



MCPS Funding Reconciliation

(P076510)

Category	Montgomery County Public Schools	Date Last Modified	05/09/26
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	(789,490)	-	(85,161)	(704,329)	(98,657)	(109,927)	(114,963)	(121,663)	(128,966)	(130,153)	-
Recordation Tax	474,277	-	49,917	424,360	58,410	64,048	69,740	74,304	79,278	78,580	-
Recordation Tax Premium (MCPS)	245,213	-	25,244	219,969	30,247	35,879	35,223	37,359	39,688	41,573	-
Schools Impact Tax	70,000	-	10,000	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.