

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

1	District: <u>Henderson County</u>	FY <u>2020</u>	For KDE Internal USE only
2	Capital Outlay Fund 310 - FY <u> </u> SEEK - Complete only for the initial Request		
	a Capital Outlay Fund 310 SEEK Amount	\$ <u> </u> -	
	b Carryover	<u> </u>	
	c Interest Earned	<u> </u>	
	d Escrowed SFCC	<u> </u>	SFCC Approval Date: <u> </u>
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)		\$ <u> </u> -
4	Building Fund 320 - Nickels - FY <u> </u> SEEK - Complete only for the initial Request		
	a Building Fund 320 Nickel SEEK Amount	\$ <u> </u> -	
	b Carryover	<u> </u>	
	c Interest Earned	<u> </u>	
	d Additional Nickel(s) Not Shown on SEEK Calculation	<u> </u>	
	e Escrowed SFCC	<u> </u>	SFCC Approval Date: <u> </u>
5	Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)		\$ <u> </u> -
6	Construction Fund 360 - Available Funds From BGs - Complete only for the initial Request		
7	1st Associated BG-#	<u> </u>	BG-5 Approval Date: <u> </u>
	a Beginning Available Balance	<u> </u>	
	b Interest Earned	<u> </u>	
8	Total 1st BG-# (Line 7a+7b)	\$ <u> </u> -	SFCC Approval Date: <u> </u>
9	2nd Associated BG #	<u> </u>	BG-5 Approval Date: <u> </u>
	a Beginning Available Balance	<u> </u>	
	b Interest Earned	<u> </u>	
10	Total 2nd BG-# (Line 9a+9b)	\$ <u> </u> -	SFCC Approval Date: <u> </u>
11	Total Available Fund 360 Revenue From BGs (Lines 8+10)		\$ <u> </u> -
12	Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts		
	Adjustment to SEEK Calculation	<u>-36419</u>	
13	Previous Remaining Available Capital Funds		
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)	\$ <u>3,337,036.00</u>	CFR Tracking #: <u>0918190201</u>
14	Capital Funds Commitments (Expenditures):		
	a FY <u> </u> Debt Service Payments	<u>0</u>	Debt Service Schedule ATTACHED: <u> </u>
	b FY <u> </u> Fund 310 and Fund 320 BG-1 Cash	<u>0</u>	BG-#(s): <u> </u>
15	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)		\$ <u> </u> -
16	Current Requested Amount		
	Current Requested Amount (Schedule A)	\$ <u>195,000.00</u>	
17	Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)		\$ <u>3,105,617.00</u>
Schedule A: Current Requested Amount Detail			
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0434	Building repairs and maintenance for flooring in six elementary schools	\$ 195,000.00	
18	Total Schedule A: Current Requested Amount		\$ 195,000.00
<p>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 .</p> <p>Superintendent Name: <u>Marganna Slasky</u> Date: <u>2/18/20</u></p> <p>Finance Officer Name: <u>Cindy Cloutier</u> Date: <u>2/18/20</u></p>			
<p>FOR KDE INTERNAL USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT</p> <p>Type of Letter: Approval <u> </u> Denial <u> </u> Withdrawal <u> </u> Not Needed <u> </u></p> <p>Approval Letter Amount: <u> </u> Additional Comments: <u> </u></p> <p>DFB Review <u> </u> DATE <u> </u> DFMB Review <u> </u> DATE <u> </u></p>			