

EXECUTIVE RECOMMENDATION



Technology Modernization (P036510)

Category	Montgomery County Public Schools	Date Last Modified	01/13/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	536,775	345,251	28,866	162,658	26,846	26,964	27,237	26,843	26,795	27,973	-
TOTAL EXPENDITURES	536,775	345,251	28,866	162,658	26,846	26,964	27,237	26,843	26,795	27,973	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Current Revenue: General	239,166	84,542	16,165	138,459	18,198	22,899	25,930	23,450	23,402	24,580	-
Federal Aid	25,184	25,695	(511)	-	-	-	-	-	-	-	-
Recordation Tax	272,425	235,014	13,212	24,199	8,648	4,065	1,307	3,393	3,393	3,393	-
TOTAL FUNDING SOURCES	536,775	345,251	28,866	162,658	26,846	26,964	27,237	26,843	26,795	27,973	-

COMPARISON (\$000s)

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	FY 23 Approp.
Prior Year Approved	476,221	348,668	24,143	103,410	26,746	26,664	25,000	25,000	-	-	-	-
Agency Request	536,775	345,251	28,866	162,658	26,846	26,964	27,237	26,843	26,795	27,973	-	26,846
Recommended	536,775	345,251	28,866	162,658	26,846	26,964	27,237	26,843	26,795	27,973	-	26,846

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	60,554	12.7%	59,248	57.3%	26,846	-
Recommended vs Prior Year Approved	60,554	12.7%	59,248	57.3%	26,846	-
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 FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	536,775	345,251	28,866	162,658	26,846	26,964	27,237	26,843	26,795	27,973	-
TOTAL EXPENDITURES	536,775	345,251	28,866	162,658	26,846	26,964	27,237	26,843	26,795	27,973	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Current Revenue: General	245,952	84,542	16,165	145,245	18,198	22,899	25,930	23,450	26,795	27,973	-
Federal Aid	25,184	25,695	(511)	-	-	-	-	-	-	-	-
Recordation Tax	265,639	235,014	13,212	17,413	8,648	4,065	1,307	3,393	-	-	-
TOTAL FUNDING SOURCES	536,775	345,251	28,866	162,658	26,846	26,964	27,237	26,843	26,795	27,973	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	26,846	Year First Appropriation	FY03
Appropriation FY 24 Request	26,964	Last FY's Cost Estimate	476,221
Cumulative Appropriation	375,932		
Expenditure / Encumbrances	-		
Unencumbered Balance	375,932		

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 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 was approved to continue this level of effort project and provide technology modernization to schools throughout the system. An FY 2023 appropriation is requested to continue this level of

effort project and provide technology modernization to schools systemwide.

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.

FY21 supplemental for \$1,815,267 under Federal E-Rate Reimbursement

COORDINATION

FY 2023 -- Salaries and Wages: \$5M, Fringe Benefits: \$893K, Workyears: 36.5 FY 2024-2028 -- Salaries and Wages \$24M, Fringe Benefits \$5M, Workyears: 182.5.