



College Affordability Reconciliation

(P661401)

Category	Montgomery College	Date Last Modified	12/22/25
SubCategory	Higher Education	Administering Agency	Montgomery College
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
Other	(13,000)	-	-	(54,457)	(3,000)	(2,000)	(37,690)	(2,000)	(7,767)	(2,000)	41,457
TOTAL EXPENDITURES	(13,000)	-	-	(54,457)	(3,000)	(2,000)	(37,690)	(2,000)	(7,767)	(2,000)	41,457

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
Current Revenue: General	(13,000)	-	-	(13,000)	(3,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	-
G.O. Bonds	-	-	-	(41,457)	-	-	(35,690)	-	(5,767)	-	41,457
TOTAL FUNDING SOURCES	(13,000)	-	-	(54,457)	(3,000)	(2,000)	(37,690)	(2,000)	(7,767)	(2,000)	41,457

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	(3,000)	Year First Appropriation	
Appropriation FY 28 Request	(2,000)	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.

Current Revenue: General adjustments shown in the PDF are based on the desire to postpone cash decisions until the March operating budget.