

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

1	District: <u>Henderson County</u>	District #: <u>251</u>	FY <u>2022-2023</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>656,483</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>656,483</u>	
4	Building Fund 320 - Nickels - Complete Only On Initial FY Request			
	a. Building Fund 320 Nickel SEEK Amount	\$ <u>6,669,864</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>6,669,864</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 2023 Debt Service	\$ <u>3,670,745</u>		
	b. FY <u> </u> Fund 310 and Fund 320 BG-1 Cash			
	BG-#(s): _____			
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)		\$ <u>3,670,745</u>	
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)		\$ <u>3,655,602</u>	
15	Current Requested Expenditure Detail			
	MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
	0450	Post bid revision for BG 21-353 HCHS Softball facility	\$ <u>114,040</u>	
16	Total Amount Requested		\$ <u>114,040</u>	
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)		\$ <u>3,541,562</u>	
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.				
Local Board Approval Date: <u>10/24/2022</u>				
Superintendent Signature: _____		Print: <u>Bob Lawson</u>	Date: <u>10/24/2022</u>	
Finance Officer Signature: _____		Print: <u>Cindy Cloutier</u>	Date: <u>10/24/2022</u>	
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: _____		