



# MCPS Funding Reconciliation

(P076510)

Category	Montgomery County Public Schools	Date Last Modified	05/23/23
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Current Revenue: General	26,755	-	26,755	-	-	-	-	-	-	-	-
G.O. Bonds	(677,322)	-	(26,755)	(650,567)	(61,100)	(116,443)	(112,866)	(115,518)	(121,279)	(123,361)	-
Recordation Tax	388,950	-	-	388,950	49,941	78,914	63,700	62,395	66,700	67,300	-
Recordation Tax Premium (MCPS)	135,296	-	-	135,296	-	19,811	27,652	27,813	29,269	30,751	-
Schools Impact Tax	126,321	-	-	126,321	11,159	17,718	21,514	25,310	25,310	25,310	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

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

Appropriation FY 24 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, Recordation Tax Premium, and School Impact Tax with offsetting General Obligation (G.O.) Bond funding adjustments.