MCPS Funding Reconciliation
(P076510)

Category	Montgomery County Public Schools	Date Last Modified	05/12/18
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Recordation Tax	358,473	26,784	23,553	308,136	42,082	27,543	52,283	55,214	64,866	66,148	-
Schools Impact Tax	201,496	175	(9,548)	210,869	23,556	23,732	36,534	40,579	42,676	43,792	-
Current Revenue: General	(3,802)	(3,802)	-	-	-	-	-	-	-	-	-
G.O. Bonds	(556,167)	(23,157)	(14,005)	(519,005)	(65,638)	(51,275)	(88,817)	(95,793)	(107,542)	(109,940)	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	-	Year First Appropriation	
Appropriation FY 20 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project has been updated to reflect current estimates for Current Revenue: General, Recordation Tax, and School Impact Tax with offsetting GO Bond funding adjustments.