

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

1	District: <u>Henderson</u>	FY <u>2017</u>	For KDE Internal USE only
2	Capital Outlay Fund 310 - Complete only for the initial FY Request		
	a Capital Outlay Fund 310 SEEK Amount	\$ -	
	b Carryover	\$ 858,984	
	c Interest Earned		
	d Escrowed SFCC		
		SFCC Approval Date: _____	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)		\$ 858,984
4	Building Fund 320 - Nickels - Complete only for the initial FY Request		
	a Building Fund 320 Nickel SEEK Amount	\$ -	
	b Carryover	\$ 588,625	
	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)		\$ 588,625
6	Construction Fund 360 - Available Funds From BGs - Complete only for the initial FY 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	\$ 43,723	
13	Previous Remaining Available Capital Funds		
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)	\$ 3,117,453	CFR Tracking #: 803160101
14	Capital Funds Commitments (Expenditures):		
	a FY <u>17</u> Debt Service	\$ 136,313	Debt Service Schedule ATTACHED: _____
	b FY <u>17</u> Fund 310 and Fund 320 BG-1 Cash	\$ 232,381	BG-#(s): 15-016
15	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)		\$ 368,694
16	Current Requested Amount		
	Current Requested Amount (Schedule A)	\$ 4,240,091	
17	Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)		\$ -
18	FY _____	Fund 1 Balance (dollars) (KDE USE ONLY)	
19	FY _____	Fund 1 (%) (KDE USE ONLY)	
Schedule A: Current Requested Amount Detail			
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0732	Buses and Maintenance Trucks	\$ 352,174	
0524	Fleet Insurance	\$ 151,407	
0522	Property Insurance	\$ 280,132	
0525	Liability Insurance	\$ 117,826	
0343	Legal Services	\$ 54,000	
0311	Tax Collection Services	\$ 282,895	
0650	Techology related Devices	\$ 1,123,075	
0739	Child nutrition equipment - walk in coolers and steam tables	\$ 40,000	
0694	child nutrition equipment	\$ 60,000	
0450	BG Projects (see BG forms)	\$ 1,731,346	TBD
0434	Building repairs and maintenance	\$ 47,236	
20	Total Schedule A: Current Requested Amount		\$ 4,240,091
<p>21 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.</p>			
Superintendent Name: _____		Date: _____	
Finance Officer Name: _____		Date: _____	
<p>FOR KDE INTERNAL USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT</p> <p>Type of Letter: Approval _____ Denial _____ Withdrawal _____ Not Needed _____</p> <p>Approval Letter Amount: _____ Additional Comments: </p> <p>DFB Review _____ DATE _____ DFMB Review _____ DATE _____</p>			