

Kentucky Department of Education
Capital Funds Request Form

1	District:	Meniffee	District #: 415	FY	2027	For KDE Internal USE only
2	Capital Outlay Fund 310 - Complete Only On Initial FY Request					
	a. Capital Outlay Fund 310 SEEK Amount	\$	88,100			
	b. Carryover	\$	51			
	c. Interest Earned					
	d. Escrowed SFCC			SFCC Approval Date:		
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)			\$	88,151	
4	Building Fund 320 - Nickels - Complete Only On Initial FY Request					
	a. Building Fund 320 Nickel SEEK Amount	\$	1,794,597			
	b. Carryover	\$	134,242			
	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)			\$	1,928,839	
Construction Fund 360 - Available Funds From Closed BGs						
6	1st Associated BG number	22.229	BG-5 or Revised BG Approval Date:		8/21/2025	
	a. Remaining Capital Funds		\$3,278			
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)			\$	3,278	
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 27Debt Service		\$1,246,703			
	b FY ___Fund 310 and Fund 320 BG-1 Cash					
	BG-#(s):					
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)				\$1,246,703	
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)			\$	773,565	
15	Current Requested Expenditure Detail					
MUNIS Object Code	Description			Expenditure Amount Requested	Associated BG-# (If applicable)	
0522	Poperty Insurance			\$ 88,000		
16	Total Amount Requested			\$88,000		
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)			\$	685,565	
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:				