

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

1	District: <u>Henderson County</u>	District #: <u>251</u>	FY <u>2020</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	\$ 636,300		
	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>		\$ 636,300	
4	<b>Building Fund 320 - Nickels - Complete only for the initial FY Request</b>			
	a Building Fund 320 Nickel SEEK Amount	\$ 5,306,742		
	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>		\$ 5,306,742	
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>20</u> Debt Service	\$ 2,422,722	Debt Service Schedule ATTACHED: <u>X</u>	
	b FY <u>20</u> Fund 310 and Fund 320 <b>BG-1 Cash</b>		BG-#(s):	
15	<b>Total Capital Funds Commitments (Expenditures) (lines 14a+14b)</b>		\$ 2,422,722	
16	<b>Current Requested Amount</b>			
	Current Requested Amount (Schedule A)		\$ 120,000	
17	<b>Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)</b>		\$ 3,400,320	
	FY _____	Fund 1 Balance (dollars) (KDE USE ONLY)		
	FY _____	Fund 1 (%) (KDE USE ONLY)		
<b>Schedule A: Current Requested Amount Detail</b>				
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)	
0450	Additional funds needed for increased construction costs for BG 19-067. Project was bid and the costs came back higher than originally approved on CFR 1121180201.	\$ 120,000	BG 19-067	
18	<b>Total Schedule A: Current Requested Amount</b>		\$ 120,000	
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: <u>Marganna Stanley</u>		Print: <u>Marganna Stanley</u>		Date: _____
Finance Officer Name: <u>Cindy Cloutier</u>		Print: <u>Cindy Cloutier</u>		Date: <u>2/9/19</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 _____

**HENDERSON COUNTY SCHOOL DISTRICT  
OUTSTANDING LOCAL DEBT SERVICE SCHEDULES**

	A	B	C	D	E	F	G	H	I	J
FYE	Series 2007-REF	Series 2009-REF	Series 2011-REF	Series 2011	Series 2012-REF	Series 2013	Series 2014-REF	Series 2015	Series 2016	Total
2019	\$513,031	\$300,730	\$248,776	\$115,550	\$90,515	\$70,538	\$368,840	\$142,994	\$612,739	\$2,463,713
2020	\$514,469		\$252,777	\$118,866	\$85,715	\$74,748	\$575,914	\$192,244	\$607,990	\$2,422,721
2021			\$265,741	\$131,781	\$91,331	\$73,868	\$573,665	\$224,994	\$865,489	\$2,226,869
2022				\$149,069	\$91,960	\$87,823	\$568,185	\$256,694	\$884,939	\$2,038,670
2023				\$150,866	\$92,820	\$86,503	\$572,175	\$252,344	\$888,839	\$2,043,546
2024				\$152,506	\$88,800	\$85,073	\$575,644	\$252,994	\$887,391	\$2,042,407
2025				\$148,863		\$93,269	\$571,934	\$268,494	\$891,264	\$1,973,823
2026				\$154,838		\$91,091	\$566,292	\$273,394	\$885,314	\$1,970,929
2027				\$150,488		\$93,830	\$567,243	\$272,994	\$888,614	\$1,973,168
2028				\$150,894		\$91,485	\$557,287	\$282,444	\$891,015	\$1,973,125
2029				\$150,950		\$94,056	\$561,882	\$276,444	\$887,590	\$1,970,922
2030				\$155,550		\$96,200	\$555,295	\$275,444	\$888,340	\$1,970,829
2031				\$154,669		\$93,000	\$554,489	\$279,294	\$893,114	\$1,974,566
2032				\$158,294				\$427,844	\$891,914	\$1,577,652
2033						\$100,900		\$451,744	\$899,664	\$1,452,308
2034						\$102,000		\$448,075	\$901,289	\$1,451,364
2035								\$548,550	\$906,791	\$1,455,341
2036									\$915,255	\$915,255
2037									\$899,922	\$899,922
Totals:	\$1,027,500	\$300,730	\$767,294	\$2,043,181	\$541,141	\$1,433,981	\$7,168,846	\$5,126,981	\$16,387,473	\$34,797,128