



MCPS Funding Reconciliation

(P076510)

Category	Montgomery County Public Schools	Date Last Modified	03/14/19
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	(3,802)	-	(3,802)	-	-	-	-	-	-	-	-
G.O. Bonds	(452,935)	-	(16,760)	(436,175)	(48,952)	(35,511)	(78,837)	(82,944)	(93,774)	(96,157)	-
Recordation Tax	377,271	-	57,246	320,025	45,384	30,429	53,837	55,444	66,274	68,657	-
Schools Impact Tax	79,466	-	(36,684)	116,150	3,568	5,082	25,000	27,500	27,500	27,500	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. 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.