

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

1	District: <u>Garrard</u>	District #: <u>195</u>	FY <u>2023</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	<b>Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)</b>		\$	235,113
4	<b>Building Fund 320 - Nickels - Complete Only On Initial FY Request</b>			
	a. Building Fund 320 Nickel SEEK Amount	\$	3,583,279	
	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>		\$	3,583,279
<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 ___ Debt Service		\$2,245,331	
	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>		\$	2,245,331
14	<b>Available Capital Funds after Commitments (lines 3+5+9+10+11-13)</b>		\$	1,573,061
15	<b>Current Requested Expenditure Detail</b>			
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)	
0522	Property Insurance	\$ 110,085		
0732	Buses	\$ 217,190		
0349	Other Professional Services (Replace broken backflow)	\$ 10,070		
0419	Other Utilities (Repair/replace generators & pumps)	\$ 26,566		
0431	Non-Technology Related Repairs & Maintenance (Repair/replace generator wires/pipes at sewer plant)	\$ 31,710		
0434	Building Repairs & Maintenance (HVAC/VCT/roof repair)	\$ 523,379		
0437	Plumbing Repairs & Maintenance (Replace hot water heaters & broken water lines)	\$ 24,016		
0439	Other Repairs & Maintenance (Repair/replace Geo Loop - frozen water lines)	\$ 84,571		
0491	Asphalt Resurfacing/Stripping (Replace/repair pavement)	\$ 17,822		
0697	Other Equipment (replace broken doors)	\$ 13,586		
0739	Other Equipment (Capitalized) (Security Vestibules)	\$ 92,561		
16	<b>Total Amount Requested</b>		\$	1,151,556
17	<b>Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)</b>		\$	421,505

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: \_\_\_\_\_