

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

1 **District:** Henderson County **District #:** 251 **FY:** 2022-2023 **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)** \$ -

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)** \$ -

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)** \$ -

10 Previous Remaining Available Capital Funds - **Complete Only On Subsequent CFRs

Previous Remaining Available Capital Funds (Line 17 of previous CFR) \$1,798,644 **CFR Tracking #:** _____

11 Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts **

Adjustment to SEEK Calculation \$0

12 Capital Funds Commitments (Expenditures):

a. FY 2023 Debt Service \$0

b. FY ___ Fund 310 and Fund 320 **BG-1 Cash** \$0

BG-#(s): _____

13 **Total Capital Funds Commitments (Expenditures) (lines 14a+14b)** \$0

14 **Available Capital Funds after Commitments (lines 3+5+9+10+11-13)** \$ 1,798,644

15 Current Requested Expenditure Detail

MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0732	Buses	\$ 498,926	
0522	Property Insurance	\$ 440,396	

16 **Total Amount Requested** \$939,322

17 **Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)** \$ 859,322

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: 5/15/2023

Superintendent Signature: _____ **Print:** Bob Lawson **Date:** 5/15/2023

Finance Officer Signature: _____ **Print:** Cindy Cloutier **Date:** 5/15/2023

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: _____ **Date:** _____

Approved Funding & Reporting: _____ **Date:** _____

Approved Facilities Branch: _____ **Date:** _____