

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

1	District: <u>Newport</u>	District #: _____	FY <u>2025</u>		For KDE Internal USE only
2	Capital Outlay Fund 310 - Complete Only On Initial FY Request				
	a. Capital Outlay Fund 310 SEEK Amount	\$ 165,488			
	b. Carryover				
	c. Interest Earned				
	d. Escrowed SFCC			SFCC Approval Date: _____	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)			\$ 165,488	
4	Building Fund 320 - Nickels - Complete Only On Initial FY Request				
	a. Building Fund 320 Nickel SEEK Amount	\$ 2,294,010			
	b. Carryover				
	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)			\$ 2,294,010	
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 ___ Debt Service	\$1,209,976			
	b RESTRICTED SFCC PRIOR YEAR ESCROW	\$381,464			
	BG-#(s): _____				
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)			\$1,591,440	
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)			\$ 868,058	
15	Current Requested Expenditure Detail				
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)		
	Board Room AC, NHS Compressor, NPS Room 228 AC	\$ 80,730			
	Maintenance Building Roof, NHS Trailer Roof and Gutters	\$ 39,039			
	NIS Student Furniture Replacement	\$ 38,750			
	NHS Dumpster Pad Repair	\$ 9,500			
	NPS Playground Resurfacing	\$ 7,000			
16	Total Amount Requested			\$175,019	
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)			\$ 693,039	
<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: _____					
Approved Funding & Reporting: _____		Date: _____			
Approved Facilities Branch: _____		Date: _____			