

**APPROPRIATION TRANSFERS FOR FISCAL YEAR 2009**

**Submitted for:** Action.

**Summary:** This item recommends approval of transfers among line items appropriated to the Illinois Mathematics and Science Academy. The transfers total \$130,000 and include \$69,000 in General Revenue Fund transfers and \$61,000 in Income Fund transfers.

**Action Requested:** That the Illinois Board of Higher Education approve the transfers listed in this item.



STATE OF ILLINOIS  
BOARD OF HIGHER EDUCATION

**APPROPRIATION TRANSFERS FOR FISCAL YEAR 2009**

The State Finance Act (30 ILCS 105/13.2) allows transfers among operating line item appropriations made from the same fund when the balance remaining in a line is insufficient to meet necessary expenditures from that line and the balance of another line is greater than needed. Total transfers for an agency in a fiscal year cannot exceed two percent of the total operations appropriation from the fund. Transfers from appropriations for personal services, state contributions to the State Employees Retirement System, employee retirement contributions paid by the employer, or state contributions for group insurance are prohibited. Transfers made among line items appropriated to the Illinois Board of Higher Education, public universities, and the Illinois Mathematics and Science Academy require the approval of the Board of Higher Education and the Governor through the Governor's Office of Management and Budget. The Illinois Mathematics and Science Academy requests the following appropriation transfers.

**Board of Trustees of the Illinois Mathematics and Science Academy**

The Board of Trustees of the Illinois Mathematics and Science Academy (IMSA) requests approval for the following General Revenue Fund transfer: \$69,000 from the line item appropriation for EDP to the line item appropriation for Telecommunications. The total transfer appropriation request is \$69,000.

A transfer to Telecommunications will allow IMSA to fund expenses associated with the conversion to a new VOIP (Voice Over Internet Protocol) telephone system. The FY 09 project amount was greater than initially budgeted due to unanticipated technical issues that resulted in higher conversion costs and a longer than expected period during which IMSA's old analog and new digital phone systems were activated.

IMSA also requests approval for the following Income Fund transfers: \$57,400 from the line item appropriation for Contractual Services to the line item appropriation for Personal Services, and \$3,600 from the line item appropriation for Contractual Services to the line item appropriation for Medicare. The total transfer appropriation request is \$61,000.

Transfers to Personal Services and Medicare will allow IMSA to fund increased expenses in the Income Fund that were incurred while IMSA awaited payment under its FY 09 intergovernmental agreement with ISBE to administer the Illinois Virtual High School.

The staff recommends adoption of the following resolution:

*The Illinois Board of Higher Education hereby approves the following appropriation transfers:*

**Board of Trustees of the Illinois Mathematics and Science Academy**

Transfer Request 09-1  
General Revenue Fund

From: EDP	\$ 69,000
To: Telecommunications	69,000

Income Fund

From: Contractual Services	\$57,400
Contractual Services	3,600
To: Personal Services	57,400
Medicare	3,600