



# Every Child Every Day

**SUPERINTENDENT**  
TONYA HORNE-WILLIAMS

**BOARD CHAIR DISTRICT 1**  
LINDA GEARHEART

**VICE CHAIR DISTRICT 4**  
KEITH SMALLWOOD

**MEMBER DISTRICT 2**  
DR. CHANDRA VARIA

**MEMBER DISTRICT 3**  
WILLIAM NEWSOME, JR

**MEMBER DISTRICT 5**  
STEVE SLOANE

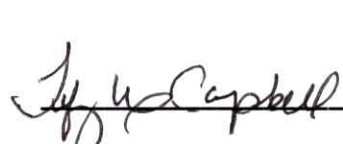
**Consent Agenda Item (Action Item):** Consent Agenda Item: Consider/Approve a Capital Funds Request to use capital outlay funds and building funds for KISTA debt service and building insurance.

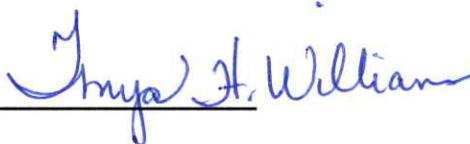
**Applicable State or Regulations:** KRS 160.470 (6)(a); BOE policy 04.1

**Fiscal/Budgetary Impact:** This CFR will help reduce the burden in the General Fund by expensing \$438,432.28 KISTA debt service costs and \$538,326.78 building insurance from the general fund to capital outlay and building fund.

**Recommended Action:** Approve as presented

**Contact Person(s):** Tiffany Warrix Campbell

  
Director

  
Superintendent

**Date:** 4-15-26

The Floyd County Board of Education does not discriminate on the basis of race, color, national origin, age, religion, marital status, sex, or disability in employment, educational programs, or activities as set forth in Title IX & VI, and in Section 504.

442 KY ROUTE 550, EASTERN KY, 41622  
TEL: 606.886.2354 FAX: 606.886.4550

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

1	District: <u>Floyd County</u>	District #: <u>175</u>	FY: <u>2026</u>		For KDE Internal USE only
<b>2 Capital Outlay Fund 310 - Complete Only On Initial FY Request</b>					
	a. Capital Outlay Fund 310 SEEK Amount	\$	461,164		
	b. Carryover	\$	-		
	c. Interest Earned	\$	4,053		
	d. Escrowed SFCC	\$	281,284	SFCC Approval Date: _____	
3	<b>Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)</b>			\$	746,501
<b>4 Building Fund 320 - Nickels - Complete Only On Initial FY Request</b>					
	a. Building Fund 320 Nickel SEEK Amount	\$	5,584,690		
	b. Carryover	\$	-		
	c. Interest Earned	\$	404		
	d. Additional Nickel(s) Not Shown on SEEK Calculation				
	e. Escrowed SFCC	\$	28,065	SFCC Approval Date: _____	
5	<b>Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)</b>			\$	5,613,159
<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>			\$	-
<b>10 Previous Remaining Available Capital Funds - **Complete Only On Subsequent CFRs</b>					
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)			CFR Tracking #: _____	
<b>11 Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts **</b>					
	Adjustment to SEEK Calculation				
<b>12 Capital Funds Commitments (Expenditures):</b>					
	a. FY_26__Debt Service		\$5,073,552		
	b. FY_26__Fund 310 and Fund 320 <b>BG-1 Cash</b>		\$309,349		
	BG-#(s): <u>25-434</u>				
13	<b>Total Capital Funds Commitments (Expenditures) (lines 14a+14b)</b>			\$	5,382,901
14	<b>Available Capital Funds after Commitments (lines 3+5+9+10+11-13)</b>			\$	976,759
<b>15 Current Requested Expenditure Detail</b>					
	MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)	
	0838	KISTA PRINCIPAL	\$ 398,140		
	0839	KISTA INTEREST	\$ 40,292		
	0522	PROPERTY INSURANCE	\$ 538,327		
16	<b>Total Amount Requested</b>			\$	976,759
17	<b>Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)</b>			\$	-

**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: \_\_\_\_\_