

**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		\$ 277,575			
	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)				\$ 2,525,211	
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 FY2026 CFR #1		\$891,212			
		BG-#(s):				
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)				\$2,469,912	
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)				\$ 277,575	
15	Current Requested Expenditure Detail					
MUNIS Object Code	Description			Expenditure Amount Requested		Associated BG-# (If applicable)
0434	General Building Repairs			\$	207,451	
16	Total Amount Requested				\$207,451	
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)				\$ 70,124	
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:		Date:				
Approved Funding & Reporting:		Date:				
Approved Facilities Branch:		Date:				