

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

1	District: <u>Henderson</u>	FY <u>2019</u>	<b>For KDE Internal USE only</b>
2	<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:	
3	<b>Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)</b>		\$ <u>-</u>
4	<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:	
5	<b>Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)</b>		\$ <u>-</u>
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>		\$ <u>-</u>
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)	\$ <u>1,179,245</u>	CFR Tracking #: <u>1121180201</u>
14	<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 <b>BG-1 Cash</b>		BG-#(s):
15	<b>Total Capital Funds Commitments (Expenditures) (lines 14a+14b)</b>		\$ <u>-</u>
16	<b>Current Requested Amount</b>		
	Current Requested Amount (Schedule A)	\$ <u>617,775</u>	
17	<b>Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)</b>		\$ <u>561,470</u>
	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>			
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0450	Paving at HCHS CTE Parking Lot	\$ 187,875	19-230
0450	New LED lighting at Cental Academy School, North Middle School and South Middle School	\$ 70,750	19-231
0450	Soccer Field LED lighting upgrade	\$ 125,700	19-232
0450	Technology Infrastructure Upgrade	\$ 233,450	19-233
18	<b>Total Schedule A: Current Requested Amount</b>		\$ <u>617,775</u>
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: _____
<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 _____	