

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

Option 2

1	District: <u>Henderson County</u>	FY <u>2019</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	\$ <u>649,440</u>	
	b Carryover		
	c Interest Earned		
	d Escrowed SFCC		
		SFCC Approval Date: _____	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)		\$ <u>649,440</u>
4	Building Fund 320 - Nickels - Complete only for the initial FY Request		
	a Building Fund 320 Nickel SEEK Amount	\$ <u>5,416,330</u>	
	b Carryover		
	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)		\$ <u>5,416,330</u>
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		
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 <u>2019</u> Debt Service	\$ <u>2,463,713</u>	Debt Service Schedule ATTACHED: YES
	b FY _____ Fund 310 and Fund 320 BG-1 Cash		BG-#(s): _____
15	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)		\$ <u>2,463,713</u>
16	Current Requested Amount		
	Current Requested Amount (Schedule A)		\$ <u>500,000</u>
17	Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)		\$ <u>3,102,057</u>
	FY _____ Fund 1 Balance (dollars) (KDE USE ONLY)		
	FY _____ Fund 1 (%) (KDE USE ONLY)		
	FY _____ 25% of your district's available capital funds in FY 2018-2019 (KDE USE ONLY)		

Schedule A: Current Requested Amount Detail

MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0450	Relocation of track associated with building a new Jefferson Elementary School	\$ 500,000	19-068

18 Total Schedule A: Current Requested Amount \$ 500,000

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: _____ Print: _____ Date: _____
 Finance Officer Name: _____ Print: _____ Date: _____

FOR KDE INTERNAL USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT

Type of Letter: Approval _____ Denial _____ Withdrawal _____ Not Needed _____ CFR Tracking # _____
 Approval Letter Amount: _____ Additional Comments: _____
 DFB Review _____ DATE _____ DFMB Review _____ DATE _____