



MCPS Affordability Reconciliation

(P056516)

Category	Montgomery County Public Schools	Date Last Modified	01/05/23
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Other	(26,420)	-	(5,000)	(51,416)	-	(38,329)	(36,101)	(21,383)	23,405	20,992	29,996
TOTAL EXPENDITURES	(26,420)	-	(5,000)	(51,416)	-	(38,329)	(36,101)	(21,383)	23,405	20,992	29,996

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	(22,220)	-	(5,000)	(40,593)	-	(33,909)	(13,514)	(20,912)	14,236	13,506	23,373
State Aid	(4,200)	-	-	(10,823)	-	(4,420)	(22,587)	(471)	9,169	7,486	6,623
TOTAL FUNDING SOURCES	(26,420)	-	(5,000)	(51,416)	-	(38,329)	(36,101)	(21,383)	23,405	20,992	29,996

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	(43,329)	Year First Appropriation	FY15
Cumulative Appropriation	-	Last FY's Cost Estimate	-
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 its related adjustments in estimated State Aid.