

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

1	District: <u>Marion</u>	District #: <u>375</u>	FY: <u>2023</u>	For KDE Internal USE only
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2 Capital Outlay Fund 310 - Complete Only On Initial FY Request				
	a. Capital Outlay Fund 310 SEEK Amount	\$ 296,461		
	b. Carryover	\$ 583,258		
	c. Interest Earned			
	d. Escrowed SFCC	\$ 929,108	SFCC Approval Date: _____	
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)			\$ 1,808,827

4 Building Fund 320 - Nickels - Complete Only On Initial FY Request				
	a. Building Fund 320 Nickel SEEK Amount	\$ 3,012,048		
	b. Carryover	\$ 922,827		
	c. Interest Earned			
	d. Additional Nickel(s) Not Shown on SEEK Calculation			
	e. Escrowed SFCC	\$ 2,481,582	SFCC Approval Date: _____	
5	Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)			\$ 6,416,457

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	\$1,901,509		
	b FY ___Fund 310 and Fund 320 BG-1 Cash	\$3,697,486		
	BG-#(s): _____			
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)			\$5,598,995

			\$	2,626,289
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15 Current Requested Expenditure Detail				
MUNIS Object Code	Description	Expenditure Amount Requested		Associated BG-# (If applicable)
04XX	Purchased Property Services (school plant maint/repair)	\$ 1,651,606		
0522	Insurance on Buildings	\$ 323,920		
0731	Replacement of Equipment	\$ 12,599		
0732	Purchase of School Buses	\$ 271,027		
0650	Technology Exp	\$ 47,181		
0914	Debt Service from General Fund	\$ 319,956		
16 Total Amount Requested			\$2,626,289	

			\$	-
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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: _____	