Kentucky Department of Education
Capital Funds Request Form

					For KDE Internal USE only
1	**District:**	**Simpson County**	**District #: 535**	**FY** 25-26	
2	**Capital Outlay Fund 310 - Complete Only On Initial FY Request**				
	a. Capital Outlay Fund 310 SEEK Amount	$ 280,313			
	b. Carryover				
	c. Interest Earned				
	d. Escrowed SFCC		*SFCC Approval Date:*		
3	**Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)**			$ 280,313	
4	**Building Fund 320 - Nickels - Complete Only On Initial FY Request**				
	a. Building Fund 320 Nickel SEEK Amount	$ 3,133,033			
	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)**			$ 3,133,033	
	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)		**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 25-26 Debt Service	$1,830,494			
	b FY ___ Fund 310 and Fund 320 **BG-1 Cash**				
		BG-#(s):			
13	**Total Capital Funds Commitments (Expenditures) (lines 14a+14b)**			$1,830,494	
14	**Available Capital Funds after Commitments (lines 3+5+9+10+11-13)**			$ 1,582,852	

15 **Current Requested Expenditure Detail**

MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0732	FY25-26 School Bus Purchases - 2 buses	$ 306,912	
0522	Property Insurance	$ 93,088	
16	**Total Amount Requested**	$400,000	
17	**Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)**	$ 1,182,852	

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: _____

Superintendent Signature: _____ **Print:** _____ **Date:** _____

Finance Officer Signature: _____ **Print:** _____ **Date:** _____

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CFR Tracking # _____ Approval Letter Amount: _____

Fund 1 (%): _____ Fund 1 Balance (dollars): _____

Funding & Reporting Reviewed By: _____

Approved Funding & Reporting: _____ Date: _____

Approved Facilities Branch: _____ Date: _____