

BOARD OF EDUCATION OF HARFORD COUNTY

APPROVAL OF THE BOARD OF EDUCATION'S SUPPLEMENTAL APPROPRIATION OF FUND BALANCE

February 10, 2014

Background Information:

The Harford County Public Schools system currently utilizes a number of software programs that are no longer supported by the vendor. Each of these programs has an upgrade available which is supported by the vendor.

Discussion:

The following programs and respective costs will be incurred to upgrade the software to a version supported by the vendor:

- \$46,500 - WebCRD Software, supporting the requests and management of jobs forwarded to the print shop operations.
- \$10,000 - WebCRD Software installation and training, supporting the requests and management of jobs forwarded to the print shop operations.
- \$50,000 – eSchool Plus 3.0 upgrade supporting upgrade supporting student record management.
- \$100,000 – Lawson/ Infor 10 upgrade supporting Financial, Human Resources and Procurement system activities.

Superintendent's Recommendation:

The Superintendent recommends the Board of Education approve the supplemental appropriation of fund balance in the amount of \$206,500 to fund the software upgrades.

FY 2014 Supplemental Appropriation

DATE: February 10, 2014

Revenue:				
Accounting Unit	Account #	Description (AU)	Description	Appropriation
1REV	47020	Prior Year Fund Balance	Fund Balance	\$206,500
Capital Budget Transfer				
Capital Project		Capital Project Balance at January 6, 2014	Transfer (From) To	Balance Remaining
Integrated Business Sys. A/C # 350-9058		\$134,859	\$206,500	\$341,359

JUSTIFICATION:

Several software programs which HCPS utilizes daily are in need of upgrades to continue their useful life.

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Supplemental Budget Transfer Approval

Date

Interim Superintendent of Schools

Date

President, Board of Education of Harford County

Date

Harford County Executive

Date

President, County Council of Harford County

Please Return One Copy To: Superintendent of Schools
102 South Hickory Avenue
Bel Air, MD 21014