

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

<b>1</b>	District: <u>Henderson</u>	FY <u>2019</u>	For KDE Internal USE only
<b>2</b>	<b>Capital Outlay Fund 310 - Complete only for the initial FY Request</b>		
	a Capital Outlay Fund 310 SEEK Amount		
	b Carryover		
	c Interest Earned		
	d Escrowed SFCC		
		SFCC Approval Date:	
<b>3</b>	<b>Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)</b>		\$ -
<b>4</b>	<b>Building Fund 320 - Nickels - Complete only for the initial FY Request</b>		
	a Building Fund 320 Nickel SEEK Amount		
	b Carryover		
	c Interest Earned		
	d Additional Nickel(s) Not Shown on SEEK Calculation		
	e Escrowed SFCC		
		SFCC Approval Date:	
<b>5</b>	<b>Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)</b>		\$ -
<b>6</b>	<b>Construction Fund 360 - Available Funds From BGs - Complete only for the initial FY Request</b>		
<b>7</b>	1st Associated BG-#	BG-5 Approval Date:	
	a Beginning Available Balance		
	b Interest Earned		
<b>8</b>	<b>Total 1st BG-# ( Line 7a+7b)</b>	SFCC Approval Date:	
<b>9</b>	2nd Associated BG #	BG-5 Approval Date:	
	a Beginning Available Balance		
	b Interest Earned		
<b>10</b>	<b>Total 2nd BG-# ( Line 9a+9b)</b>	SFCC Approval Date:	
<b>11</b>	<b>Total Available Fund 360 Revenue From BGs (Lines 8+10)</b>		\$ -
<b>12</b>	<b>Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts</b>		
	Adjustment to SEEK Calculation	(72,202)	
<b>13</b>	<b>Previous Remaining Available Capital Funds</b>		
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)	\$ 1,498,447	CFR Tracking #: 918180101
<b>14</b>	<b>Capital Funds Commitments (Expenditures):</b>		
	a FY <u>      </u> Debt Service	Debt Service Schedule ATTACHED:	
	b FY <u>      </u> Fund 310 and Fund 320 <u>BG-1 Cash</u>	BG-#(s):	
<b>15</b>	<b>Total Capital Funds Commitments (Expenditures) (lines 14a+14b)</b>		\$ -
<b>16</b>	<b>Current Requested Amount</b>		
	Current Requested Amount (Schedule A)	\$ 247,000	
<b>17</b>	<b>Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)</b>		\$ 1,179,245
	FY <u>      </u>	Fund 1 Balance (dollars) (KDE USE ONLY)	
	FY <u>      </u>	Fund 1 (%) (KDE USE ONLY)	
	FY <u>      </u>	25% of your district's available capital funds in FY 2018-2019 (KDE USE ONLY)	
<b>Schedule A: Current Requested Amount Detail</b>			
<b>MUNIS Object Code</b>	<b>Description</b>	<b>Expenditure Amount Requested</b>	<b>Associated BG-# (If applicable)</b>
0450	Gym floor replacement of wood for Henderson County High School, North Middle School, and South Middle Schools	\$ 247,000	19-128
<b>18</b>	<b>Total Schedule A: Current Requested Amount</b>		\$ 247,000
<b>19</b> 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: _____
<b>FOR KDE INTERNAL USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT</b>			
Type of Letter:    Approval _____    Denial _____    Withdrawal _____    Not Needed _____		CFR Tracking # _____	
Approval Letter Amount: _____		Additional Comments: _____	
DFB Review _____ DATE _____		DFMB Review _____ DATE _____	