



# MCPS Affordability Reconciliation

(P056516)

Category	Montgomery County Public Schools	Date Last Modified	01/10/22
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Other	(37,130)	-	-	(65,530)	(76,700)	(104,231)	(54,038)	8,887	56,027	104,525	28,400
<b>TOTAL EXPENDITURES</b>	<b>(37,130)</b>	<b>-</b>	<b>-</b>	<b>(65,530)</b>	<b>(76,700)</b>	<b>(104,231)</b>	<b>(54,038)</b>	<b>8,887</b>	<b>56,027</b>	<b>104,525</b>	<b>28,400</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Current Revenue: General	(9,248)	-	-	(9,248)	(100)	(300)	(2,237)	(1,843)	(1,795)	(2,973)	-
G.O. Bonds	(27,882)	-	-	(56,282)	(76,600)	(103,931)	(51,801)	10,730	57,822	107,498	28,400
<b>TOTAL FUNDING SOURCES</b>	<b>(37,130)</b>	<b>-</b>	<b>-</b>	<b>(65,530)</b>	<b>(76,700)</b>	<b>(104,231)</b>	<b>(54,038)</b>	<b>8,887</b>	<b>56,027</b>	<b>104,525</b>	<b>28,400</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	(76,700)	Year First Appropriation	FY15
Appropriation FY 24 Request	(104,231)	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## PROJECT DESCRIPTION

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

Adjustments shown in this PDF are based on the annual availability of General Obligations (G.O.) bonds within the County Executive's recommended Spending Affordability Guidelines and a desire to postpone decisions on increasing Current Revenue: General uses until the broader operating budget context is clearer. Related adjustments in estimated State Aid are reflected in the State Aid Reconciliation project.