

# EXECUTIVE RECOMMENDATION



## Technology Modernization (P036510)

Category	Montgomery County Public Schools	Date Last Modified	01/03/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	479,110	291,514	33,559	154,037	25,484	25,143	26,746	26,664	25,000	25,000	-
<b>TOTAL EXPENDITURES</b>	<b>479,110</b>	<b>291,514</b>	<b>33,559</b>	<b>154,037</b>	<b>25,484</b>	<b>25,143</b>	<b>26,746</b>	<b>26,664</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: General	230,803	73,576	34,095	123,132	18,855	15,542	22,557	21,502	22,338	22,338	-
Federal Aid	22,597	22,015	582	-	-	-	-	-	-	-	-
Recordation Tax	225,710	195,923	(1,118)	30,905	6,629	9,601	4,189	5,162	2,662	2,662	-
<b>TOTAL FUNDING SOURCES</b>	<b>479,110</b>	<b>291,514</b>	<b>33,559</b>	<b>154,037</b>	<b>25,484</b>	<b>25,143</b>	<b>26,746</b>	<b>26,664</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 21 Approp.
Prior Year Approved	423,016	296,613	25,366	101,037	23,484	24,143	26,746	26,664	-	-	-	-
Agency Request	479,110	291,514	33,559	154,037	25,484	25,143	26,746	26,664	25,000	25,000	-	25,484
Recommended	479,110	291,514	33,559	154,037	25,484	25,143	26,746	26,664	25,000	25,000	-	25,484

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	56,094	13.3%	53,000	52.5%	25,484	-
Recommended vs Prior Year Approved	56,094	13.3%	53,000	52.5%	25,484	-
Recommended vs Agency Request	-	-	-	-	-	-

## RECOMMENDATION

Approve with Technical Modifications. Technical adjustments have been made between funding sources and appropriation.



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## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	479,110	291,514	33,559	154,037	25,484	25,143	26,746	26,664	25,000	25,000	-
<b>TOTAL EXPENDITURES</b>	<b>479,110</b>	<b>291,514</b>	<b>33,559</b>	<b>154,037</b>	<b>25,484</b>	<b>25,143</b>	<b>26,746</b>	<b>26,664</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: General	238,127	73,576	32,977	131,574	17,973	14,542	25,057	24,002	25,000	25,000	-
Federal Aid	22,597	22,015	582	-	-	-	-	-	-	-	-
Recordation Tax	218,386	195,923	-	22,463	7,511	10,601	1,689	2,662	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>479,110</b>	<b>291,514</b>	<b>33,559</b>	<b>154,037</b>	<b>25,484</b>	<b>25,143</b>	<b>26,746</b>	<b>26,664</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	25,484	Year First Appropriation	FY03
Appropriation FY 22 Request	25,143	Last FY's Cost Estimate	423,016
Cumulative Appropriation	323,767		
Expenditure / Encumbrances	289,729		
Unencumbered Balance	34,038		

## PROJECT DESCRIPTION

The Technology Modernization (Tech Mod) project is a key component of the MCPS strategic technology plan, Educational Technology for 21st Century Learning. This plan builds upon the following four goals: students will use technology to become actively engaged in learning, schools will address the digital divide through equitable access to technology, staff will improve technology skills through professional development, and staff will use technology to improve productivity and results. An FY 2017 appropriation was approved to continue the technology modernization program as well as fund 16 information technology system specialist positions being reallocated from the operating budget to the capital budget. An FY 2018 appropriation was approved to continue this project. An FY 2019 appropriation was approved to continue this project and the technology modernization program to our schools throughout the system. However, due to fiscal constraints, the County Council approved a reduction of \$3.622 million in FY 2019 from the Board of Education's request. An FY 2020 appropriation was approved to continue this project; however, due to fiscal constraints, the County Council shifted expenditures from FY 2021 and FY 2022 to FY 2023 and FY 2024. An FY 2021 appropriation is requested to continue this project and provide technology modernization to schools throughout the system.

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## FISCAL NOTE

FY19 and FY20 funding switch between Recordation Tax and Current Revenue General for \$10,296,000 and 6,280,000 respectively.

## COORDINATION

FY 2019 -- Salaries and Wages: \$4.819M, Fringe Benefits: \$893K, Workyears: 36.5 FY 2020-2024 -- Salaries and Wages \$24.1M, Fringe Benefits \$4.5M, Workyears: 182.5