

MCPS Funding Reconciliation (P076510)

Category Montgomery County Public Schools
 Sub Category Miscellaneous Projects
 Administering Agency Public Schools (AAGE18)
 Planning Area Countywide

Date Last Modified 1/6/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
-------	--------------	----------	------------------	-------	-------	-------	-------	-------	-------	-----------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	-12,455	0	-10,413	-2,042	0	0	0	0	-939	-1,103	0
Current Revenue: Recordation Tax	115,170	0	3,946	111,224	4,572	17,884	15,605	3,511	34,417	35,235	0
G.O. Bonds	-197,536	0	-5,141	-192,395	-11,165	-25,481	-22,039	-19,675	-56,900	-57,135	0
School Facilities Payment	521	0	0	521	0	521	0	0	0	0	0
Schools Impact Tax	94,300	0	11,608	82,692	6,593	7,076	6,434	16,164	23,422	23,003	0
Total	0	0	0	0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 07
First Cost Estimate	
Current Scope	FY07
Last FY's Cost Estimate	0

Description

This project reconciles the Board of Education's request with the updated funding estimates by balancing funding components on the macro level. The entries here should be zeroed out after funding adjustments are made to individual projects by MCPS.

Fiscal Note

Adjustment figures reflect a funding switches of Recordation Tax, School Impact Tax and School Facilities Payment with GO Bonds; funding switch of Current Revenue with Recordation Tax