

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

1	District: <u>Henderson</u>	FY <u>2019</u>	For KDE Internal USE only
2	<b>Capital Outlay Fund 310 - Complete only for the initial FY Request</b>		
	a Capital Outlay Fund 310 SEEK Amount	\$ 649,440	
	b Carryover		
	c Interest Earned		
	d Escrowed SFCC		
		SFCC Approval Date: _____	
3	<b>Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)</b>		\$ 649,440
4	<b>Building Fund 320 - Nickels - Complete only for the initial FY Request</b>		
	a Building Fund 320 Nickel SEEK Amount	\$ 5,416,330	
	b Carryover		
	c Interest Earned		
	d Additional Nickel(s) Not Shown on SEEK Calculation		
	e Escrowed SFCC		
		SFCC Approval Date: _____	
5	<b>Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)</b>		\$ 5,416,330
6	<b>Construction Fund 360 - Available Funds From BGs - Complete only for the initial FY Request</b>		
7	1st Associated BG-# _____	BG-5 Approval Date: _____	
	a Beginning Available Balance		
	b Interest Earned		
8	<b>Total 1st BG-# ( Line 7a+7b)</b>	SFCC Approval Date: _____	
9	2nd Associated BG # _____	BG-5 Approval Date: _____	
	a Beginning Available Balance		
	b Interest Earned		
10	<b>Total 2nd BG-# ( Line 9a+9b)</b>	SFCC Approval Date: _____	
11	<b>Total Available Fund 360 Revenue From BGs (Lines 8+10)</b>		\$ -
12	<b>Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts</b>		
	Adjustment to SEEK Calculation		
13	<b>Previous Remaining Available Capital Funds</b>		
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)	CFR Tracking #: _____	
14	<b>Capital Funds Commitments (Expenditures):</b>		
	a FY <u>19</u> Debt Service	\$ 2,463,713	Debt Service Schedule ATTACHED: <u>X</u>
	b FY <u>19</u> Fund 310 and Fund 320 <b>BG-1 Cash</b>	\$ 949,558	BG-#(s): 19-053 and 19-049
15	<b>Total Capital Funds Commitments (Expenditures) (lines 14a+14b)</b>		\$ 3,413,271
16	<b>Current Requested Amount</b>		
	Current Requested Amount (Schedule A)		\$ 1,154,052
17	<b>Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)</b>		\$ 1,498,447
	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)		
<b>Schedule A: Current Requested Amount Detail</b>			
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0450	Construction of new parking areas	\$ 592,500	19-067
0450	Paving at AB Chandler, Niagara and South Heights Elementary Schools	\$ 561,552	19-050
18	<b>Total Schedule A: Current Requested Amount</b>		\$ 1,154,052
<p>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 .</p> <p>Superintendent Name: _____ Print: _____ Date: _____</p> <p>Finance Officer Name: _____ Print: _____ Date: _____</p> <p><b>FOR KDE INTERNAL USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT</b></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>			