

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

1	District: <u>Newport Independent</u>	District #: <u>452</u>	FY: <u>2023</u>		For KDE Internal USE only
2	Capital Outlay Fund 310 - Complete Only On Initial FY Request				
	a. Capital Outlay Fund 310 SEEK Amount				
	b. Carryover				
	c. Interest Earned				
	d. Escrowed SFCC			SFCC Approval Date: <u></u>	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)			\$ <u>-</u>	
4	Building Fund 320 - Nickels - Complete Only On Initial FY Request				
	a. Building Fund 320 Nickel SEEK Amount				
	b. Carryover				
	c. Interest Earned				
	d. Additional Nickel(s) Not Shown on SEEK Calculation				
	e. Escrowed SFCC			SFCC Approval Date: <u></u>	
5	Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)			\$ <u>-</u>	
Construction Fund 360 - Available Funds From Closed BGs					
6	1st Associated BG number		BG-5 or Revised BG Approval Date: <u></u>		
	a. Remaining Capital Funds				
7	2nd Associated BG number		BG-5 or Revised BG Approval Date: <u></u>		
	a. Remaining Capital Funds				
8	3rd Associated BG number		BG-5 or Revised BG Approval Date: <u></u>		
	a. Remaining Capital Funds				
9	Total Available Fund 360 Revenue From BGs (Lines 7+8+9)			\$ <u>-</u>	
10	Previous Remaining Available Capital Funds - **Complete Only On Subsequent CFRs				
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)	\$549,983	CFR Tracking #: <u></u>		
11	Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts **				
	Adjustment to SEEK Calculation				
12	Capital Funds Commitments (Expenditures):				
	a FY <u> </u> Debt Service				
	b FY <u> </u> Fund 310 and Fund 320 BG-1 Cash	\$478,214			
		BG-#(s): <u></u>			
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)			\$ <u>\$478,214</u>	
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)			\$ <u>71,769</u>	
15	Current Requested Expenditure Detail				
MUNIS Object Code	Description		Expenditure Amount Requested	Associated BG-# (If applicable)	
	NIS Chiller Repair		\$ 71,769		
16	Total Amount Requested			\$71,769	
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)			\$ <u>-</u>	
<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: <u></u></p> <p>Superintendent Signature: <u></u> Print: <u></u> Date: <u></u></p> <p>Finance Officer Signature: <u></u> Print: <u></u> Date: <u></u></p>					
KDE USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT					
CFR Tracking # <u></u>		Approval Letter Amount: <u></u>			
Fund 1 (%): <u></u>		Fund 1 Balance (dollars): <u></u>			
Funding & Reporting Reviewed By: <u></u>		Date: <u></u>			
Approved Funding & Reporting: <u></u>		Date: <u></u>			
Approved Facilities Branch: <u></u>		Date: <u></u>			