

Iowa School Microsoft Settlement

B. Specific Reimbursement Example

Building B received an award of \$50,000, distributed in the form of a General Purpose Voucher for \$25,000 and a Software Voucher for \$25,000. The school purchased the items below and submits for reimbursement through the Iowa School Microsoft Settlement.

Purchase Price	Description
\$ 16,600.00	Student information system (SIS) software to be installed on the district's server
\$ 2,700.00	Installation and data conversion services for new SIS
\$ 4,400.00	Training sessions to teach staff how to use the new SIS
\$ 1,423.00	Various non-custom software programs for installation on classroom desktops
\$ 20,000.00	16 new computers with preinstalled operating system software
\$ 3,100.00	New printers
\$ 299.00	Toner cartridges for new printers
\$ 48,522.00	

Assumptions:

- This is the school's first redemption so their full voucher balances are available for reimbursement.
- The products and services purchased were on the budget submitted with the program application.
- Building B did not apply for a Professional Development Services waiver.
- All program requirements have been submitted for reimbursement to occur.

Eligibility Information:

- The SIS purchased is eligible for reimbursement using the Software Voucher or the General Purpose Voucher. Since the Software Voucher may only be redeemed for specific categories of software specified in the settlement agreement, and the General Purpose voucher may be redeemed for any non-custom software that runs on qualifying hardware, all software products eligible for reimbursement on the Software Voucher are also eligible for reimbursement on the General Purpose Voucher. When a product is eligible for reimbursement using the Software Voucher, most often schools will seek reimbursement using the Software Voucher rather than the General Purpose Voucher. We will assume that the school submits reimbursement for the \$16,600 purchase on the Software Voucher.
- Installation and data conversion services for the new SIS procured through this program are considered eligible IT Support Services. IT Support Services are only eligible for reimbursement using the General Purpose Voucher, up to a maximum of 10% of the General Purpose Voucher value. In this example the maximum that may be reimbursed for IT Support Services is \$2,500 ($\$25,000 * 10\% = \$2,500$), therefore the school may only be reimbursed for \$2,500 of the \$2,700 IT Support Services submitted for redemption.
- Training school administrators and staff on how to use the new SIS software is considered an eligible Professional Development Service. Professional Development Services are only eligible for reimbursement using the General Purpose Voucher. Each school must redeem 30% of the General Purpose Voucher value on eligible Professional Development Services unless a waiver is approved. After this redemption the school in this example will have a remaining General Purpose Voucher balance of \$3,100 available for future reimbursement of additional Professional Development Services ($\$25,000 * 30\% = \$7,500 - \$4,400 = \$3,100$).
- Various non-custom software programs for installation on desktop computers are eligible using the General Purpose Voucher only.
- The sixteen new computers came preinstalled with operating system software, however the operating system software was not itemized on the invoice. The Settlement Claims Administrator will apply the standard price of \$59 per operating system, and the operating system software is eligible for reimbursement using the Software Voucher or General Purpose Voucher. The school submits \$944 ($16 * \$59 = \944) on the Software Voucher and the remaining \$15,056 on the General Purpose Voucher.
- The new printers are eligible hardware and may be reimbursed using the General Purpose Voucher only.
- The toner cartridges are not eligible for reimbursement.

Iowa School Microsoft Settlement

Reimbursement Summary					
Software Voucher					
Purchase Price	Description	Maximum Reimbursement Value	Actual Reimbursement Value	Remaining Balance	
\$ 16,600.00	SIS software to be installed on the district's server	\$ 25,000.00	\$ 16,600.00	\$ 8,400.00	
\$ 944.00	Preinstalled operating system software on new computers	\$ 8,400.00	\$ 944.00	\$ 7,456.00	
<u>\$ 17,544.00</u>			<u>\$ 17,544.00</u>	<u>\$ 7,456.00</u>	
General Purpose Voucher					
Purchase Price	Description	Maximum Reimbursement Value	Actual Reimbursement Value	Remaining Balance	GPV Subcategory
\$ 2,700.00	Installation and data conversion services for new SIS	\$ 2,500.00	\$ 2,500.00	\$ -	IT Support Services (10% Maximum)
\$ 4,400.00	Training sessions to teach staff how to use the new SIS	\$ 7,500.00	\$ 4,400.00	\$ 3,100.00	PD Services (30% Maximum)
\$ 1,423.00	Non-custom software for installation on computers	\$ 15,000.00	\$ 1,423.00	\$ 13,577.00	Non-services
\$ 19,056.00	16 new computers with preinstalled operating system software	\$ 13,577.00	\$ 13,577.00	\$ -	Non-services
\$ 3,100.00	New printers	\$ 1,021.00	\$ -	\$ -	Non-services
\$ 299.00	Toner for new printers	\$ -	\$ -	\$ -	Not eligible
<u>\$ 30,978.00</u>			<u>\$ 21,900.00</u>	<u>\$ 3,100.00</u>	PD Services only
Reimbursement check value issued to the district for the benefit of the school:			<u>\$ 39,444.00</u>		
Purchase value school must fund through another source:			<u>\$ 9,078.00</u>		
Remaining GPV balance for future reimbursement of PD Services only:			<u>\$ 3,100.00</u>		