Kentucky Department of Education
Capital Funds Request Form

1	**District:**	GARRARD	**District #: 195**		2026 (1)	**For KDE Internal USE only**
2	**Capital Outlay Fund 310 - Complete Only On Initial FY Request**					
	a. Capital Outlay Fund 310 SEEK Amount	$ 221,600				
	b. Carryover	$ -				
	c. Interest Earned	$ -				
	d. Escrowed SFCC	$ -		***SFCC Approval Date:***		
3	**Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)**				$ 221,600	
4	**Building Fund 320 - Nickels - Complete Only On Initial FY Request**					
	a. Building Fund 320 Nickel SEEK Amount	$ 4,025,364				
	b. Carryover	$ 1,229,941				
	c. Interest Earned	$ 20,168		***(Through Feb 2026)***		
	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)**				$ 5,275,473	
	Construction Fund 360 - Available Funds From Closed BGs					
6	1st Associated BG number	BG 17181		***BG-5 or Revised BG Approval Date:***	12/17/2020	
	a. Remaining Capital Funds	$76,127		(SFCC)		
7	2nd Associated BG number	BG 20267		***BG-5 or Revised BG Approval Date:***	6/9/2022	
	a. Remaining Capital Funds	$12,687				
8	3rd Associated BG number	BG 20269		***BG-5 or Revised BG Approval Date:***	3/17/2022	
	a. Remaining Capital Funds	$19,163				
9	**Total Available Fund 360 Revenue From BGs (Lines 7+8+9)**				$ 107,977	
10	**Previous Remaining Available Capital Funds - **Complete Only On Subsequent CFRs**					
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)	$280,504		**CFR Tracking #:**	Approved 9/19/25	
11	**Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts ****					
	Adjustment to SEEK Calculation	$19,023				
12	**Capital Funds Commitments (Expenditures):**					
	a FY ___Debt Service	$3,766,140				
	b FY ___Fund 310 and Fund 320 **BG-1 Cash**					
			BG-#(s):			
13	**Total Capital Funds Commitments (Expenditures) (lines 14a+14b)**				$3,766,140	
14	**Available Capital Funds after Commitments (lines 3+5+9+10+11-13)**				$ 2,138,437	

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MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0838/0839	KISTA	$ 19,265	
0831/0832	Energy Project Debt Payments (CFR not Required)	$ 104,721	
0459	LES Storefront Project (CFR not Required)	$ 117,466	
18	**Total Amount Requested**	$241,452	
19	**Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)**	$ 1,896,985	

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 .

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: