

# Funding Summary by Department/Agency, Category, Sub-Category and Revenue Source (\$000s)

## Public Schools

| Funding Source                          | Total            | Thru<br>FY11   | Rem.<br>FY12   | 6 Year<br>Total  | FY13           | FY14           | FY15           | FY16           | FY17           | FY18           | Beyond<br>6 Years |
|---|------------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| <b>Montgomery County Public Schools</b> |                  |                |                |                  |                |                |                |                |                |                |                   |
| <i>Countywide</i>                       |                  |                |                |                  |                |                |                |                |                |                |                   |
| Aging Schools Program                   | 2,055            | 1,206          | 849            | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0                 |
| Contributions                           | 1,104            | 1,104          | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0                 |
| Current Revenue: General                | 224,949          | 56,428         | 8,223          | 160,298          | 25,913         | 29,570         | 28,931         | 26,490         | 24,057         | 25,337         | 0                 |
| Current Revenue: Recordation Tax        | 179,831          | 88,270         | 10,573         | 80,988           | 19,937         | 25,786         | 9,763          | 25,502         | 0              | 0              | 0                 |
| Federal Aid                             | 7,327            | 5,300          | 2,027          | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0                 |
| Federal Stimulus                        | 1,624            | 1,624          | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0                 |
| G.O. Bonds                              | 1,896,020        | 430,156        | 139,101        | 954,568          | 181,297        | 156,113        | 148,686        | 154,917        | 157,066        | 156,489        | 372,195           |
| PAYGO                                   | 375              | 375            | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0                 |
| Qualified Zone Academy Funds            | 5,995            | 4,145          | 1,850          | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0                 |
| Recordation Tax                         | 7,000            | 7,000          | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0                 |
| Revolving Fund - G.O. Bonds             | 648              | 648            | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0                 |
| Schools Impact Tax                      | 26,880           | 3,098          | 6,180          | 17,602           | 8,772          | 8,830          | 0              | 0              | 0              | 0              | 0                 |
| State Aid                               | 92,938           | 66,643         | 26,295         | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0                 |
| <b>Sub-Category Total</b>               | <b>2,446,746</b> | <b>665,997</b> | <b>195,098</b> | <b>1,213,456</b> | <b>235,919</b> | <b>220,299</b> | <b>187,380</b> | <b>206,909</b> | <b>181,123</b> | <b>181,826</b> | <b>372,195</b>    |
| <i>Individual Schools</i>               |                  |                |                |                  |                |                |                |                |                |                |                   |
| Current Revenue: Recordation Tax        | 2,594            | 2,594          | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0                 |
| G.O. Bonds                              | 443,480          | 182,562        | 13,887         | 247,031          | 36,220         | 51,346         | 37,613         | 52,157         | 47,112         | 22,583         | 0                 |
| Recordation Tax                         | 2,018            | 2,018          | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0                 |
| Schools Impact Tax                      | 69,167           | 32,310         | 8,300          | 28,557           | 2,000          | 1,107          | 12,100         | 13,350         | 0              | 0              | 0                 |
| State Aid                               | 36,539           | 29,834         | 6,705          | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0                 |
| <b>Sub-Category Total</b>               | <b>553,798</b>   | <b>249,318</b> | <b>28,892</b>  | <b>275,588</b>   | <b>38,220</b>  | <b>52,453</b>  | <b>49,713</b>  | <b>65,507</b>  | <b>47,112</b>  | <b>22,583</b>  | <b>0</b>          |
| <i>Miscellaneous Projects</i>           |                  |                |                |                  |                |                |                |                |                |                |                   |
| Current Revenue: General                | 0                | 0              | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0                 |
| Current Revenue: Recordation Tax        | 0                | 0              | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0                 |
| G.O. Bonds                              | -212,912         | -43,912        | -9,000         | -160,000         | -40,000        | -40,000        | -40,000        | -40,000        | 0              | 0              | 0                 |
| School Facilities Payment               | 0                | 0              | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0                 |
| Schools Impact Tax                      | 0                | 0              | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0                 |
| State Aid                               | 212,912          | 43,912         | 9,000          | 160,000          | 40,000         | 40,000         | 40,000         | 40,000         | 0              | 0              | 0                 |
| <b>Sub-Category Total</b>               | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>          |
| <b>Category Total</b>                   | <b>3,000,544</b> | <b>915,315</b> | <b>223,990</b> | <b>1,489,044</b> | <b>274,139</b> | <b>272,752</b> | <b>237,093</b> | <b>272,416</b> | <b>228,235</b> | <b>204,409</b> | <b>372,195</b>    |
| <b>Agency Total</b>                     | <b>3,000,544</b> | <b>915,315</b> | <b>223,990</b> | <b>1,489,044</b> | <b>274,139</b> | <b>272,752</b> | <b>237,093</b> | <b>272,416</b> | <b>228,235</b> | <b>204,409</b> | <b>372,195</b>    |
| <b>Grand Total</b>                      | <b>3,000,544</b> | <b>915,315</b> | <b>223,990</b> | <b>1,489,044</b> | <b>274,139</b> | <b>272,752</b> | <b>237,093</b> | <b>272,416</b> | <b>228,235</b> | <b>204,409</b> | <b>372,195</b>    |

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