

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

| | | | | | | |
|--|--|--------------------------------------|------------------------|--|--|--------------------------------------|
| 1 | District: | Covington Independent Public Schools | District #: 134 | FY | 24/25 | For KDE Internal USE only |
| 2 Capital Outlay Fund 310 - Complete Only On Initial FY Request | | | | | | |
| | a. Capital Outlay Fund 310 SEEK Amount | \$ | 325,330 | | | |
| | b. Carryover | | | | | |
| | c. Interest Earned | | | | | |
| | d. Escrowed SFCC | | | | | |
| | | | | <i>SFCC Approval Date:</i> | | |
| 3 | Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d) | | | \$ | 325,330 | |
| 4 Building Fund 320 - Nickels - Complete Only On Initial FY Request | | | | | | |
| | a. Building Fund 320 Nickel SEEK Amount | \$ | 3,492,229 | | | |
| | b. Carryover | | | | | |
| | c. Interest Earned | | | | | |
| | d. Additional Nickel(s) Not Shown on SEEK Calculation | | | | | |
| | e. Escrowed SFCC | | | | | |
| | | | | <i>SFCC Approval Date:</i> | | |
| 5 | Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e) | | | \$ | 3,492,229 | |
| Construction Fund 360 - Available Funds From Closed BGs | | | | | | |
| 6 | 1st Associated BG number | | | <i>BG-5 or Revised BG Approval Date:</i> | | |
| | a. Remaining Capital Funds | | | | | |
| 7 | 2nd Associated BG number | | | <i>BG-5 or Revised BG Approval Date:</i> | | |
| | a. Remaining Capital Funds | | | | | |
| 8 | 3rd Associated BG number | | | <i>BG-5 or Revised BG Approval Date:</i> | | |
| | 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) | | | <i>CFR Tracking #:</i> | | |
| 11 Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts ** | | | | | | |
| | Adjustment to SEEK Calculation | | | | | |
| 12 Capital Funds Commitments (Expenditures): | | | | | | |
| | a. FY __25__Debt Service | | \$2,130,239 | | | |
| | b. FY __Fund 310 and Fund 320 BG-1 Cash | | | | | |
| | | <i>BG-#(s):</i> | | | | |
| 13 | Total Capital Funds Commitments (Expenditures) (lines 14a+14b) | | | | \$2,130,239 | |
| 14 | Available Capital Funds after Commitments (lines 3+5+9+10+11-13) | | | \$ | 1,687,320 | |
| 15 Current Requested Expenditure Detail | | | | | | |
| MUNIS Object Code | Description | | | Expenditure Amount Requested | Associated BG-# (If applicable) | |
| 0739 | Classroom audio enhancements, EPIC intercomm and Safe system at HMS & HHS | | | \$ 810,039 | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 16 | Total Amount Requested | | | | \$810,039 | |
| 17 | Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15) | | | \$ | 877,281 | |

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 .

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: _____ |