

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

1	District:	Dawson Springs Independent Schools	District #: 146	FY	2025-2026	For KDE Internal USE only
2	<b>Capital Outlay Fund 310 - Complete Only On Initial FY Request</b>					
	a. Capital Outlay Fund 310 SEEK Amount	\$	51,729			
	b. Carryover					
	c. Interest Earned					
	d. Escrowed SFCC					
				SFCC Approval Date:		
3	<b>Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)</b>				\$	51,729

4	<b>Building Fund 320 - Nickels - Complete Only On Initial FY Request</b>					
	a. Building Fund 320 Nickel SEEK Amount	\$	313,220			
	b. Carryover					
	c. Interest Earned					
	d. Additional Nickel(s) Not Shown on SEEK Calculation					
	e. Escrowed SFCC					
				SFCC Approval Date:		
5	<b>Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)</b>				\$	313,220

<b>Construction Fund 360 - Available Funds From Closed BGs</b>						
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	<b>Total Available Fund 360 Revenue From BGs (Lines 7+8+9)</b>				\$	-

10	<b>Previous Remaining Available Capital Funds - **Complete Only On Subsequent CFRs</b>					
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)			CFR Tracking #:		

11	<b>Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts **</b>					
	Adjustment to SEEK Calculation					

12	<b>Capital Funds Commitments (Expenditures):</b>					
	a. FY __2026__Debt Service		\$280,861			
	b. FY __Fund 310 and Fund 320 <b>BG-1 Cash</b>					
		BG-#(s):				
13	<b>Total Capital Funds Commitments (Expenditures) (lines 14a+14b)</b>				\$	\$280,861

14	<b>Available Capital Funds after Commitments (lines 3+5+9+10+11-13)</b>				\$	84,088
----	---	--	--	--	----	--------

15	<b>Current Requested Expenditure Detail</b>					
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)			
0522	Property Insurance FY25-26	\$ 31,043				
0349	Gym Floor Refinish/ Maintenance	\$ 7,350				
0349	High School Gym Update Electrical Wiring	\$ 5,800				
0434	Elementary and High School Buildings Replace Bad Insulated Glass Units	\$ 2,404				
0434	Elementary and High School Buildings Replace Main Office Flooring	\$ 12,178				
0434	High School Gym Entrance Glass and Metal Replace and Repair	\$ 1,640				
0434A	Natural Gas Line Repair/Installation	\$ 1,925				
0437	Elementary Building Repair and Replace Water Leaks and Water Heater	\$ 2,903				
0438	Elementary and High School Buildings Roof Maintenance and Inspection	\$ 2,000				
0439	High School Hot Water Heater and Boiler Repair	\$ 2,122				
0439	Elementary Heat Unit Control Panel and Unit Repair	\$ 1,875				
0439	High School Cooling Tower Repair Burst Water Line and Metal Wrapping	\$ 1,840				
0536	District Radio System Replace	\$ 8,000				
0694	District Radio System Replace Handheld Radios and Programming	\$ 3,008				
16	<b>Total Amount Requested</b>				\$	84,088
17	<b>Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)</b>				\$	-

**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: 5/18/2026

Superintendent Signature: \_\_\_\_\_ Print: Leonard Whalen Date: 5/19/2026

Finance Officer Signature: \_\_\_\_\_ Print: Amanda Almon Date: 5/19/2026

**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: \_\_\_\_\_