

State Aid Reconciliation -- No. 896536

Category
Agency
Planning Area
Relocation Impact

Montgomery County Public Schools
Public Schools
Countywide

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 23, 2005
19-56 (03 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY04	Remain. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision											
Land											
Site Improvements and Utilities											
Construction	0	0	0	0	0	0	0	0	0	0	0
Other											
Total	0	0	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	-158,900	-50,900	0	-108,000	0	0	-25,000	-25,000	-28,000	-30,000	0
Current Revenue:											
General	0	0	0	0	0	0	0	0	0	0	0
State Aid	158,900	50,900	0	108,000	0	0	25,000	25,000	28,000	30,000	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project includes State aid in FY00 and prior years for projects which have been approved, completed, and closed out. State aid for active projects is reflected in those projects. For FY2001 and beyond, assumed State aid is shown in this project with the exception of the Educational Technology: Global Access project which has \$2.6 million in aid assumed in FY2001. State aid in the amount of \$51.2 million is approved in FY2001 and \$50.0 million is assumed in FY2002-2006. The FY 1998 expenditures and FY 1999 appropriation have been reduced by \$2.4 mil. to reflect actual contract awards and State participation.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY00	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY96	0
Last FY's Cost Estimate		0
Present Cost Estimate		0
Appropriation Request	FY06	0
Supplemental Appropriation Request	FY05	0
Transfer		0
Cumulative Appropriation		0
Expenditures/Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY03	50,900
New Partial Closeout	FY04	0
Total Partial Closeout		50,900

COORDINATION

MAP

