

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

1	District:	Newport Independent Schools	District #: 452	FY	2021	For KDE Internal USE only
2	Capital Outlay Fund 310 - Complete Only On Initial FY Request					
	a. Capital Outlay Fund 310 SEEK Amount	\$	133,701			
	b. Carryover	\$	201,006			
	c. Interest Earned	\$	-			
	d. Escrowed SFCC	\$	-		SFCC Approval Date:	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)				\$	334,707
4	Building Fund 320 - Nickels - Complete Only On Initial FY Request					
	a. Building Fund 320 Nickel SEEK Amount	\$	1,224,698			
	b. Carryover	\$	794,627			
	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)				\$	2,019,325
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 2021 Debt Service		\$936,758			
	b. FY ___ Fund 310 and Fund 320 BG-1 Cash					
		BG-#(s):				
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)					\$936,758
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)				\$	1,417,274
15	Current Requested Expenditure Detail					
MUNIS Object Code	Description			Expenditure Amount Requested		Associated BG-# (If applicable)
	Renovations to Newport Primary			\$ 141,950		21-188
	Renovationst to Newport Intermediate			\$ 377,375		21-196
16	Total Amount Requested					\$519,325
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)				\$	897,949
<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>						
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: _____				