

Kentucky Department of Education Capital Funds Request Form				
1	District: <u>GARRARD</u>	District #: <u>195</u>	FY2025	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	\$ 223,470		
	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>		\$ 223,470	
4	<b>Building Fund 320 - Nickels - Complete Only On Initial FY Request</b>			
	a. Building Fund 320 Nickel SEEK Amount	\$ 4,059,327		
	b. Carryover			
	c. Interest Earned	\$ 38,647		
	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>		\$ 4,097,974	
<b>Construction Fund 360 - Available Funds From Closed BGs</b>				
6	1st Associated BG number	<u>BG 17181</u>	BG-5 or Revised BG Approval Date: <u>12/17/2020</u>	
	a. Remaining Capital Funds	\$88,126 (SFCC)		
7	2nd Associated BG number	<u>BG 20267</u>	BG-5 or Revised BG Approval Date: <u>6/9/2022</u>	
	a. Remaining Capital Funds	\$12,687		
8	3rd Associated BG number	<u>BG 20269</u>	BG-5 or Revised BG Approval Date: <u>3/17/2022</u>	
	a. Remaining Capital Funds	\$19,163		
9	4th Associated BG number	<u>BG 17180</u>	BG-5 or Revised BG Approval Date: <u>11/19/2020</u>	
	a. Remaining Capital Funds	\$42,100 (SFCC)		
10	5th Associated BG number	<u>BG 18302</u>	BG-5 or Revised BG Approval Date: <u>5/21/2020</u>	
	a. Remaining Capital Funds	\$8,327 (SFCC)		
10	Cash Grant		BG-5 or Revised BG Approval Date: _____	
	a. Remaining Capital Funds	\$886,000		
11	<b>Total Available Fund 360 Revenue From BGs (Lines 7+8+9)</b>		\$ 1,056,403	
12	<b>Previous Remaining Available Capital Funds - **Complete Only On Subsequent CFRs</b>			
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)		CFR Tracking #: _____	
13	<b>Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts **</b>			
	Adjustment to SEEK Calculation			
14	<b>Capital Funds Commitments (Expenditures):</b>			
	a FY ___ Debt Service	\$3,648,723		
	b FY ___ Fund 310 and Fund 320 <b>BG-1 Cash</b>			
	BG-#(s): _____			
15	<b>Total Capital Funds Commitments (Expenditures) (lines 14a+14b)</b>		\$3,648,723	
16	<b>Available Capital Funds after Commitments (lines 3+5+9+10+11-13)</b>		\$ 1,729,124	
17				
	<b>MUNIS Object Code</b>	<b>Description</b>	<b>Expenditure Amount Requested</b>	<b>Associated BG-# (If applicable)</b>
	0831/0832	Debt Service - Energy Bond Payments	\$ 98,802	
	0838/0839	Debt Service - KISTA Debt Service	\$ 22,623	
	0522	Insurance on Buildings	\$ 177,553	
	0732	Purchase of Buses	\$ 280,504	
	0650	Technology for Students	\$ 93,238	
	0434	School Plant Maintenance and Repair (No SFCC Funds)	\$ 31,850	
	0434/0437	Replacement of Equipment (SFCC Funds)	\$ 138,554	
	Facilities	School Facilities Cost	\$ 886,000	
18	<b>Total Amount Requested</b>		\$1,729,124	
19	<b>Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)</b>		\$ -	
<p><b>20. 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 .</b></p> <p style="text-align: center;">Local Board Approval Date: _____</p> <p> <b>Superintendent Signature:</b> _____ <b>Print:</b> _____ <b>Date:</b> _____  <b>Finance Officer Signature:</b> _____ <b>Print:</b> _____ <b>Date:</b> _____ </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: _____		