

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

1	District:	Newport Independent	District #: 452	FY	2022	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		\$ 139,819			
	b. Carryover					
	c. Interest Earned					
	d. Escrowed SFCC		\$ 67,305	SFCC Approval Date:		
3	<b>Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)</b>				\$ 207,124	
4	<b>Building Fund 320 - Nickels - Complete Only On Initial FY Request</b>					
	a. Building Fund 320 Nickel SEEK Amount		\$ 1,280,738			
	b. Carryover					
	c. Interest Earned					
	d. Additional Nickel(s) Not Shown on SEEK Calculation					
	e. Escrowed SFCC		\$ 1,066,576	SFCC Approval Date:		
5	<b>Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)</b>				\$ 2,347,314	
<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 __22_Debt Service		\$935,814			
	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>				\$935,814	
14	<b>Available Capital Funds after Commitments (lines 3+5+9+10+11-13)</b>				\$ 1,618,624	
15	<b>Current Requested Expenditure Detail</b>					
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)			
	Newport Primary and Intermediate Marquees	\$ 65,219	BG 22.105			
16	<b>Total Amount Requested</b>		\$65,219			
17	<b>Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)</b>		\$ 1,553,405			
<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: _____				