

EXECUTIVE RECOMMENDATION



Technology Modernization (P036510)

Category	Montgomery County Public Schools	Date Last Modified	01/01/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	589,441	370,212	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-
Other	19,439	19,439	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	608,880	389,651	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	294,492	105,354	34,094	155,044	27,979	25,540	27,036	24,801	24,989	24,699	-
Current Revenue: MCPS	750	750	-	-	-	-	-	-	-	-	-
Federal Aid	28,395	28,397	(2)	-	-	-	-	-	-	-	-
Recordation Tax	285,243	255,150	5,745	24,348	1,769	3,456	2,599	5,508	5,508	5,508	-
TOTAL FUNDING SOURCES	608,880	389,651	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	528,864	366,825	62,039	100,000	25,000	25,000	25,000	25,000	-	-	-	-
Agency Request	608,880	389,651	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-	29,748
Recommended	608,880	389,651	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-	29,748

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	80,016	15.1%	79,392	79.4%	29,748	-
Recommended vs Prior Year Approved	80,016	15.1%	79,392	79.4%	29,748	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. Funding switch in FY29 and FY30 between Current Revenue General and Recordation Tax to

flatline Recordation Tax at FY28 level.



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EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	589,441	370,212	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-
Other	19,439	19,439	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	608,880	389,651	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	309,468	105,354	36,922	167,192	29,111	25,540	27,036	24,801	30,497	30,207	-
Current Revenue: MCPS	750	750	-	-	-	-	-	-	-	-	-
Federal Aid	28,395	28,397	(2)	-	-	-	-	-	-	-	-
Recordation Tax	270,267	255,150	2,917	12,200	637	3,456	2,599	5,508	-	-	-
TOTAL FUNDING SOURCES	608,880	389,651	39,837	179,392	29,748	28,996	29,635	30,309	30,497	30,207	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	29,748	Year First Appropriation	FY03
Appropriation FY 26 Request	28,996	Last FY's Cost Estimate	528,864
Cumulative Appropriation	429,488		
Expenditure / Encumbrances	-		
Unencumbered Balance	429,488		

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 was approved to continue this level of effort project and provide technology modernization to schools systemwide. An FY2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation is requested to continue this 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 assumption in FY21 there will be \$1.2 million in Federal E-Rate.

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

FY23 supplemental in Federal Aid for the amount of \$2,077,854.96. FY23 supplemental in Current Revenue for the amount of \$750,000 from MCPS fund balance.

FY23 supplemental in Federal Aid for the amount of \$623,758.

COORDINATION

FY 2025 -- Salaries and Wages: \$5M, Fringe Benefits: \$893K, Workyears: 36.5 FY 2026-2030 -- Salaries and Wages \$24M, Fringe Benefits \$5M, Workyears: 182.5.