

State Aid Reconciliation (P896536)

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

Date Last Modified: 11/17/14
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Ongoing

Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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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)

G.O. Bonds	-466,212	-52,912	0	-413,300	0	-113,000	-180,300	-40,000	-40,000	-40,000	0
School Financing Bonds	213,300	0	0	213,300	0	73,000	140,300	0	0	0	0
State Aid	252,912	52,912	0	200,000	0	40,000	40,000	40,000	40,000	40,000	0
Total	0	0	0	0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

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

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 96
Last FY's Cost Estimate	0

Description

This project shows assumed state aid for FY 2016 and beyond. When actual state aid is known for specific projects, the amount of such aid is shown in those projects and then this PDF is zeroed out for the budget year.

The budget assumes \$200 million in traditional State Aid for school construction. The recommended CIP also assumes \$213.3 million in School Financing Bonds as the County pursues additional state support through innovative approaches to expedite funding for school capital needs. This effort to jump start construction for school capacity projects was launched jointly with the County Council, the Board of Education, and members of the State delegation to enlist needed state support. As MCPS completes additional feasibility studies and more school capacity projects are developed, additional School Financing Bonds will be programmed.

Justification

Since the 2007-2008 school year, MCPS has grown by 16,485 students, enough to fill 22 elementary schools. For the 2014-2015 school year, approximately 9,300 students have classes in 404 relocatable classrooms. Moreover, current projections show MCPS will need approximately 730 additional classrooms by the 2020-2021 school year to address deficiencies and overutilized schools.

Public Schools (A18) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.