

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

1	District: <u>Garrard</u>	District #: <u>195</u>	FY <u>2022</u>	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	\$ 235,113		
	b. Carryover			
	c. Interest Earned			
	d. Escrowed SFCC		SFCC Approval Date: _____	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)		\$ 235,113	
4	<b>Building Fund 320 - Nickels - Complete Only On Initial FY Request</b>			
	a. Building Fund 320 Nickel SEEK Amount	\$ 2,824,341		
	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)		\$ 2,824,341	
<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	Total Available Fund 360 Revenue From BGs (Lines 7+8+9)		\$ -	
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 22 Debt Service	\$2,227,069		
	b FY ___ Fund 310 and Fund 320 <b>BG-1 Cash</b>			
	BG-#(s): _____			
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)		\$2,227,069	
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)		\$ 832,385	
15	<b>Current Requested Expenditure Detail</b>			
MUNIS	Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
	0732	Vehicles (Bus)	\$ 95,585	
	0522	Property Insurance (Partial)	\$ 34,623	
	0838	KISTA Bus Debt Service Principal	\$ 19,571	
	0389	KISTA Bus Debt Service Interest	\$ 3,022	
16	Total Amount Requested		\$152,801	
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)		\$ 679,584	
<p>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 .</p> <p align="right">Local Board Approval Date: _____</p> <p>             Superintendent Signature: _____ Print: _____ Date: _____              Finance Officer Signature: _____ Print: _____ Date: _____         </p>				
<b>KDE USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT</b>				
CFR Tracking # _____		Approval Letter Amount: _____		
Fund 1 (%): _____		Fund 1 Balance (dollars): _____		
Funding & Reporting Reviewed By: _____				
Approved Funding & Reporting: _____		Date: _____		
Approved Facilities Branch: _____		Date: _____		