



MCPS Funding Reconciliation

(P076510)

Category	Montgomery County Public Schools	Date Last Modified	03/10/21
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: General	26,118	-	26,118	-	-	-	-	-	-	-	-
G.O. Bonds	(453,649)	-	(20,777)	(432,872)	(58,204)	(63,774)	(71,380)	(74,935)	(80,608)	(83,971)	-
Recordation Tax	381,444	-	34,575	346,869	39,246	50,365	57,971	61,526	67,199	70,562	-
Schools Impact Tax	46,087	-	(39,916)	86,003	18,958	13,409	13,409	13,409	13,409	13,409	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 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 with offsetting GO Bond funding adjustments.