



State Aid Reconciliation

(P896536)

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
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

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	15,253	-	-	15,245	-	19,471	(3,840)	2,650	(3,476)	440	8
State Aid	(15,253)	-	-	(15,245)	-	(19,471)	3,840	(2,650)	3,476	(440)	(8)
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY22
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project reflects the potential margin of error in State Aid assumptions considered in various school construction projects for FY2023-2028 in traditional State Aid and State Aid for local school systems with significant enrollment growth or relocatable classrooms (EGRC), and in the Built To Learn Act program with offsetting in General Obligation bonds. Once actual State Aid is known for specific projects within the assumption, the amount of the reduction shown in this PDF is zeroed out.

DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.