



MCPS Affordability Reconciliation

(P056516)

Category	Montgomery County Public Schools	Date Last Modified	01/08/25
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Other	(16,597)	-	-	(16,597)	1,525	7,002	(13,275)	(20,349)	-	8,500	-
TOTAL EXPENDITURES	(16,597)	-	-	(16,597)	1,525	7,002	(13,275)	(20,349)	-	8,500	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	(1,098)	-	-	(1,098)	-	(1,098)	-	-	-	-	-
G.O. Bonds	(15,499)	-	-	(15,499)	1,525	8,100	(13,275)	(20,349)	-	8,500	-
TOTAL FUNDING SOURCES	(16,597)	-	-	(16,597)	1,525	7,002	(13,275)	(20,349)	-	8,500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	(16,597)	Year First Appropriation	FY15
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project reconciles the MCPS' Capital Improvement Program (CIP) request with the County Executive's recommendation based on affordability considerations. Adjustments in G.O. Bonds shown in this project description form reflect the total net State Aid shortfall in the Charles W. Woodward Reopening project after considering State Aid increases in other MCPS projects. Since the final State Aid eligibility amount for the Charles W. Woodward Reopening project will likely be known until after final action is taken on the FY26 Capital Budget in May, the net shortfall is being kept in the set-aside until the true gap is known. This will allow the County to appropriate to the MCPS CIP, the correct amount needed of local funding sources to close this gap.

Adjustments in Current Revenue: General reflect deferring decisions on cash contributions for the Technology Modernization project until the operating budget context is defined.