



# MCPS Funding Reconciliation

(P076510)

Category	Montgomery County Public Schools	Date Last Modified	05/21/19
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem 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 FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Current Revenue: General	(5,802)	-	(3,802)	(2,000)	-	-	2,000	1,000	(2,500)	(2,500)	-
G.O. Bonds	(475,291)	-	(16,760)	(458,531)	(49,407)	(59,412)	(80,837)	(83,944)	(91,274)	(93,657)	-
Recordation Tax	384,899	-	57,246	327,653	42,886	40,555	53,837	55,444	66,274	68,657	-
Schools Impact Tax	96,194	-	(36,684)	132,878	6,521	18,857	25,000	27,500	27,500	27,500	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	-
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 (based on Council approved estimates) with offsetting GO Bond funding adjustments.