

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

|  |   |                                    |  |  |                                      |
|--|---|------------------------------------|--|--|--------------------------------------|
| <b>1</b>   | <b>District:</b> Henderson County   | <b>District #:</b> 251             | <b>FY</b>                                | 2022-2023                              | <b>For KDE<br/>Internal USE only</b> |
| <b>2</b>   | <b>Capital Outlay Fund 310 - Complete Only On Initial FY Request</b>                      |                                    |  |  |                                      |
|  | a. Capital Outlay Fund 310 SEEK Amount  | \$ -                               |  |  |                                      |
|  | b. Carryover  | \$ -                               |  |  |                                      |
|  | c. Interest Earned  |                                    |  |  |                                      |
|  | d. Escrowed SFCC  |                                    |  |  |                                      |
|  |   |                                    | <i>SFCC Approval Date:</i>               |  |                                      |
| <b>3</b>   | <b>Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)</b>                |                                    |  | \$ -                                   |                                      |
| <b>4</b>   | <b>Building Fund 320 - Nickels - Complete Only On Initial FY Request</b>                  |                                    |  |  |                                      |
|  | a. Building Fund 320 Nickel SEEK Amount   | \$ -                               |  |  |                                      |
|  | b. Carryover  | \$ -                               |  |  |                                      |
|  | c. Interest Earned  |                                    |  |  |                                      |
|  | d. Additional Nickel(s) Not Shown on SEEK Calculation                                     |                                    |  |  |                                      |
|  | e. Escrowed SFCC  |                                    |  |  |                                      |
|  |   |                                    | <i>SFCC Approval Date:</i>               |  |                                      |
| <b>5</b>   | <b>Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)</b>               |                                    |  | \$ -                                   |                                      |
| <b>Construction Fund 360 - Available Funds From Closed BGs</b> |   |                                    |  |  |                                      |
| <b>6</b>   | 1st Associated BG number  |                                    | <i>BG-5 or Revised BG Approval Date:</i> |  |                                      |
|  | a. Remaining Capital Funds  |                                    |  |  |                                      |
| <b>7</b>   | 2nd Associated BG number  |                                    | <i>BG-5 or Revised BG Approval Date:</i> |  |                                      |
|  | a. Remaining Capital Funds  |                                    |  |  |                                      |
| <b>8</b>   | 3rd Associated BG number  |                                    | <i>BG-5 or Revised BG Approval Date:</i> |  |                                      |
|  | 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<br>(Line 17 of previous CFR)                   | \$3,541,562                        |  | <i>CFR Tracking #:</i>                 |                                      |
| <b>11</b>  | <b>Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts **</b> |                                    |  |  |                                      |
|  | Adjustment to SEEK Calculation  | \$0                                |  |  |                                      |
| <b>12</b>  | <b>Capital Funds Commitments (Expenditures):</b>  |                                    |  |  |                                      |
|  | a. FY 2023 Debt Service   | \$0                                |  |  |                                      |
|  | b. FY ___ Fund 310 and Fund 320 <b>BG-1 Cash</b>  | \$0                                |  |  |                                      |
|  |   |                                    | <i>BG-#(s):</i>                          |  |                                      |
| <b>13</b>  | <b>Total Capital Funds Commitments (Expenditures) (lines 14a+14b)</b>                     |                                    |  | \$0                                    |                                      |
| <b>14</b>  | <b>Available Capital Funds after Commitments (lines 3+5+9+10+11-13)</b>                   |                                    |  | \$ 3,541,562                           |                                      |
| <b>15</b>  | <b>Current Requested Expenditure Detail</b>   |                                    |  |  |                                      |
|  | <b>MUNIS Object Code</b>  | <b>Description</b>                 | <b>Expenditure Amount Requested</b>      | <b>Associated BG-# (If applicable)</b> |                                      |
|  | 0450  | Football track and field BG23-052  | \$ 1,608,049                             |  |                                      |
|  | 0450  | Tennis Courts resurfacing BG23-421 | \$ 134,869                               |  |                                      |
|  |   |                                    |  |  |                                      |
|  |   |                                    |  |  |                                      |
|  |   |                                    |  |  |                                      |
| <b>16</b>  | <b>Total Amount Requested</b>   |                                    |  | \$1,742,918                            |                                      |
| <b>17</b>  | <b>Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)</b>  |                                    |  | \$ 1,798,644                           |                                      |

**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:** 4/17/2023

**Superintendent Signature:** \_\_\_\_\_ **Print: Bob Lawson** **Date:** 4/17/2023

**Finance Officer Signature:** \_\_\_\_\_ **Print: Cindy Cloutier** **Date:** 4/17/2023

**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: _____                     |