

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

1	District:	Beechwood Independent Schools	District #: 026	FY: 2026	For KDE Internal USE only
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2 Capital Outlay Fund 310 - Complete Only On Initial FY Request					
	a. Capital Outlay Fund 310 SEEK Amount	\$ 148,251			
	b. Carryover	\$ -			
	c. Interest Earned	\$ 7,695			
	d. Escrowed SFCC	\$ -		SFCC Approval Date:	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)				\$ 155,946

4 Building Fund 320 - Nickels - Complete Only On Initial FY Request					
	a. Building Fund 320 Nickel SEEK Amount	\$ 1,621,813			
	b. Carryover				
	c. Interest Earned	\$ 30,257			
	d. Additional Nickel(s) Not Shown on SEEK Calculation	\$ 2,021,835			
	e. Escrowed SFCC	\$ -		SFCC Approval Date:	
5	Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)				\$ 3,673,905

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)	\$0		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 ___ Debt Service	\$3,050,538			
	b FY 26 Fund 310 and Fund 320 BG-1 Cash	\$53,000			
	BG-#(s):	21,042			
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)				\$3,103,538

	14 Available Capital Funds after Commitments (lines 3+5+9+10+11-13)				\$ 726,313
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15 Current Requested Expenditure Detail					
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)		
0522	PROPERTY INSURANCE	\$ 214,225			
0529	CYBER INSURANCE	\$ 8,615			
0422	SNOW REMOVAL	\$ 26,564			
0424	TREE REMOVAL	\$ 20,054			
0435	VEHICLE REPAIR - TRAILER, BUS AND TRUCK REPAI	\$ 8,824			
0433	REPLACED HEAT PUMP FIELDHOUSE	\$ 5,029			
0732	VEHICLES - 1 BUS, 2 MINI-VANS	\$ 35,855			
0434	PAINTING	\$ 25,000			
0733/0739	EQUIPMENT/BUILDING - ENTREPRENEURIAL DOOR, CABINETS, COMBI OVEN	\$ 41,680			
16	Total Amount Requested		\$385,846		
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)				\$ 340,467

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:	_____		