



College Affordability Reconciliation

(P661401)

Category	Montgomery College	Date Last Modified	01/08/24
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Other	(8,100)	-	-	(8,100)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	-
TOTAL EXPENDITURES	(8,100)	-	-	(8,100)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	(8,100)	-	-	(8,100)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	-
TOTAL FUNDING SOURCES	(8,100)	-	-	(8,100)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(1,350)	Year First Appropriation	
Appropriation FY 26 Request	(1,350)	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project reconciles Montgomery College's request with the County Executive's recommendation based on affordability considerations.

The \$500,000 requested increase in Current Revenue for the East County Campus is recommended in the January County Executive Recommended CIP. Current Revenue: General adjustments shown in the PDF are based on the desire to postpone all other cash decisions until the March operating budget.