

MONTGOMERY COUNTY PUBLIC SCHOOLS

Restricted Independent Activity Fund (IAF) Purchases Request for the Chief Financial Officer's Approval

Office of the Chief Financial Officer (OCFO)
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland 20850

BACKGROUND: This form is used by schools to request approval to commit Independent Activity Funds for purchases that require higher-level approval from the chief financial officer. **For guidelines and exceptions, refer to the MCPS Financial Manual, Chapter 20, Additional Required Procurement Approvals.** **INSTRUCTIONS:** PARTS A–D should be completed and signed by the principal. Attach IAF accounting report as required and forward to the chief financial officer, 15 W. Gude Drive, Suite 200.

PART A—SCHOOL INFORMATION (To be completed by school) Request Date ____/____/____
 School _____ School Number _____ Phone No. ____ - ____ - ____
 Principal _____ School Financial Agent _____

REQUEST FOR APPROVAL—Check all that apply
 Contract with time period greater than 3 years (attach contract to this form, see Part C)
 Construction/Facility Modification, including playground equipment—Attach approved MCPS Form 230-27, *Facility Project Request Form*. Note that Board of Education approval is required for projects that cost \$50,000 or more; refer to Board Policy CNE for details.

PURCHASE DETAIL—Attach price quote or item detail from vendor site.
 Vendor Name _____

Item	Cost/Unit	Qty	Total Cost
_____	_____	_____	_____
_____	_____	_____	_____
Total Purchase Amount			_____

PART B—IAF FUNDING SOURCE INFORMATION FROM SCHOOL FUNDS ONLINE (SFO)

SFO Account Number	SFO Account Name	Current Account Balance	Amount To Be Used	Origin of Funds in this Account (PTA/PTSA, donation, fundraising, etc.)

JUSTIFICATION: Explain how this purchase will impact the general welfare of students and the school's instructional or extracurricular activity program. What consequences may result if this request is denied? **If additional details are provided in an attachment, check here:**

PART C—ATTACH DOCUMENTATION
 Attach current SFO Trial Balance Report
 If all or part of the purchase amount is to be reimbursed by an outside source (PTA/PTSA, Boosters, Foundation, etc.), attach documentation of the commitment to reimburse (email, letter, grant award, etc.)
 Attach any contracting documents that require the principal's signature.

PART D—VERIFICATION—Principal's signature verifies the accuracy of the information provided above.
 Signature, Principal (Required) _____ Date ____/____/____

PART E—AUTHORIZATION (Chief Financial Officer)
 IAF funding review/verification _____ Date ____/____/____
 Approved Not Approved, reason _____
 Signature, Chief Financial Officer _____ Date ____/____/____