

State Aid Reconciliation -- No. 896536

Category
Agency
Planning Area
Relocation Impact

Montgomery County Public Schools
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility

May 19, 2006
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision											
Land											
Site Improvements and Utilities											
Construction	0	0	0	0	0	0	0	0	0	0	0
Other											
Total	0	0	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	-250,900	-50,900	0	-200,000	0	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	0
Current Revenue:												
General	0	0	0	0	0	0	0	0	0	0	0	0
State Aid	250,900	50,900	0	200,000	0	40,000	40,000	40,000	40,000	40,000	40,000	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project includes State aid in FY00 and prior years for projects which have been approved, completed, and closed out. State aid for active projects is reflected in those projects. For FY2001 and beyond, assumed State aid is shown in this project with the exception of the Educational Technology: Global Access project which has \$2.6 million in aid assumed in FY2001. State aid in the amount of \$51.2 million is approved in FY2001 and \$50.0 million is assumed in FY2002-2006. The FY 1998 expenditures and FY 1999 appropriation have been reduced by \$2.4 mil. to reflect actual contract awards and State participation.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	FY00	
Initial Cost Estimate	(\$000) 0	
First Cost Estimate		
Current Scope	FY96	
Last FY's Cost Estimate	0	
Present Cost Estimate	0	
Appropriation Request	FY07	
Appropriation Request Est.	FY08	
Supplemental Appropriation Request	FY06	
Transfer	0	
Cumulative Appropriation	0	
Expenditures/Encumbrances	0	
Unencumbered Balance	0	
Partial Closeout Thru	FY04	
New Partial Closeout	FY05	
Total Partial Closeout	50,900	