

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

<b>1</b>	District: <u>Henderson</u>	District #: <u>251</u>	FY: <u>2022</u>	For KDE Internal USE only
<b>2</b>	<b>Capital Outlay Fund 310 - Complete Only On Initial FY Request</b>			
	a. Capital Outlay Fund 310 SEEK Amount	\$ 656,483		
	b. Carryover			
	c. Interest Earned			
	d. Escrowed SFCC		SFCC Approval Date: _____	
<b>3</b>	<b>Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)</b>		\$ 656,483	
<b>4</b>	<b>Building Fund 320 - Nickels - Complete Only On Initial FY Request</b>			
	a. Building Fund 320 Nickel SEEK Amount	\$ 6,013,380		
	b. Carryover			
	c. Interest Earned			
	d. Additional Nickel(s) Not Shown on SEEK Calculation			
	e. Escrowed SFCC		SFCC Approval Date: _____	
<b>5</b>	<b>Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)</b>		\$ 6,013,380	
<b>Construction Fund 360 - Available Funds From Closed BGs</b>				
<b>6</b>	1st Associated BG number		BG-5 or Revised BG Approval Date: _____	
	a. Remaining Capital Funds			
<b>7</b>	2nd Associated BG number		BG-5 or Revised BG Approval Date: _____	
	a. Remaining Capital Funds			
<b>8</b>	3rd Associated BG number		BG-5 or Revised BG Approval Date: _____	
	a. Remaining Capital Funds			
<b>9</b>	<b>Total Available Fund 360 Revenue From BGs (Lines 7+8+9)</b>		\$ -	
<b>10</b>	<b>Previous Remaining Available Capital Funds - **Complete Only On Subsequent CFRs</b>			
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)		CFR Tracking #: _____	
<b>11</b>	<b>Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts **</b>			
	Adjustment to SEEK Calculation			
<b>12</b>	<b>Capital Funds Commitments (Expenditures):</b>			
	a FY <u>22</u> Debt Service	\$3,207,453		
	b FY _____ Fund 310 and Fund 320 <b>BG-1 Cash</b>			
	BG-#(s): _____			
<b>13</b>	<b>Total Capital Funds Commitments (Expenditures) (lines 14a+14b)</b>		\$3,207,453	
<b>14</b>	<b>Available Capital Funds after Commitments (lines 3+5+9+10+11-13)</b>		\$ 3,462,410	
<b>15</b>	<b>Current Requested Expenditure Detail</b>			
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)	
0450	Additional funds needed for increased construction costs post bid for BG 21-297. Costs were significantly higher than originally approved on CFR 0601210201.	\$ 554,625	BG 21-297	
<b>16</b>	<b>Total Amount Requested</b>		\$554,625	
<b>17</b>	<b>Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)</b>		\$ 2,907,785	
<p><b>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 .</b></p>				
<p align="center">Local Board Approval Date: <u>2/21/2022</u></p>				
Superintendent Signature: _____		Print: Bob Lawson		Date: <u>2/21/2022</u>
Finance Officer Signature: <u>Cindy Cloutier</u>		Print: Cindy Cloutier		Date: <u>2/21/2022</u>
<b>KDE USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT</b>				
CFR Tracking # _____		Approval Letter Amount: _____		
Fund 1 (%): _____		Fund 1 Balance (dollars): _____		
Funding & Reporting Reviewed By: _____		Date: _____		
Approved Funding & Reporting: _____		Date: _____		
Approved Facilities Branch: _____		Date: _____		