

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

1	District: <u>Henderson</u>	District #: <u>251</u>	FY <u>2021</u>	For KDE Internal USE only
2	Capital Outlay Fund 310 - Complete Only On Initial FY Request			
	a. Capital Outlay Fund 310 SEEK Amount	\$ <u>632,401</u>		
	b. Carryover			
	c. Interest Earned			
	d. Escrowed SFCC		SFCC Approval Date: _____	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)		\$ <u>632,401</u>	
4	Building Fund 320 - Nickels - Complete Only On Initial FY Request			
	a. Building Fund 320 Nickel SEEK Amount	\$ <u>5,792,788</u>		
	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)		\$ <u>5,792,788</u>	
Construction Fund 360 - Available Funds From Closed BGs				
6	1st Associated BG number	BG-5 or Revised BG Approval Date: _____		
	a. Remaining Capital Funds			
7	2nd Associated BG number	BG-5 or Revised BG Approval Date: _____		
	a. Remaining Capital Funds			
8	3rd Associated BG number	BG-5 or Revised BG Approval Date: _____		
	a. Remaining Capital Funds			
9	Total Available Fund 360 Revenue From BGs (Lines 7+8+9)		\$ <u>-</u>	
10	Previous Remaining Available Capital Funds - **Complete Only On Subsequent CFRs			
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)	CFR Tracking #: _____		
11	Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts **			
	Adjustment to SEEK Calculation			
12	Capital Funds Commitments (Expenditures):			
	a FY <u>21</u> Debt Service	\$ <u>3,425,633</u>		
	b FY <u>21</u> Fund 310 and Fund 320 BG-1 Cash	\$ <u>381,000</u>		
	BG-#(s): _____			
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)		\$ <u>3,806,633</u>	
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)		\$ <u>2,618,556</u>	
15	Current Requested Expenditure Detail			
	MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
	0450	Replacement of existing softball field lighting with new lights	\$ <u>208,325</u>	BG 21-073
16	Total Amount Requested		\$ <u>208,325</u>	
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)		\$ <u>2,410,231</u>	
<p>18. 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 align="center">Local Board Approval Date: <u>11/16/2020</u></p> <p>Superintendent Signature: _____ Print: <u>Marganna Stanley</u> Date: <u>11/16/2020</u></p> <p>Finance Officer Signature: _____ Print: <u>Cindy Cloutier</u> Date: <u>11/16/2020</u></p>				

KDE USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT

CFR Tracking # _____	Approval Letter Amount: _____
Fund 1 (%): _____	Fund 1 Balance (dollars): _____
Funding & Reporting Reviewed By: _____	
Approved Funding & Reporting: _____	Date: _____
Approved Facilities Branch: _____	Date: _____