

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

1	District: <u>Henderson County</u>	FY <u>2015</u>	For KDE Internal USE only
2	Capital Outlay Fund 310 - FY 2015 SEEK - Complete only for the initial FY 2015 Request		
	a Capital Outlay Fund 310 SEEK Amount	\$ 658,033	
	b Carryover	\$ 721,484	
	c Interest Earned		
	d Escrowed SFCC		
		SFCC Approval Date:	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)		\$ 1,379,517
4	Building Fund 320 - Nickels - FY 2015 SEEK - Complete only for the initial FY 2015 Request		
	a Building Fund 320 Nickel SEEK Amount	\$ 2,464,332	
	b Carryover	\$ 389,653	
	c Interest Earned		
	d Additional Nickel(s) Not Shown on SEEK Calculation		
	e Escrowed SFCC		
		SFCC Approval Date:	
5	Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)		\$ 2,853,985
6	Construction Fund 360 - Available Funds From BGs - Complete only for the initial FY 2015 Request		
7	1st Associated BG-#		BG-5 Approval Date:
	a Beginning Available Balance		
	b Interest Earned		
8	Total 1st BG-# (Line 7a+7b)	\$ -	SFCC Approval Date:
9	2nd Associated BG #		BG-5 Approval Date:
	a Beginning Available Balance		
	b Interest Earned		
10	Total 2nd BG-# (Line 9a+9b)	\$ -	SFCC Approval Date:
11	Total Available Fund 360 Revenue From BGs (Lines 8+10)		\$ -
12	Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts		
	Adjustment to SEEK Calculation		
13	Previous Remaining Available Capital Funds		
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)		CFR Tracking #:
14	Capital Funds Commitments (Expenditures):		
	a FY 2015 Debt Service Payments	\$ 1,884,367	Debt Service Schedule ATTACHED:
	b FY 2015 Fund 310 and Fund 320 BG-1 Cash	\$ 232,381	BG-#(s):
15	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)		\$ 2,116,748
16	Current Requested Amount		
	Current Requested Amount (Schedule A)	\$ 2,000,000	
17	Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)		\$ 116,754

Schedule A: Current Requested Amount Detail			
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0522	Property Insurance	\$ 327,123	
0524	Fleet Insurance	\$ 146,367	
0525	General Liability	\$ 32,749	
0644	Textbooks & Other Instructional Materials	\$ 291,912	
0732	Vehicles	\$ 138,291	
0627	Diesel Fuel	\$ 313,558	
0622	Electricity	\$ 750,000	
18	Total Schedule A: Current Requested Amount		\$ 2,000,000

19 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 .

Superintendent Name: _____

Date: _____

Finance Officer Name: _____

Date: _____

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CFR Tracking # _____

Type of Letter: Approval _____ Denial _____ Withdrawal _____ Not Needed _____

Approval Letter Amount: _____ Additional Comments:

DFB Review _____ DATE _____ DFMB Review _____ DATE _____