

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

<b>1</b>	District: <b>GARRARD</b>	District #: <b>195</b>	FY: <b>2026</b>		For KDE Internal USE only
<b>2</b>	<b>Capital Outlay Fund 310 - Complete Only On Initial FY Request</b>				
	a. Capital Outlay Fund 310 SEEK Amount	\$ 221,600			
	b. Carryover				
	c. Interest Earned				
	d. Escrowed SFCC			SFCC Approval Date:	
<b>3</b>	<b>Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)</b>			\$ 221,600	
<b>4</b>	<b>Building Fund 320 - Nickels - Complete Only On Initial FY Request</b>				
	a. Building Fund 320 Nickel SEEK Amount	\$ 4,025,364			
	b. Carryover	\$ 1,229,941			
	c. Interest Earned				
	d. Additional Nickel(s) Not Shown on SEEK Calculation				
	e. Escrowed SFCC			SFCC Approval Date:	
<b>5</b>	<b>Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)</b>			\$ 5,255,305	
<b>Construction Fund 360 - Available Funds From Closed BGs</b>					
<b>6</b>	1st Associated BG number	BG17181	BG-5 or Revised BG Approval Date:	12/17/2020	
	a. Remaining Capital Funds	\$76,127	(SFCC)		
<b>7</b>	2nd Associated BG number	BG 20267	BG-5 or Revised BG Approval Date:	6/9/2022	
	a. Remaining Capital Funds	\$12,687			
<b>8</b>	3rd Associated BG number	BG 20269	BG-5 or Revised BG Approval Date:	3/17/2022	
	a. Remaining Capital Funds	\$19,163			
<b>9</b>	<b>Total Available Fund 360 Revenue From BGs (Lines 7+8+9)</b>			\$ 107,977	
<b>10</b>	<b>Previous Remaining Available Capital Funds - **Complete Only On Subsequent CFRs</b>				
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)		CFR Tracking #:		
<b>11</b>	<b>Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts **</b>				
	Adjustment to SEEK Calculation				
<b>12</b>	<b>Capital Funds Commitments (Expenditures):</b>				
	a. FY ___Debt Service	\$3,766,140			
	b. FY ___Fund 310 and Fund 320 <b>BG-1 Cash</b>				
	BG-#(s):				
<b>13</b>	<b>Total Capital Funds Commitments (Expenditures) (lines 14a+14b)</b>			\$3,766,140	
<b>14</b>	<b>Available Capital Funds after Commitments (lines 3+5+9+10+11-13)</b>			\$ 1,818,742	
<b>15</b>	<b>Current Requested Expenditure Detail</b>				
<b>MUNIS</b>	<b>Object Code</b>	<b>Description</b>	<b>Expenditure Amount Requested</b>	<b>Associated BG-# (If applicable)</b>	
	0732	Purchase of Buses (carried over from prior year)	\$ 280,504		
<b>16</b>	<b>Total Amount Requested</b>			\$280,504	
<b>17</b>	<b>Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)</b>			\$ 1,538,238	

**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: _____