Kentucky Department of Education
Capital Funds Request Form

1	**District:**	GARRARD	**District #: 195**		2026 (2)	**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					
	c. Interest Earned		$ 21,751	***(Through April 2026)***		
	d. Additional Nickel(s) Not Shown on SEEK Calculation					
	e. Escrowed SFCC		$ 117,466	***SFCC Approval Date:***	**n/a Priority 2 DFP**	
5	**Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)**				$ 4,164,581	
	Construction Fund 360 - Available Funds From Closed BGs					
6	1st Associated BG number			***BG-5 or Revised BG Approval Date:***		
	a. Remaining Capital Funds		$0			
7	2nd Associated BG number			***BG-5 or Revised BG Approval Date:***		
	a. Remaining Capital Funds		$0			
8	Cash Grant	Facilities Cash Grant		***BG-5 or Revised BG Approval Date:***		
	a. Remaining Capital Funds		$900,000			
9	**Total Available Fund 360 Revenue From BGs (Lines 7+8+9)**				$ 900,000	
10	**Previous Remaining Available Capital Funds - **Complete Only On Subsequent CFRs**					
	Previously Used Capital Funds (Line 17 of previous CFR)		$521,956	**CFR Tracking #:**	Approved 3/19/26	
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		$3,642,154			
	b FY ___Fund 310 and Fund 320 **BG-1 Cash**					
	BG-#(s):					
13	**Total Capital Funds Commitments (Expenditures) (lines 14a+14b)**				$3,642,154	
14	**Available Capital Funds after Commitments (lines 3+5+9+10+11-13)**				$ 1,141,094	

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MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0732	Additional Buses (Carryover from PY)	$ 241,094	
Facilities	School Facilities Cost	$ 900,000	
18	**Total Amount Requested**	$1,141,094	
19	**Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)**	$ -	Project Funds

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: _____

Revised 7/01/2020