

Kentucky Department of Education Capital Funds Request Form				
1	District:	Henderson County	District #: 251	FY 2020
2 Capital Outlay Fund 310 - Complete only for the initial FY Request				
	a Capital Outlay Fund 310 SEEK Amount	\$ -		
	b Carryover			
	c Interest Earned	\$ -		
	d Escrowed SFCC	\$ -		SFCC Approval Date: _____
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)			\$ -
4 Building Fund 320 - Nickels - Complete only for the initial FY Request				
	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	Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)			\$ -
6 Construction Fund 360 - Available Funds From BGs - Complete only for the initial FY Request				
7	1st Associated BG-#			BG-5 Approval Date: _____
	a Beginning Available Balance			
	b Interest Earned			
8	Total 1st BG-# (Line 7a+7b)			SFCC Approval Date: _____
9	2nd Associated BG #			BG-5 Approval Date: _____
	a Beginning Available Balance			
	b Interest Earned			
10	Total 2nd BG-# (Line 9a+9b)		\$ -	SFCC Approval Date: _____
11	Total Available Fund 360 Revenue From BGs (Lines 8+10)			\$ -
12 Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts				
	Adjustment to SEEK Calculation			
13 Previous Remaining Available Capital Funds				
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)	\$ 3,400,320		CFR Tracking #: _____
14 Capital Funds Commitments (Expenditures):				
	a FY ___20___ Debt Service	\$ -		Debt Service Schedule ATTACHED: X
	b FY 20___ Fund 310 and Fund 320 BG-1 Cash	\$ -		BG-#(s): _____
15	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)			\$ -
16 Current Requested Amount				
	Current Requested Amount (Schedule A)			\$ 23,787
17 Remaining Available Capital Funds (Lines 3+5+11+12 +13-15-16)				
				\$ 3,376,533
	FY _____	Fund 1 Balance (dollars) (KDE USE ONLY)		
	FY _____	Fund 1 (%) (KDE USE ONLY)		
Schedule A: Current Requested Amount Detail				
MUNIS Object Code	Description			Expenditure Amount Requested
0450	Additional funds needed for increased construction costs for BG 19-232. Project was bid and the costs came back higher than originally approved on CFR 0225190303.			\$ 23,787
18	Total Schedule A: Current Requested Amount			
19 I certify to the accuracy and completeness of this Capital Funds Request along with the validity of all BG forms, SFCC escrow amount and other data. I attest local board approval has been obtained for this Request. I certify the Capital Funds Request form has been properly submitted in accordance with the guidelines and instructions promulgated by the Kentucky Department of Education .				
Superintendent Name: _____		Print: _____		Date: _____
Finance Officer Name: _____		Print: _____		Date: _____
FOR KDE INTERNAL USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT				CFR Tracking # _____
Type of Letter:	Approval _____	Denial _____	Withdrawal _____	Not Needed _____

Approval Letter Amount: _____

Additional Comments:

DFB Review _____ DATE _____

DFMB Review _____ DATE _____

[illegible]

