



State Aid Reconciliation

(P896536)

Category	Montgomery County Public Schools	Date Last Modified	01/07/24
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	(4,226)	-	-	(4,226)	4,259	11,014	3,997	(7,973)	(15,523)	-	-
State Aid	4,226	-	-	4,226	(4,259)	(11,014)	(3,997)	7,973	15,523	-	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
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 FY25-30 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 program with offsetting amount of 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. This project also reflects the assumption of future forward funding by the County with expenditures in State Aid reimbursements in the following years.

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.