

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

1	District: <u>Newport Independent Schools</u>	FY <u>2018</u>	For KDE Internal USE only
2	Capital Outlay Fund 310 - Complete only for the initial FY Request		
	a Capital Outlay Fund 310 SEEK Amount	\$ 144,108	
	b Carryover		
	c Interest Earned		
	d Escrowed SFCC		
		SFCC Approval Date: _____	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)		\$ 144,108
4	Building Fund 320 - Nickels - Complete only for the initial FY Request		
	a Building Fund 320 Nickel SEEK Amount	\$ 1,128,364	
	b Carryover		
	c Interest Earned		
	d Additional Nickel(s) Not Shown on SEEK Calculation		
	e Escrowed SFCC	\$ 48,561	
		SFCC Approval Date: _____	
5	Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)		\$ 1,176,925
6	Construction Fund 360 - Available Funds From BGs - Complete only for the initial FY Request		
7	1st Associated BG-#		BG-5 Approval Date: _____
	a Beginning Available Balance		
	b Interest Earned		
8	Total 1st BG-# (Line 7a+7b)		SFCC Approval Date: _____
9	2nd Associated BG #		BG-5 Approval Date: _____
	a Beginning Available Balance		
	b Interest Earned		
10	Total 2nd BG-# (Line 9a+9b)	\$ -	SFCC Approval Date: _____
11	Total Available Fund 360 Revenue From BGs (Lines 8+10)		\$ -
12	Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts		
	Adjustment to SEEK Calculation		
13	Previous Remaining Available Capital Funds		
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)		CFR Tracking #: _____
14	Capital Funds Commitments (Expenditures):		
	a FY _____ Debt Service		Debt Service Schedule ATTACHED: X
	b FY _____ Fund 310 and Fund 320 BG-1 Cash		BG-#(s): _____
15	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)		\$ 691,004
16	Current Requested Amount		
	Current Requested Amount (Schedule A)		\$ 241,198
17	Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)		\$ 388,831
18	FY _____	Fund 1 Balance (dollars) (KDE USE ONLY)	
19	FY _____	Fund 1 (%) (KDE USE ONLY)	
20	FY _____	50% 3 yr average for operating expenditures (KDE USE ONLY)	
Schedule A: Current Requested Amount Detail			
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)
0001071 0213	Group Liability Insurance	\$ 241,198	
21	Total Schedule A: Current Requested Amount		\$ 241,198
22 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 .			
Superintendent Name: _____		Print: Kelly Middleton	Date: 5/18/2018
Finance Officer Name: _____		Print: Tete Turner	Date: 5/18/2018
FOR KDE INTERNAL USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT		CFR Tracking # _____	
Type of Letter: Approval _____ Denial _____ Withdrawal _____ Not Needed _____		Additional Comments: 	
Approval Letter Amount: _____			
DFB Review _____	DATE _____	DFMB Review _____	DATE _____