

Kentucky Department of Education Capital Funds Request Form					
1	District:	Dawson Springs Independent Schools	District #: 146	FY 2024-2025	For KDE Internal USE only
2 Capital Outlay Fund 310 - Complete Only On Initial FY Request					
a. Capital Outlay Fund 310 SEEK Amount		\$	51,582		
b. Carryover					
c. Interest Earned					
d. Escrowed SFCC				SFCC Approval Date:	
3 Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)		\$	51,582		
4 Building Fund 320 - Nickels - Complete Only On Initial FY Request					
a. Building Fund 320 Nickel SEEK Amount		\$	312,330		
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)		\$	312,330		
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 _2025_ Debt Service			\$282,183		
b FY __Fund 310 and Fund 320 BG-1 Cash					
BG-#(s):					
13 Total Capital Funds Commitments (Expenditures) (lines 14a+14b)			\$282,183		
14 Available Capital Funds after Commitments (lines 3+5+9+10+11-13)		\$	81,729		
15 Current Requested Expenditure Detail					
MUNIS Object Code	Description	Expenditure Amount Requested		Associated BG-# (If applicable)	
0522	Property Insurance FY24-25	\$ 19,534			
0349	Gym Floor Refinish/ Maintenance	\$ 3,300			
0434	Mobile Classroom Flooring and Installation	\$ 2,897			
0434	Hard Work Café Flooring and Installation	\$ 9,401			
0434	Mobile Classroom ADA Entrance Ramp Installation	\$ 7,206			
0434	Elementary Building Entry Stairway Brick Replacement and Repair	\$ 4,365			
0434	Elementary Building Repair and Replace Building Windows	\$ 1,161			
0434	Board Office Entry Security Wall Installation	\$ 3,683			
0434A	Natural Gas Line Repair/Install Between Elementary and High School Buildings	\$ 9,925			
0437	Mobile Classroom Plumbing Repair/Maintenance	\$ 5,007			
0450	High School Gym Electrical Construction to Install Security Camera	\$ 7,750			
0491	Clean, Prep, Reseal District Parking Lots	\$ 7,500			
16 Total Amount Requested		\$81,729			
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:		5/19/2025			
Superintendent Signature:		Print: Leonard Whalen		Date: 5/20/2025	
Finance Officer Signature:		Print: Amanda Almon		Date: 5/20/2025	
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:			