

**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> 0 </u>	
13	Previous Remaining Available Capital Funds		
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)	\$ <u> 3,105,617.00 </u>	CFR Tracking #: <u> 0219200301 </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> 950,763.00 </u>	
17	Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)		\$ <u> 2,154,854.00 </u>

Schedule A: Current Requested Amount Detail			
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0732	Purchase of School Buses	\$ 600,000.00	
0522	Property Insurance	\$ 350,763.00	
18	Total Schedule A: Current Requested Amount		\$ 950,763.00

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: Margaret Stanley Date: 5/18/20

Finance Officer Name: Cindy Cloutier Date: 5/18/20

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Type of Letter: Approval Denial Withdrawal Not Needed

Approval Letter Amount: Additional Comments:

DFB Review DATE DFMB Review DATE