

**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			
	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>-</u>
4	Building Fund 320 - Nickels - Complete Only On 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)			\$ <u>-</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)	\$2,410,231	CFR Tracking #: <u>1118200101</u>	
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> </u> Debt Service			
	b FY <u> </u> Fund 310 and Fund 320 BG-1 Cash			
	BG-#(s): _____			
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)			\$ <u>0</u>
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)			\$ <u>2,410,231</u>
15	Current Requested Expenditure Detail			
	MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
	0739	Viewsonic smartboards for 290 classrooms	\$ 950,000	
	0450	Soccer Locker room facility	\$ 733,500	BG 21-297
	0522	Property Insurance	\$ 260,900	
	0734	Technology Supplies - devices and smartboards	\$ 210,000	
	0650	Technology supplies - Chromebooks	\$ 112,500	
16	Total Amount Requested			\$2,266,900
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)			\$ 143,331
<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>5/17/21</u></p> <p>Superintendent Signature: _____ Print: <u>Bob Lawson</u> Date: <u>5/17/2021</u></p> <p>Finance Officer Signature: _____ Print: <u>Cindy Cloutier</u> Date: <u>5/17/2021</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: _____		Date: _____		
Approved Funding & Reporting: _____		Date: _____		
Approved Facilities Branch: _____		Date: _____		