

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

1	District: <u>Newport Independent</u>	District #: <u>452</u>	FY: <u>2024</u>	For KDE Internal USE only
2	<b>Capital Outlay Fund 310 - Complete Only On Initial FY Request</b>			
	a. Capital Outlay Fund 310 SEEK Amount	\$ 59,250		
	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>		\$ 59,250	
4	<b>Building Fund 320 - Nickels - Complete Only On Initial FY Request</b>			
	a. Building Fund 320 Nickel SEEK Amount	\$ 1,211,270		
	b. Carryover			
	c. Interest Earned			
	d. Additional Nickel(s) Not Shown on SEEK Calculation			
	e. Escrowed SFCC	\$ 381,464	SFCC Approval Date: _____	
5	<b>Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)</b>		\$ 1,592,734	
<b>Construction Fund 360 - Available Funds From Closed BGs</b>				
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	<b>Total Available Fund 360 Revenue From BGs (Lines 7+8+9)</b>		\$ -	
10	<b>Previous Remaining Available Capital Funds - **Complete Only On Subsequent CFRs</b>			
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)		CFR Tracking #: _____	
11	<b>Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts **</b>			
	Adjustment to SEEK Calculation _____			
12	<b>Capital Funds Commitments (Expenditures):</b>			
	a. FY __24__ Debt Service	\$1,142,956		
	b. FY __ Fund 310 and Fund 320 <b>BG-1 Cash</b>			
	BG-#(s): _____			
13	<b>Total Capital Funds Commitments (Expenditures) (lines 14a+14b)</b>		\$1,142,956	
14	<b>Available Capital Funds after Commitments (lines 3+5+9+10+11-13)</b>		\$ 509,028	
15	<b>Current Requested Expenditure Detail</b>			
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)	
	Install/repair cameras at Newport Intermediate and Newport Primary	\$ 4,000		
16	<b>Total Amount Requested</b>		\$4,000	
17	<b>Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)</b>		\$ 505,028	
<p>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 .</p> <p align="right">Local Board Approval Date: _____</p> <p>Superintendent Signature: _____ Print: _____ Date: _____</p> <p>Finance Officer Signature: _____ Print: _____ Date: _____</p>				
<b>KDE USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT</b>				
CFR Tracking # _____		Approval Letter Amount: _____		
Fund 1 (%): _____		Fund 1 Balance (dollars): _____		
Funding & Reporting Reviewed By: _____		Date: _____		
Approved Funding & Reporting: _____		Date: _____		
Approved Facilities Branch: _____		Date: _____		