

Kentucky Department of Education Capital Funds Request Form				
1	District:	Marion County	FY	2016-17
				For KDE Internal USE only
2	Capital Outlay Fund 310 - Complete only for the initial FY Request			
	a Capital Outlay Fund 310 SEEK Amount	\$	286,806	
	b Carryover	\$	93,912	
	c Interest Earned	\$	-	
	d Escrowed SFCC	\$	-	SFCC Approval Date:
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)			\$ 380,718
4	Building Fund 320 - Nickels - Complete only for the initial FY Request			
	a Building Fund 320 Nickel SEEK Amount	\$	5,482,486	
	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)			\$ 5,482,486
6	Construction Fund 360 - Available Funds From BGs - Complete only for the initial FY Request			
7	1st Associated BG-#			BG-5 Approval Date:
	a Beginning Available Balance			
	b Interest Earned			
8	Total 1st BG-# (Line 7a+7b)	\$	-	SFCC Approval Date:
9	2nd Associated BG #			BG-5 Approval Date:
	a Beginning Available Balance			
	b Interest Earned			
10	Total 2nd BG-# (Line 9a+9b)	\$	-	SFCC Approval Date:
11	Total Available Fund 360 Revenue From BGs (Lines 8+10)			\$ -
12	Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts			
	Adjustment to SEEK Calculation			
13	Previous Remaining Available Capital Funds			
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)			CFR Tracking #:
14	Capital Funds Commitments (Expenditures):			
	a FY17_ Debt Service	\$	-	Debt Service Schedule ATTACHED:
	b FY 17 Fund 310 and Fund 320 BG-1 Cash	\$	-	BG-#(s):
15	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)			\$ -
16	Current Requested Amount			
	Current Requested Amount (Schedule A)			\$ 380,718
17	Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)			\$ 5,482,486
18	FY		Fund 1 Balance (dollars) (KDE USE ONLY)	
19	FY		Fund 1 (%) (KDE USE ONLY)	
Schedule A: Current Requested Amount Detail				
MUNIS Object Code	Description			Expenditure Amount Requested
0622	Electricity			\$ 380,718
20	Total Schedule A: Current Requested Amount			\$ 380,718
21 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 .				
Superintendent Name:				Date:
Finance Officer Name: Ruth Ann Cocanougher				Date:
FOR KDE INTERNAL USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT				CFR Tracking #
Type of Letter: Approval Denial Withdrawal Not Needed				
Approval Letter Amount:				Additional Comments:
DFB Review DATE				DFMB Review DATE