenditures):					
	a. FY __22_Debt Service		\$194,221			
	b. FY __Fund 310 and Fund 320 BG-1 Cash					
		BG-#(s):				
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)				\$194,221	
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)				\$ 120,900	
15	Current Requested Expenditure Detail					
	MUNIS Object Code	Description		Expenditure Amount Requested		Associated BG-# (If applicable)
	0001987-0522	Property Insurance		\$ 43,319		
	0001987-0433	Replace/Repair Tempered Glass Elementary		\$ 3,465		
	0001987-0433	Fire Alarm System Repair and Maintenance		\$ 6,190		
16	Total Amount Requested				\$52,974	
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)				\$ 67,926	
<p>18. 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 .</p> <p align="right">Local Board Approval Date: _____</p> <p> Superintendent Signature: _____ Print: _____ Date: _____ Finance Officer Signature: _____ Print: _____ Date: _____ </p>						
KDE USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT						
CFR Tracking # _____		Approval Letter Amount: _____				
Fund 1 (%): _____		Fund 1 Balance (dollars): _____				
Funding & Reporting Reviewed By: _____		Date: _____				
Approved Funding & Reporting: _____		Date: _____				
Approved Facilities Branch: _____		Date: _____				