

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

1	District:	Newport Independent Schools	District #: 452	FY	2020-21	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	\$	133,701			
	c. Interest Earned					
	d. Escrowed SFCC					
				SFCC Approval Date:		
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)				\$	267,402
4	Building Fund 320 - Nickels - Complete Only On Initial FY Request					
	a. Building Fund 320 Nickel SEEK Amount	\$	1,224,698			
	b. Carryover	\$	109,515			
	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)				\$	1,334,213
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)				\$	664,857
15	Current Requested Expenditure Detail					
MUNIS Object Code	Description			Expenditure Amount Requested		Associated BG-# (If applicable)
	Renovations to Newport Primary			\$	141,950	21-188
	Renovations to Newport Intermediate			\$	485,627	21-196
16	Total Amount Requested				\$	627,577
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)				\$	37,280
<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>						
				Local Board Approval Date:		
Superintendent Signature:				Print:		Date:
Finance Officer Signature:				Print:		Date:
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:		