

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

1 **District:** Garrard **District #:** 195 **FY:** 2024 **For KDE Internal USE only**

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

a. Capital Outlay Fund 310 SEEK Amount	\$	224,413	
b. Carryover	\$	-	
c. Interest Earned	\$	-	
d. Escrowed SFCC	\$	-	SFCC Approval Date: _____

3 **Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)** **\$** 224,413

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

a. Building Fund 320 Nickel SEEK Amount	\$	3,420,059	
b. Carryover	\$	-	
c. Interest Earned	\$	43,988	
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)** **\$** 3,464,047

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)	\$	<u>-</u>

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 ___Debt Service	\$	3,177,640	
b FY ___Fund 310 and Fund 320 BG-1 Cash	\$	108,750	BG 24-292
BG-#(s):	_____		

13 **Total Capital Funds Commitments (Expenditures) (lines 14a+14b)** **\$** 3,286,390

14 **Available Capital Funds after Commitments (lines 3+5+9+10+11-13)** **\$** 402,070

15 Current Requested Expenditure Detail

MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0011071-0522	Property Insurance	\$ 148,132	
9011096-0732	Purchase of Buses	\$ 253,938	
16	Total Amount Requested	\$402,070	

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: _____