

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

1 **District:** Garrard County **District #:** 195 **FY:** 2020-2021 **For KDE Internal USE only**

2 Capital Outlay Fund 310 - Complete Only On Initial FY Request

a. Capital Outlay Fund 310 SEEK Amount _____
 b. Carryover _____
 c. Interest Earned _____
 d. Escrowed SFCC _____

SFCC Approval Date: _____

3 **Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)** \$ -

4 Building Fund 320 - Nickels - Complete Only On Initial FY Request

a. Building Fund 320 Nickel SEEK Amount _____
 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)** \$ -

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) \$377,192 *CFR Tracking #:* 0721200101

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 _____

b FY ___ Fund 310 and Fund 320 BG-1 Cash _____

BG-#(s): _____

13 **Total Capital Funds Commitments (Expenditures) (lines 14a+14b)** \$ \$0

14 **Available Capital Funds after Commitments (lines 3+5+9+10+11-13)** \$ 377,192

15 Current Requested Expenditure Detail

MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0450	Replace exterior doors at Garrard Middle School	\$ 72,316	20-267
0450	Replace intercom system at Garrard Middle School	\$ 94,119	20-268
0732	Vehicles (2 School Buses)	\$ 190,260	
0522	Property Insurance (Partial)	\$ 20,497	

16 **Total Amount Requested** \$ 377,192

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: _____

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: _____