

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

1	District:	Covington Independent Public Schools	District #: 134	FY	25/26	For KDE Internal USE only
2 Capital Outlay Fund 310 - Complete Only On Initial FY Request						
	a. Capital Outlay Fund 310 SEEK Amount					THIRD CFR 4/26
	b. Carryover					
	c. Interest Earned					
	d. Escrowed SFCC			SFCC Approval Date:		
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)				\$	-
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:		
5	Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)				\$	-
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)		\$744,235	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 __26__Debt Service			Used bond schedule		
	b. FY __Fund 310 and Fund 320 BG-1 Cash					
		BG-#(s):				
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)					\$0
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)				\$	744,235
15 Current Requested Expenditure Detail						
	MUNIS Object Code	Description			Expenditure Amount Requested	Associated BG-# (If applicable)
	0650	Refresh 1 to 1 devices for Holmes High School, Holmes Middle School & TLC			\$ 744,235	
16	Total Amount Requested					\$744,235
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)				\$	-

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: 4/16/2026

Superintendent Signature: _____ Print: Alvin L. Garrison Date: 4/16/2026
 Finance Officer Signature: _____ Print: Annette L. Burtschy Date: 4/16/2026

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: _____