

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

1	District: <u>Simpson County Schools</u>	District #: <u>535</u>	FY <u>2019-2020</u>	For KDE Internal USE only
2	<b>Capital Outlay Fund 310 - Complete only for the initial FY Request</b>			
	a Capital Outlay Fund 310 SEEK Amount	\$ 262,513		
	b Carryover			
	c Interest Earned			
	d Escrowed SFCC		SFCC Approval Date: _____	
3	<b>Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)</b>		\$ 262,513	
4	<b>Building Fund 320 - Nickels - Complete only for the initial FY Request</b>			
	a Building Fund 320 Nickel SEEK Amount	\$ 1,094,678		
	b Carryover			
	c Interest Earned			
	d Additional Nickel(s) Not Shown on SEEK Calculation			
	e Escrowed SFCC		SFCC Approval Date: _____	
5	<b>Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)</b>		\$ 1,094,678	
6	<b>Construction Fund 360 - Available Funds From BGs - Complete only for the initial FY Request</b>			
7	1st Associated BG-#		BG-5 Approval Date: _____	
	a Beginning Available Balance			
	b Interest Earned			
8	<b>Total 1st BG-# ( Line 7a+7b)</b>	\$ -	SFCC Approval Date: _____	
9	2nd Associated BG #		BG-5 Approval Date: _____	
	a Beginning Available Balance			
	b Interest Earned			
10	<b>Total 2nd BG-# ( Line 9a+9b)</b>	\$ -	SFCC Approval Date: _____	
11	<b>Total Available Fund 360 Revenue From BGs (Lines 8+10)</b>		\$ -	
12	<b>Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts</b>			
	Adjustment to SEEK Calculation			
13	<b>Previous Remaining Available Capital Funds</b>			
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)		CFR Tracking #: _____	
14	<b>Capital Funds Commitments (Expenditures):</b>			
	a FY 19-20 Debt Service	\$ 1,174,395	Debt Service Schedule ATTACHED: <u>X</u>	
	b FY 19-20 Fund 310 and Fund 320 BG-1 Cash		BG-#(s): _____	
15	<b>Total Capital Funds Commitments (Expenditures) (lines 14a+14b)</b>		\$ 1,174,395	
16	<b>Current Requested Amount</b>			
	Current Requested Amount (Schedule A)		\$ 181,796	
17	<b>Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)</b>		\$ 1,000	
	FY _____	Fund 1 Balance (dollars) (KDE USE ONLY)		
	FY _____	Fund 1 (%) (KDE USE ONLY)		
<b>Schedule A: Current Requested Amount Detail</b>				
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)	
0839	FY19-20 KISTA Bus Debt Principal and Interest Payments	\$ 113,072		
0522	FY19-20 Property Insurance	\$ 68,724		
18	<b>Total Schedule A: Current Requested Amount</b>		\$ 181,796	
<b>19 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>				
Superintendent Name: _____		Print: _____	Date: _____	
Finance Officer Name: _____		Print: _____	Date: _____	
<b>FOR KDE INTERNAL USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT</b>				
Type of Letter:    Approval _____    Denial _____    Withdrawal _____    Not Needed _____			CFR Tracking # _____	
Approval Letter Amount: _____			Additional Comments: _____	
DFB Review _____ DATE _____		DFMB Review _____ DATE _____		