



State Aid Reconciliation

(P896536)

Category	Montgomery County Public Schools	Date Last Modified	05/10/26
SubCategory	Miscellaneous Projects	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	(4,500)	-	(4,500)	7,200	-	-	-	8,000	2,975	(3,775)	(7,200)
State Aid	4,500	-	4,500	(7,200)	-	-	-	(8,000)	(2,975)	3,775	7,200
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY22
Appropriation FY 28 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 FY27-32 in traditional State Aid and State Aid for local school systems with significant enrollment growth or relocatable classrooms (EGRC), with an offsetting amount of General Obligation bonds. Once actual State Aid is known for specific projects within the assumption, the reduction in this project is removed. This project also reflects the assumption of forward funding by the County with expenditures in State Aid reimbursements in the following years. During the FY26 budget development, the General Assembly provided a grant of \$4.5 million in State Aid to fund the design, construction, and capital equipment of public school buildings and public school capital improvements. This grant does not require a local match, and it is programmed via funding switch with General Obligation bonds. Once MCPS identifies the project in which it will be used, this amount will be moved into that project.

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.