

22-4 Funding Summary by Category, Sub-Category and Revenue Source (\$000s) Montgomery County Public Schools

Funding Source	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years	
Countywide												
Contributions	372	276	0	96	96	0	0	0	0	0	0	
Current Revenue: General	88,738	7,281	16,722	64,735	3,000	22,946	11,261	10,512	8,948	8,068	0	
Current Revenue: Recordation Tax	215,934	9,648	12,723	193,563	42,484	29,021	26,200	25,000	35,900	34,958	0	
G.O. Bonds	986,245	111,288	43,252	530,481	81,524	108,163	123,756	89,126	62,860	65,052	301,224	
PAYGO	1,106	1,106	0	0	0	0	0	0	0	0	0	
Qualified Zone Academy Funds	782	607	175	0	0	0	0	0	0	0	0	
Recordation Tax	20,000	20,000	0	0	0	0	0	0	0	0	0	
Revolving Fund - G.O. Bonds	648	448	200	0	0	0	0	0	0	0	0	
Schools Impact Tax	80,898	0	0	80,898	0	4,398	9,800	20,000	25,000	21,700	0	
State Aid	77,409	31,893	19,437	26,079	26,079	0	0	0	0	0	0	
Sub-Category Total	1,472,132	182,547	92,509	895,852	153,183	164,528	171,017	144,638	132,708	129,778	301,224	
Individual Schools												
Current Revenue: General	109	0	109	0	0	0	0	0	0	0	0	
Current Revenue: Recordation Tax	46,873	0	15,000	31,873	15,494	1,379	6,000	9,000	0	0	0	
G.O. Bonds	314,497	71,836	57,978	184,683	57,139	57,821	40,175	13,262	14,386	1,900	0	
PAYGO	3,500	3,500	0	0	0	0	0	0	0	0	0	
Recordation Tax	20,924	13,906	7,018	0	0	0	0	0	0	0	0	
Schools Impact Tax	66,637	7,644	11,891	47,102	15,000	13,602	10,200	3,000	0	5,300	0	
State Aid	44,124	19,379	10,777	13,968	13,968	0	0	0	0	0	0	
Sub-Category Total	496,664	116,265	102,773	277,626	101,601	72,802	56,375	25,262	14,386	7,200	0	
Miscellaneous Projects												
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0	
G.O. Bonds	-250,900	-50,900	0	-200,000	0	-40,000	-40,000	-40,000	-40,000	-40,000	0	
Schools Impact Tax	0	0	0	0	0	0	0	0	0	0	0	
State Aid	250,900	50,900	0	200,000	0	40,000	40,000	40,000	40,000	40,000	0	
Sub-Category Total	0	0	0	0	0	0	0	0	0	0	0	
Category Total	1,968,796	298,812	195,282	1,173,478	254,784	237,330	227,392	169,900	147,094	136,978	301,224	