

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

1	District: <u>Henderson</u>	FY	2019	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			
	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>			\$ -
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>			\$ -
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)	\$ 387,349	CFR Tracking #:	424190401
14	<b>Capital Funds Commitments (Expenditures):</b>			
	a FY _____ Debt Service		Debt Service Schedule ATTACHED: _____	
	b FY _____ Fund 310 and Fund 320 BG-1 Cash	\$ -	BG-#(s): _____	
15	<b>Total Capital Funds Commitments (Expenditures) (lines 14a+14b)</b>			\$ -
16	<b>Current Requested Amount</b>			
	Current Requested Amount (Schedule A)		\$ 155,713	
17	<b>Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)</b>			\$ 231,636
	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	Asphalt Improvements Niagara, Chandler, South Heights - bids came back higher so additional building funds are needed to cover the cost of the revised BG-1 (original CFR #0918180101)	\$ 86,752	19-050	
0450	Asphalt Improvements Henderson County/CTE Paving lot- bids came back higher so additional building funds are needed to cover the cost of the revised BG-1 (original CFR #0225190303)	\$ 68,961	19-230	
18	<b>Total Schedule A: Current Requested Amount</b>			\$ 155,713
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: <u>Marganna Stanley</u>		Print: <u>Marganna Stanley</u>	Date: <u>5/20/19</u>	
Finance Officer Name: <u>Cindy Cloutier</u>		Print: <u>Cindy Cloutier</u>	Date: <u>5/20/19</u>	
<b>FOR KDE INTERNAL USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT</b>				
Type of Letter:	Approval _____	Denial _____	Withdrawal _____	Not Needed _____
Approval Letter Amount:	Additional Comments: _____			
DFB Review	DATE _____	DFMB Review	DATE _____	