

Kentucky Department of Education  
Capital Funds Request Form

|                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                    |                                 |                 |                                    |             |                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------|-----------------|------------------------------------|-------------|------------------------------|
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                        | District:                                                                          | Meniffee                        | District #: 415 | FY                                 | 2025        | For KDE<br>Internal USE only |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                        | Capital Outlay Fund 310 - Complete Only On Initial FY Request                      |                                 |                 |                                    |             |                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                          | a. Capital Outlay Fund 310 SEEK Amount                                             | \$                              | 87,800          |                                    |             |                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                          | b. Carryover                                                                       |                                 |                 |                                    |             |                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                          | c. Interest Earned                                                                 |                                 |                 |                                    |             |                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                          | d. Escrowed SFCC                                                                   |                                 |                 | SFCC Approval Date:                |             |                              |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                        | Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)                |                                 |                 | \$                                 | 87,800      |                              |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                        | Building Fund 320 - Nickels - Complete Only On Initial FY Request                  |                                 |                 |                                    |             |                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                          | a. Building Fund 320 Nickel SEEK Amount                                            | \$                              | 1,308,665       |                                    |             |                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                          | 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)               |                                 |                 | \$                                 | 1,308,665   |                              |
| 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<br>(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 25Debt Service                                                                |                                 | \$1,184,865     |                                    |             |                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                          | b FY ____Fund 310 and Fund 320 <b>BG-1 Cash</b>                                    |                                 |                 |                                    |             |                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                          | BG-#(s):                                                                           |                                 |                 |                                    |             |                              |
| 13                                                                                                                                                                                                                                                                                                                                                                                                                                       | Total Capital Funds Commitments (Expenditures) (lines 14a+14b)                     |                                 |                 |                                    | \$1,184,865 |                              |
| 14                                                                                                                                                                                                                                                                                                                                                                                                                                       | Available Capital Funds after Commitments (lines 3+5+9+10+11-13)                   |                                 |                 | \$                                 | 211,600     |                              |
| 15                                                                                                                                                                                                                                                                                                                                                                                                                                       | Current Requested Expenditure Detail                                               |                                 |                 |                                    |             |                              |
| MUNIS<br>Object Code                                                                                                                                                                                                                                                                                                                                                                                                                     | Description                                                                        | Expenditure Amount<br>Requested |                 | Associated BG-#<br>(If applicable) |             |                              |
| 0450                                                                                                                                                                                                                                                                                                                                                                                                                                     | additional buidling funds for MCHS roof refit 23-448                               | \$ 101,278                      |                 | 23-448                             |             |                              |
| 0522                                                                                                                                                                                                                                                                                                                                                                                                                                     | Property Insurance                                                                 | \$ 87,639                       |                 |                                    |             |                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                    |                                 |                 |                                    |             |                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                    |                                 |                 |                                    |             |                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                    |                                 |                 |                                    |             |                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                    |                                 |                 |                                    |             |                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                    |                                 |                 |                                    |             |                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                    |                                 |                 |                                    |             |                              |
| 16                                                                                                                                                                                                                                                                                                                                                                                                                                       | Total Amount Requested                                                             |                                 | \$188,917       |                                    |             |                              |
| 17                                                                                                                                                                                                                                                                                                                                                                                                                                       | Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)  |                                 | \$ 22,683       |                                    |             |                              |
| 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:                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                    |                                 |                 |                                    |             |                              |
| Superintendent Signature:                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                    | Print:                          |                 | Date:                              |             |                              |
| Finance Officer Signature:                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                    | Print:                          |                 | Date:                              |             |                              |
| 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:                           |                 |                                    |             |                              |