



MCPS Funding Reconciliation

(P076510)

Category	Montgomery County Public Schools	Date Last Modified	01/11/26
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	(765,219)	-	(82,195)	(683,024)	(100,361)	(110,465)	(111,811)	(116,587)	(120,245)	(123,555)	-
Recordation Tax	471,438	-	49,917	421,521	62,004	65,880	69,074	72,393	74,935	77,235	-
Recordation Tax Premium (MCPS)	223,449	-	21,946	201,503	28,357	34,585	32,737	34,194	35,310	36,320	-
Schools Impact Tax	70,332	-	10,332	60,000	10,000	10,000	10,000	10,000	10,000	10,000	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	
Appropriation FY 28 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project reflects current estimates for Recordation Tax, Recordation Tax Premium, and School Impact Tax revenues with offsetting General Obligation Bond funding adjustments.