

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

1	District: Dawson Springs Independent	District #: 146	FY: 2023-2024		For KDE Internal USE only
2	Capital Outlay Fund 310 - Complete Only On Initial FY Request				
	a. Capital Outlay Fund 310 SEEK Amount	\$ 58,021			
	b. Carryover				
	c. Interest Earned				
	d. Escrowed SFCC			SFCC Approval Date:	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)			\$ 58,021	
4	Building Fund 320 - Nickels - Complete Only On Initial FY Request				
	a. Building Fund 320 Nickel SEEK Amount	\$ 294,748			
	b. Carryover	\$ 6,534			
	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)			\$ 301,282	
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 __ 2024 __Debt Service	\$284,031			
	b. FY __ Fund 310 and Fund 320 BG-1 Cash				
	BG-#(s):				
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)			\$284,031	
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)			\$ 75,272	
15	Current Requested Expenditure Detail				
	MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)	
	0522	Property Insurance FY2023-2024	\$ 46,736		
	0349	Gym Floor Refinish/ Maintenance	\$ 3,000		
	0349 / 0437	High School Building Water Leak Repair	\$ 7,275		
	0434	High School Library Drywall Repair/Replace	\$ 4,981		
	0434	Bus Garage Fencing Relocate/Expand	\$ 2,240		
	0434	Board of Education Office Building Awning Repair/Replace; Office Door and Metal Replace	\$ 5,650		
	0434	Elementary Building Ceiling Water Leak Repair	\$ 5,390		
16	Total Amount Requested			\$75,272	
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)			\$ -	

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 .

Local Board Approval Date: 5/20/2024

Superintendent Signature: _____ Print: Leonard Whalen Date: 5/20/2024

Finance Officer Signature: _____ Print: Amanda Almon Date: 5/20/2024

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: _____	
Approved Funding & Reporting: _____	Date: _____
Approved Facilities Branch: _____	Date: _____