

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

Public Schools

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Montgomery County Public Schools											
<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	186,831	95,270	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
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
Sub-Category Total	2,446,746	665,997	195,098	1,213,456	235,919	220,299	187,380	206,909	181,123	181,826	372,195
<i>Individual Schools</i>											
Current Revenue: Recordation Tax	4,612	4,612	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
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
Sub-Category Total	553,798	249,318	28,892	275,588	38,220	52,453	49,713	65,507	47,112	22,583	0
<i>Miscellaneous Projects</i>											
Current Revenue: General	-51,522	0	0	-51,522	-4,532	-6,733	-20,884	-7,653	-5,220	-6,500	0
Current Revenue: Recordation Tax	64,555	0	0	64,555	-2,094	-3,258	14,050	-438	27,354	28,941	0
G.O. Bonds	-422,209	-43,912	-1,665	-452,910	-41,186	-57,171	-89,455	-76,299	-99,619	-89,180	76,278
School Facilities Payment	0	0	0	0	0	0	0	0	0	0	0
Schools Impact Tax	58,619	0	-7,335	65,954	939	8,094	6,158	7,272	20,355	23,136	0
State Aid	292,912	43,912	9,000	240,000	40,000	40,000	40,000	40,000	40,000	40,000	0
Sub-Category Total	-57,645	0	0	-133,923	-6,873	-19,068	-50,131	-37,118	-17,130	-3,603	76,278
Category Total	2,942,899	915,315	223,990	1,355,121	267,266	253,684	186,962	235,298	211,105	200,806	448,473
Agency Total	2,942,899	915,315	223,990	1,355,121	267,266	253,684	186,962	235,298	211,105	200,806	448,473
Grand Total	2,942,899	915,315	223,990	1,355,121	267,266	253,684	186,962	235,298	211,105	200,806	448,473

37-20