

Kentucky Department of Education Capital Funds Request Form					
1	District:	Marion County	FY	2017-18	For KDE Internal USE only
2	Capital Outlay Fund 310 - Complete only for the initial FY Request				
	a Capital Outlay Fund 310 SEEK Amount	\$	286,800		
	b Carryover	\$	-		
	c Interest Earned				
	d Escrowed SFCC			SFCC Approval Date:	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)			\$	286,800
4	Building Fund 320 - Nickels - Complete only for the initial FY Request				
	a Building Fund 320 Nickel SEEK Amount	\$	1,782,627		
	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)			\$	1,782,627
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 FY 18 Debt Service	\$	1,305,494	Debt Service Schedule ATTACHED:	
	b FY ____ Fund 310 and Fund 320 BG-1 Cash			BG-#(s):	
15	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)			\$	1,305,494
16	Current Requested Amount				
	Current Requested Amount (Schedule A)			\$	85,821
17	Remaining Available Capital Funds (Lines 3+5+11+12+13-15-16)			\$	678,112
18	FY ____	Fund 1 Balance (dollars) (KDE USE ONLY)			
19	FY ____	Fund 1 (%) (KDE USE ONLY)			
20	FY ____	50% 3 yr average for operating expenditures (KDE USE ONLY)			
Schedule A: Current Requested Amount Detail					
MUNIS Object Code	Description			Expenditure Amount Requested	Associated BG-# (If applicable)
0622	Electricity			\$ 85,821	
21	Total Schedule A: Current Requested Amount			\$	85,821
22 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:		Print: Taylora Schlosser		Date:	4/12/2018
Finance Officer Name:		Print: Ruth Ann Cocanougher		Date:	4/12/2018
FOR KDE INTERNAL USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT				CFR Tracking #	
Type of Letter: Approval		Denial		Withdrawal	
Approval Letter Amount:		Additional Comments:			
DFB Review		DATE		DFMB Review	
		DATE			