

Kentucky Department of Education Capital Funds Request Form					
1	District:	Elizabethtown Independent	District #: 152	FY 2026	For KDE Internal USE only
2 Capital Outlay Fund 310 - Complete Only On Initial FY Request					
a. Capital Outlay Fund 310 SEEK Amount		\$	229,060		
b. Carryover					
c. Interest Earned					
d. Escrowed SFCC		\$	895,583	SFCC Approval Date:	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)			\$	1,124,643
4 Building Fund 320 - Nickels - Complete Only On Initial FY Request					
a. Building Fund 320 Nickel SEEK Amount		\$	2,773,916		
b. Carryover					
c. Interest Earned					
d. Additional Nickel(s) Not Shown on SEEK Calculation					
e. Escrowed SFCC		\$	3,572,573	SFCC Approval Date:	
5	Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)			\$	6,346,489
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)		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 26 Debt Service		\$2,257,663		
	b FY Fund 310 and Fund 320 BG-1 Cash				
	BG-#(s):				
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)			\$2,257,663	
14 Available Capital Funds after Commitments (lines 3+5+9+10+11-13)				\$	5,213,469
15 Current Requested Expenditure Detail					
MUNIS Object Code	Description	Expenditure Amount Requested		Associated BG-# (If applicable)	
0438	Morningside Roof Repair	\$ 344,890		26-049	
0434	Exterior Door Rekey	\$ 110,000		N/A	
16	Total Amount Requested		\$454,890		
17 Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)			\$	4,758,579	
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:	