

EXECUTIVE RECOMMENDATION



Technology Modernization (P036510)

Category	Montgomery County Public Schools	Date Last Modified	12/04/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	476,221	325,615	1,185	149,421	21,868	24,143	26,746	26,664	25,000	25,000	-
TOTAL EXPENDITURES	476,221	325,615	1,185	149,421	21,868	24,143	26,746	26,664	25,000	25,000	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: General	192,517	81,982	17	110,518	7,241	14,542	22,557	21,502	22,338	22,338	-
Federal Aid	23,878	22,710	1,168	-	-	-	-	-	-	-	-
Recordation Tax	259,826	220,923	-	38,903	14,627	9,601	4,189	5,162	2,662	2,662	-
TOTAL FUNDING SOURCES	476,221	325,615	1,185	149,421	21,868	24,143	26,746	26,664	25,000	25,000	-

COMPARISON (\$000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
Prior Year Approved	474,494	325,073	-	149,421	21,868	24,143	26,746	26,664	25,000	25,000	-	24,143
Agency Request	476,221	326,800	-	149,421	21,868	24,143	26,746	26,664	25,000	25,000	-	24,143
Recommended	476,221	325,615	1,185	149,421	21,868	24,143	26,746	26,664	25,000	25,000	-	24,143

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	1,727	0.4%	-	-	-	-
Recommended vs Prior Year Approved	1,727	0.4%	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. FY21 funding switch to facilitate usage of GO Bond Premium in Montgomery County Public Schools' projects. Reflects prior years funding allocation adjustments with no net changes in the total cost of the project.



Technology Modernization

(P036510)

Category	Montgomery County Public Schools	Date Last Modified	12/04/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	476,221	326,800	-	149,421	21,868	24,143	26,746	26,664	25,000	25,000	-
TOTAL EXPENDITURES	476,221	326,800	-	149,421	21,868	24,143	26,746	26,664	25,000	25,000	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: General	220,939	108,117	-	112,822	9,545	14,542	22,557	21,502	22,338	22,338	-
Federal Aid	23,878	23,878	-	-	-	-	-	-	-	-	-
Recordation Tax	231,404	194,805	-	36,599	12,323	9,601	4,189	5,162	2,662	2,662	-
TOTAL FUNDING SOURCES	476,221	326,800	-	149,421	21,868	24,143	26,746	26,664	25,000	25,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	24,143	Year First Appropriation	FY03
Cumulative Appropriation	347,362	Last FY's Cost Estimate	474,494
Expenditure / Encumbrances	-		
Unencumbered Balance	347,362		

PROJECT DESCRIPTION

The Technology Modernization (Tech Mod) project is a key component of the Montgomery County Public School 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 was approved to continue this project and provide technology modernization to schools throughout the system. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, reduced the FY2021 and FY2022 expenditures for this project with respect the Board of Education's request. An FY 2022 appropriation is requested to

continue this level of effort project and provide technology modernization to schools throughout the system.

FISCAL NOTE

FY19 and FY20 funding switch between Recordation Tax and Current Revenue General for \$10,296,000 and 6,280,000 respectively. FY21 reduction in requested Current Revenue: General for \$3.616 million and in FY22 for \$1.0 million with the assumption that in FY21 there will be \$1.2 million in Federal E-Rate.

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.