LECTOR WILLIAM	The second secon		y Department of Education oital Funds Request Form		r v
1	District: Fayette	County	District#: F	y 2025	For KDE Internal USE only
2		- Complete Only On Initial FY	Request		
	a. Capital Outlay Fund 310 SEE b. Carryover	K Amount	\$ 3,779,171		
	c. Interest Earned		The Control of the Co		
1	d. Escrowed SFCC		SFCC Approval Date		
3		Total Available Capital Outlay Fi	and 310 Revenue (Lines 2a+2b+2c+2d)	\$ 3,779,171	
4	Building Fund 320 - Nic	kels - Complete Only On Initia	l FY Request		
	a. Building Fund 320 Nickel SE	EK Amount	\$ 45,181,952		
ł	b. 2024 Carryover c. Interest Earned		\$ 11,930,121		
	d. Additional Nickel(s) Not Sho	wn on SEEK Calculation (est)	\$ 21,647,434		
	e. Escrowed SFCC		\$ 1,969,131, SFCC Approval Date	: Company of the contract of t	
5		Total Available Building Fund	320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)	\$ 80,728,638	
Kirat Mark	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		WHE	2) 959 0 (90 x 44 #6.00) 400 (00 cm/cm/cm/	
l ′	Ziid Associated bG number	a. Remaining Capital Funds	BG-5 or Revised BG Approval Date		·
			The second section of the second seco		
8	3rd Associated BG number		BG-5 or Revised BG Approval Date		Control (Section Control (Control (Cont
		a. Remaining Capital Funds	State of the state		
9		Total Available Fund 360	Revenue From BGs (Lines 7+8+9)	\$	
10	Previous Remaining Ava		lete Only On Subsequent CFRs		
	Previous Remaining Available	e Capital Funds (Line			
	17 of previous CFR)		CFR Tracking #		
11	Adjustment to SEEK Calc	culation Capital Outlay Fund at	nd/or Building Fund Amounts **		
	Adjustment to SEEK Calculati	on			-
12	Capital Funds Commitm	ents (Expenditures):			
	a FY 2025 Debt Service		\$45,880,262	. <u>-</u>	
	b FY 2025 Fund 310 and Fund	320 <u>BG-1 Cash</u>	\$3,779,171	:	
		BG-#(s			
13					
14		Total Capital Funds Commitm	ents (Expenditures) (lines 14a+14b)	\$49,659,433	
15 Current Requested Expenditure Detail					aranan da
15 (after Commitments (lines 3+5		\$49,659,433 \$ 34,848,376	
15 (Current Requested Expendi	after Commitments (lines 3+5 ture Detail	+9+10+11-13)	\$ 34,848,376	Associated BC-#
W. Bayer M. Carlot	Current Requested Expendi	after Commitments (lines 3+5	+9+10+11-13)		Associated BG-# ([f applicable]
MUN	Current Requested Expendi	after Commitments (lines 3+5 ture Detail	+9+10+11-13)	\$ 34,848,376	of the region of the relation of the same property of the region of the
MUN Object (Current Requested Expendi	after Commitments (lines 3+5 ture Detail	+9+10+11-13)	\$ 34,848,376 Expenditure Amount Requested \$ 2,948,478	of the region of the relation of the same property of the region of the
MUN Object (0011072-0	Current Requested Expendi IIS Code KISTA Bus Payments 522-INS Property Insurance	after Commitments (lines 3+5 ture Détail Déscrip	+9+10+11-13)	\$ 34,848,376 Expenditure Amount Requested \$ 2,948,478 \$ 1,779,133	of the region of the relation of the same property of the region of the
MUN Object (Current Requested Expendi IIS Code KISTA Bus Payments 522-INS Property Insurance ple Building Maintenance	after Commitments (lines 3+5 ture Detail Descrip	+9+10+11-13)	\$ 34,848,376 Expenditure Amount Requested \$ 2,948,478	of the region of the relation to the property of the real contracts of the residence of the
MUN Object (0011072-0 Multij	Current Requested Expendi IIS Code KISTA Bus Payments 522-INS Property Insurance ple Building Maintenance	after Commitments (lines 3+5 ture Detail Descrip	+9+10+11-13)	\$ 34,848,376 Expenditure Amount Requested \$ 2,948,478 \$ 1,779,133 \$ 3,754,907 \$ 6,517,482	of the first that it and there are a property of the first
MUN Object (0011072-0 Multij	Current Requested Expendi IIS Code KISTA Bus Payments 522-INS Property Insurance ple Building Maintenance	after Commitments (lines 3+5 ture Detail Descrip	+9+10+11-13)	Expenditure Amount Requested \$ 2,948,478 \$ 1,779,133 \$ 3,754,907	of the first that it and there are a property of the first
MUN Object (0011072-0 Multij	Current Requested Expendi IIS Code KISTA Bus Payments 522-INS Property Insurance ple Building Maintenance	after Commitments (lines 3+5 ture Detail Descrip	+9+10+11-13)	\$ 34,848,376 Expenditure Amount Requested \$ 2,948,478 \$ 1,779,133 \$ 3,754,907 \$ 6,547,482	of the first that it and there are a property of the first
MUN Object (0011072;0 Multij	Current Requested Expendi IIS Code KISTA Bus Payments 5222-INS Property insurance ple Building Maintenance ple Technology and Relat	after Commitments (lines 3+5 ture Detail Descrip	tion Total Amount Requested	\$ 34,848,376 Expenditure Amount Requested \$ 2,948,478 \$ 1,779,133 \$ 3,754,907 \$ 6,517,482	of the region of the relation of the same property of the region of the
MUN Object (0011072-0 Multi Multi 16 17 18: Fe	Current Requested Expendi IIS Code KISTA Bus Payments S22-INS Property Insurance Building Maintenance Pechnology and Relat Total Remaining Capital Certify to the accuracy and com	after Commitments (lines 3+5 ture Detail Descrip (K-12 Only) ed Equipment Funds Available after Capital F pleteness of this Capital Funds Re	tion Total Amount Requested unds Request (lines 14-15) questalong with the validity of all BG forms. SECC	\$ 34,848,376 Expenditure Amount Requested \$ 2,948,478 \$ 1,779,133 \$ 3,754,997 \$ 6,517,482 \$ \$15,000,000 \$ 19,848,376 ESCROW EMPOUNTS, Interest	(If applicable)
MUN Object (0011072;0 Multi Multi 16 17 18: Fc data, 1s	Current Requested Expending IIS Code KISTA Bus Payments S22 INS Property Insurance Building Maintenance Technology and Relate Total Remaining Capital Certify to the accuracy and compattest local board approval has	after Commitments (lines 3+5 ture Detail Descrip (K-12 Only) ed Equipment Funds Available after Capital F pleteness of this Capital Funds Re been obtained for this Request.)	tion Total Amount Requested unds Request (lines 14-15) quest along with the validity of all BG forms, SFCC certify the Capital Funds Request form has been	\$ 34,848,376 Expenditure Amount Requested \$ 2,948,478 \$ 1,779,133 \$ 3,754,997 \$ 6,517,482 \$ \$15,000,000 \$ 19,848,376 ESCROW EMPOUNTS, Interest	(If applicable)
MUN Object (0011072;0 Multi Multi 16 17 18: Fc data, 1s	Current Requested Expending IIS Code KISTA Bus Payments S22 INS Property Insurance Building Maintenance Technology and Relate Total Remaining Capital Certify to the accuracy and compattest local board approval has	after Commitments (lines 3+5 ture Detail Descrip (K-12 Only) ed Equipment Funds Available after Capital F pleteness of this Capital Funds Re been obtained for this Request.)	tion Total Amount Requested unds Request (lines 14-15) questalong with the validity of all BG forms. SECC	\$ 34,848,376 Expenditure Amount Requested \$ 2,948,478 \$ 1,779,133 \$ 3,754,997 \$ 6,517,482 \$ \$15,000,000 \$ 19,848,376 ESCROW EMPOUNTS, Interest	(If applicable)
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