Kentucky Department of Education
Capital Funds Request Form

1	District:	Bourbon County	District #: 041	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	$ 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 Reveuue (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 #:		
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	$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	
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: _____

Revised 7/01/2020