

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

1	District: <u>Bourbon County</u>	District #: <u>041</u>	FY: <u>2026</u>		For KDE Internal USE only
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2 Capital Outlay Fund 310 - Complete Only On Initial FY Request

a.	Capital Outlay Fund 310 SEEK Amount	\$ 222,276		
b.	Carryover			
c.	Interest Earned			
d.	Escrowed SFCC			
				SFCC Approval Date: _____
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)			\$ 222,276

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

a.	Building Fund 320 Nickel SEEK Amount	\$ 1,123,818		
b.	Carryover			
c.	Interest Earned			
d.	Additional Nickel(s) Not Shown on SEEK Calculation	\$ 1,123,818		
e.	Escrowed SFCC			
				SFCC Approval Date: _____
5	Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)			\$ 2,247,636

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 #:	
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11 Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts **

	Adjustment to SEEK Calculation			
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12 Capital Funds Commitments (Expenditures):

a.	FY 26_Debt Service	\$1,578,700		
b.	FY ___Fund 310 and Fund 320 BG-1 Cash			
				BG-#(s): _____
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)			\$1,578,700

14 Available Capital Funds after Commitments (lines 3+5+9+10+11-13)

			\$	891,212
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15 Current Requested Expenditure Detail

MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0651	600 Acer 311 C723 Chromebooks w/Warranty	\$ 220,735	
0521	Commercial Auto Insurance	\$ 215,601	
0434	General Building Repairs	\$ 206,140	
0522	Property Insurance	\$ 248,736	
16	Total Amount Requested		\$891,212
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)		\$ 0

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: _____	