

**GENERAL, FISCAL AND OPERATIONAL
MEMORANDUM OF UNDERSTANDING
BETWEEN ACADEMY OF ALAMEDA MIDDLE SCHOOL
AND ALAMEDA UNIFIED SCHOOL DISTRICT**

This Memorandum of Understanding (“Agreement”) is executed between the Alameda Unified School District and The Academy of Alameda Middle School.

I. RECITALS

A. The Alameda Unified School District (hereinafter referred to as “District”) is a school district existing under the laws of the State of California.

B. The Academy of Alameda Middle School is a California non-profit public benefit corporation that operates The Academy of Alameda Middle School (hereinafter referred to as “Charter School”), a public charter school existing under the laws of the state of California and under supervisory oversight of Alameda Unified School District. The Academy of Alameda Middle School shall be responsible for and have all rights and benefits attributable to the Charter School, as further outlined herein. Where this Agreement obligates the Charter School to a particular course of action, The Academy of Alameda Middle School shall also be so obligated.

C. The District is the authorizing agency of the Charter School. This Agreement is intended to outline the agreement of the Charter School and the District governing their respective fiscal and administrative responsibilities, their legal relationships and operation of the Charter School.

D. If the terms of this Agreement conflict with the terms of the Charter document (“Charter”), this Agreement will control the handling or resolution of the particular issue in question. In addition, if the Charter is silent on an issue addressed by this Agreement, this Agreement shall control.

E. The granting of the Charter by the District’s Board of Education only becomes effective upon the approval of this Memorandum of Understanding and the Special Education Memorandum of Understanding, by the Charter School Board, and the submission of approved and executed agreements to the District Board no later than June 30, 2010, including the Charter School’s agreement to remedy the deficiencies found in the charter petition listed in Exhibit A to the Agreement.

II. AGREEMENTS

A. Terms

1. This Agreement will govern the relationship between the District and Charter School regarding the operation of the Charter School and the relationship of the District and Charter School.

2. Any modification of this Agreement must be in writing, executed by duly authorized representatives of both parties, ratified by the respective Boards, and must indicate intent to modify or amend this Agreement.
3. The duly authorized representative of Charter School is the Executive Director, or designee.
4. The duly authorized representative of the District is the Superintendent or any designee thereof. In order to ensure consistency in communications, all communication regarding any aspect of the operation of the Charter School shall be initiated by the designated representative of Charter School with the Superintendent of the District, unless the Superintendent delegates this function to another officer of the District.
5. The term of this Agreement shall be one year, commencing on July 1, 2010 and terminating June 30, 2011. This entire Agreement is subject to approval by the respective governing boards of the District and Charter School.
6. This Agreement shall terminate automatically upon closure of the Charter School for any reason, except as may be specified otherwise herein. "Closure" means that all legally required closure processes are completed.

B. Fiscal Relationship

1. District shall maintain an account within its financial management system for Charter School, similar to that maintained for each individual District school site. District shall ensure that all revenues designated for Charter School, from federal, state local or non-governmental sources and all charges of cost or fees against Charter School, are promptly and accurately credited to the Charter School account. District shall provide Charter School access to its online accounting system and accounting records comparable to access provided to individual District school sites.
2. In addition to its entitlement to state charter school general and categorical block grant funds, Charter School may also be eligible to apply for state and federal categorical grant funds not included in the charter school block. For any such grants for which it may be eligible as part of a District application, Charter School will apply through District and District shall credit Charter School's account with its proportional share of the grant revenues less any indirect cost charges which pertain to the specific grant. Charter School shall cooperate with District in the preparation of any grant application or compliance documentation required in support of the grant. In the event Charter School applies for and receives any grants independent of District, Charter School may, at its option, transfer the revenue directly to Charter School's account by District.
3. In accordance with Education Code section 476137, Charter School shall pay District an amount equal to 3% of Charter School's state revenues

each year as more particularly set forth in Attachment A hereto. (The 3% fee shall not be applied to lottery funds. The 3% fee shall also not apply to grant money for which Charter School applies as a single entity.)

4. In addition to supervisory oversight services as set forth herein and in the Charter, District has agreed to provide, and Charter School has agreed to purchase, administrative and other services from District, as provided herein.
5. Charter School has opted to receive funding from the state through District, pursuant to Education Code Section 47651 for the 2010-2011 fiscal year. District shall ensure the appropriate and timely reporting of data and transfer of funds to the Charter School. District will also ensure timely transfer of property tax funds due to Charter School as required by Education Code Section 47635 *et seq.* Average daily attendance, for purposes of Section 47635, shall be based on the number of students enrolled in Charter School multiplied by Charter School's prior year average daily attendance as a percentage of enrollment as reported to the California Basic Education System.
6. Charter School and District will annually negotiate the extent to which local operating funding sources of revenue will be shared. This will occur prior to the presentation of the annual visitation report to the District school board. If agreement cannot be reached, the matter will proceed through the dispute resolution process as outlined in the Charter.
7. For each subsequent year, Charter School will inform District by December 15 whether it will opt to receive funding from the state through District ("local funding") or from the state directly ("direct funding") and will meet and confer with District on the operational consequences of Charter School's funding election.
8. By May 15 of each year, Charter School shall provide District with a proposed budget for the upcoming fiscal year showing estimated revenues and expenditures based on identified and reasonable assumptions.
9. Charter School will operate under the financial umbrella of District and the parties agree that the audit of the Charter School will be a component of the District's audit. Audit exceptions and deficiencies will be resolved by District under the direction of their independent auditors and any state or federal regulators as required. Charter School shall be responsible for a proportionate share of the cost of the District audit based upon its pro rata share of total District enrollment. Attachment A: Audit.

10. The Charter School must obtain written approval from the District before securing loans or other short-term funding apart from normal state subventions for charter schools. Any requests for approval of a loan or short-term funding shall include: the amount of the proposed loan; the proposed repayment schedule; the impact on the Charter School's current operating budget and its multiyear financial plan; and evidence that potential lender(s) have been notified, in writing that the District is not a party to the proposed loan, and that the District bears no responsibility for the repayment of the proposed loan. If the District determines at any time in the loan application/repayment schedule that the Charter School is in danger of default, the District may initiate notification to the Charter School regarding the possibility of revocation.
11. Charter School shall use the District attendance report system to contemporaneously record and account for average daily attendance ("ADA"). These records will be auditable. Charter School will report ADA figures to District, who shall report this information to County Office of Education or California Department of Education, as appropriate, and on a timely basis. Charter School has obtained a CDS Code number from the California Department of Education. District will complete and submit enrollment and other necessary demographic information to the Alameda County Office of Education, to the California Basic Education Data System (CBEDS"). Charter School shall ensure that the results of all state-mandated standardized tests are reported as required by applicable law.
12. District consistent with the goal of restructuring Chipman Middle School (A Program Improvement School), District shall provide support for charter school start-up and transition. Support is defined as personnel and office planning space as outlined in Attachment A: Fiscal Relationship. Support will be in the form of a one time loan of \$34,125 for the purpose of Charter School restructuring and start-up ("Restructuring Loan"). Charter school will reimburse the district for Restructuring Loan in two installments. The first installment will be due December 31, 2010. The second installment will be due by June 30, 2011.

C. Student Records

1. District shall provide, within ten (10) working days of the request of Charter School, or sooner if required by applicable state or federal law, any cumulative file information regarding any student who previously attended District and who has enrolled in Charter School, including but not limited to information regarding special education and related services.
2. Charter School shall be responsible for ensuring that student data is entered into the District's student information system, including average daily attendance, enrollment, standardized and alternative assessment

data, emergency contacts, race/ethnicity, age, address, parent/guardian, immunization, discipline/suspension/expulsion and other information as provided in the student system available to individual District school sites.

D. Legal Relationship

1. The Parties recognize that Charter School is a separate legal entity that operates the Charter School under the supervisory oversight of the District.
2. Charter School shall be wholly responsible for the Charter School's operations and shall manage its operations efficiently and economically within the constraints of the Charter School's annual budget.
3. Charter School shall not have the authority to enter into a contract that would bind the District, nor to extend the credit of the District to any third person or party. Charter School shall clearly indicate to vendors and other entities and individuals outside the District with which or with whom Charter School enters into an agreement or contract that the obligation of the Charter School under such agreement or contract are solely the responsibility of the Charter School and are not the responsibility of the District.
4. Charter School shall, to the fullest extent permitted by law, indemnify, defend, and hold harmless the District, its officers, directors, employees, attorneys, agents, representatives, volunteers, successors and assigns from and against any and all actions, suits, claims, demands, losses, costs, penalties, obligations, errors, omissions, or liabilities, including legal costs, attorney's fees, and expert witness fees, whether or not suit is actually filed, and/or any judgment rendered against District and/or District personnel, that may be asserted or claimed by any person, firm or entity arising out of, or in connection with, the Charter School performance under this Agreement or the Charter, the condition or use of its facilities, or any acts, errors, negligence, omissions or intentional acts by the Charter School, its board of directors, administrators, employees, agents, representatives, volunteers, successors and assigns. This indemnity and hold harmless provision shall exclude actions brought by third persons against the District arising out of any intentional acts of the District and/or District personnel or solely out of any acts or omissions of the District and/or District personnel that are not otherwise related to or connected with the Charter School and/or its personnel. This indemnification clause shall survive termination of this Agreement.
5. The Charter School will comply with all applicable state and federal laws, including, without limitation, the Ralph M. Brown Act (Gov. Code Section 54950 et seq.), the California Public Records Act (Gov. Code, Section 6250 et seq.) and conflict of interest laws, including without limitation, the Political Reform Act (Gov. Code, Section 87100) and

Government Code Section 1090 et seq.”

The Charter School shall also comply with all applicable federal and state laws concerning the maintenance and disclosure of student records, including, without limitation, the Family Education Rights and Privacy Act of 1974 (20 U.S.C.A. Section 1232g), all applicable state and federal laws and regulations concerning the improvement of student achievement, including, without limitation, applicable provisions of the Elementary and Secondary Education Act of 1965 (20 U.S.C.A. Section 6301) et seq. as amended by the No Child Left Behind Act of 2001 (hereinafter the law, state and federal regulations referred to herein as “NCLB”) and agrees to take appropriate remedial action if notified by the State of California of a violation of any of the foregoing.

6. Any complaints or concerns (including complaints filed with OCR, EEOC, or FEHA) received by the District about any aspect of the operation of the Charter School or about the Charter School shall be forwarded by the District to the Charter School. District may request that the Charter School inform the District of how such concerns or complaints are being addressed, and Charter School shall provide such information. Charter School shall handle its own uniform complaints pursuant to a Uniform Complaint Procedure adopted in accordance with California Code of Regulations, Title 5, Section 4600 et seq.

E. Oversight Obligations

District oversight obligations include, but are not necessarily limited to:

1. Review and revision of this Agreement and any subsequent agreements to clarify and interpret the Charter and amendments to the Charter and the relationship between the Charter School and the District.
2. Monitoring performance and compliance with the Charter and with applicable laws, including, without limitation, by way of the following:
 - Visiting the Charter School at least once per year;
 - Ensuring that the Charter School submits the reports and documents identified in subsection (E)(5) below;
 - Monitoring the fiscal condition of the Charter School;
 - Notifying the State of California upon the occurrence of any of the events described in Education Code Section 47604.32(e).

Charter School shall promptly respond to all reasonable inquiries of the District, including, but not limited to inquiries regarding its financial records.

3. Any process conducted in compliance with Education Code Section 47607 related to the issuance of a notice to remedy or other corrective notice related to the Charter School’s operations, including document request,

hearings, notices, and investigations, and monitoring efforts to remedy operational problems identified by the District.

4. Charter School may, upon request, process Charter School STRS and PERS through the District in accordance with Education Code Section 47611.3. The District may charge the Charter School for the actual cost of the reporting services, under Education Codes Section 47611.3
5. For purposes of fiscal oversight and monitoring by the District, Charter School shall provide the District with a copy of the following documents, data and reports, in the form and at the times specified.

- a. Student Data

The Charter School shall submit student enrollment projections to the District by May 1 of the preceding school year each year. During the school year, monthly enrollment and ADA reports with respect to the Charter School shall be provided to the District. Charter School shall annually provide the District a list of names and addresses of students enrolled along with the school district of residence of each respective student no later than September 1 of each year.

Charter School shall maintain contemporaneous written records of enrollment and ADA and make these records available to the District for inspection and audit upon request. Charter School shall provide copies of the P-1, P-2, and annual state attendance reports to the District by January 15, April 30, and June 20, respectively, each year. Copies of amended state attendance reports, if any, shall be provided to the District within 3 weeks of discovery of the need for making such an amendment. In addition, the Charter School shall provide all necessary information required to be submitted to the California Longitudinal Pupil Achievement Data System (CALPADS) by no later than October 31 of each year, including the R-30 Report. Such reports must be generated using the required Standardized Account Code Structure (SACS) and Attendance Reporting software. Charter School shall ensure that coding of student information conforms to District student information system requirements.

The Charter School's student discipline policies shall be provided to the District annually, by September 1 of each year, and as updated.

- b. Personnel Data/Credential Data

Actual staffing data shall be provided to the District on an annual basis and prior to commencement of each school year. Teacher credentials, clearances, and permits shall be maintained on file at the Charter School and shall be subject to periodic inspection by the District. Copies of credentials and a list of teaching/class assignments for each teacher shall be provided to the District by the

Charter School at the commencement of each school year and no later than September 15, and whenever any changes in credentials or assignments occur during the school year, along with written verification by the Charter School that credentialing requirements imposed on the Charter School under NCLB have been met. Charter School shall also provide to the District at the commencement of each school year and no later than September 15, all available information to demonstrate compliance with Education Code Section 44237 for Charter School employees.

c. Budget/Financial Data

Budget Data:

A preliminary budget shall be provided to the District and the Alameda County Superintendent of Schools for review by no later than July 1 of each year. All key budget variables, including revenue, expenditures, debt, beginning and ending balance variables shall be defined, and the budget shall be accompanied by summary certificated and classified employee salary data, and health benefit plans and policies as supporting documents.

A copy of the adopted budget shall be provided to the District by no later than July 15 of each year. Copies of budget revisions shall be provided to the District within two weeks of revision, upon approval by the Charter School Board of Directors.

A copy of any revisions to Charter School budget guidelines, policies, and internal controls shall be provided to the District within four weeks of adoption of revisions, and then , followed by annual updates.

Cash Flow Data:

District shall be notified at least three weeks in advance of Board of Directors action to incur short- or long-term debt on behalf of the Charter School, and financing documents shall be made available for District review upon request.

Financial Data:

Bank account reconciliations for the Charter School will be the responsibility of Charter School.

The First Interim Financial Report shall be provided to the District and the Alameda County Superintendent of Schools by December 1 of each year, and shall reflect changes through October 31; the Second Interim Financial Report shall be provided to the District by March 1 of each year, and shall reflect changes through January 31.

The Unaudited Actuals Financial Report shall be provided to the District and the Alameda County Superintendent of Schools by September 15 of each year.

Charter School is required to provide the District with written assurances that demonstrate fiscal responsibility and planning in each financial decision over \$50,000, including entering into contracts and loans, within 10 days of entering into such financial commitments.

Financial Audit:

Charter School shall provide a copy of the Charter School's Audited Financial Report to the District, the Alameda County Superintendent of Schools, the State Controller, and the California Department of Education by December 15 of each year. Audit exceptions or deficiencies identified in the audit report shall be addressed by the Charter School through the development of a remediation plan outlining how and when they will be resolved, subject to District approval. The remediation plan will be provided to the District by January 15 of each year or within 4 weeks following the finalization of the Audited Financial Report, whichever is later. Failure to obtain an approved remediation plan will be considered fiscal mismanagement within the meaning of Education Code Section 47607(c)(3).

d. Governance Data Meeting Information

Copies of meeting agendas for meetings of the Charter School Board of Directors shall be posted to the Charter School facility and website at the time they are distributed to the public pursuant to the Brown Act. Copies of meeting minutes shall be posted at the facility and to the Charter School website within 5 days after their approval by the governing board. Charter School shall provide the District with notice of all meetings by providing copies of agendas at the same time the agenda is posted and will provide copies of minutes to the District from each meeting upon approval of same.

The Charter School shall annually (on or before July 1 of each year) send to the District a list of its directors and officers, and shall notify the District within 30 days of any change in the composition of these directors and officers.

e. Personnel Policies

A copy of Charter School personnel and payroll policies shall be provided upon commencement of the first school year and annually thereafter by September 1.

f. Risk Management Data

Copies of all policies of insurance and memoranda of coverage shall be provided by Charter School to the District annually by no later than two weeks prior to the commencement of school.

A copy of the Charter School Health and Safety Plan shall be provided to the District at least annually no later than two weeks prior to the commencement of school.

g. Programmatic/Performance Audit

Charter School will prepare an annual performance report and shall provide all information necessary to demonstrate that the Charter School is pursuing adequately and/or meeting the applicable accountability standards described in the NCLB, including adequate yearly progress, as defined by the State of California. The report shall also include: an analysis of whether student performance is meeting the goals specified in the Charter, using data displayed on a school-wise basis and disaggregated by major racial and ethnic categories to the extent feasible without compromising student confidentiality; an overview of the Charter School's admissions practices during the year and data regarding the number of students enrolled and the number on waiting lists; analysis of the effectiveness of the Charter Schools' internal and external dispute mechanisms and data on the number and resolution of disputes and complaints. The performance audit shall be provided to the District By December 31 of each year.

h. Instructional Materials

Charter School shall provide a list of core instructional materials by grade and content annually, no later than two weeks prior to the commencement of each school year.

i. Other

Charter School shall provide such other documents, data and reports as may be reasonably requested or required by the District or the Alameda County Office of Education.

6. Data required to be submitted pursuant to this Section shall be submitted in electronic form if requested by the District.

7. Charter School shall comply with Generally Accepted Accounting Principles (GAAP) applicable to public school finance and fiscal management. In keeping with GAAP, Charter School must maintain a minimum reserve for

economic uncertainties (designated fund balance) of at least 3% of year-end expenditures of the Charter School.

F. Administrative Services

1. The quality of all services to be provided to Charter School by District shall be comparable to that received at other District school sites.
2. Charter School agrees to pay to the District a fee equal to a pro rata share for providing the administrative services described in paragraphs below. The fees are set forth in Attachment A: Back Office Administrative Services.
3. Fiscal Services. The District shall provide Charter School with the following fiscal services:
 - a. Accounting support and coordination with outside entities in establishing a chart of accounts, account code structure, and financial ledgers, maintenance and posting of all financial transactions to the Charter School's ledgers, preparation of needed financial reports, including monthly cash flow and balance sheets, monthly reconciliation to bank statements and annual reports and statements.
 - b. Accounts receivable and payable, including processing of all purchase orders and check requests in a timely fashion, preparation and deposit of all deposits, and posting relevant information to appropriate ledgers.
 - c. Categorical programs compliance support, including preparation of reports required by state and/or federal regulations to demonstrate compliance with the terms of grants or other revenue allocations.

G. Other Services to be provided to Charter School.

At the option of the Charter School, the District agrees to provide Other Services in addition to the Administrative Services and Oversight Obligations set forth above. The Parties agree that these Other Services will be billed annually as outlined in Attachment A: Other Services.

1. Special Education. For purposes of special education services and funding, Charter School shall operate as "a school within the District" as more fully set forth in the Agreement between the District and the Charter School for Special Education Services.
2. Budget Development. These services shall include and are limited to budget development and fiscal planning, including up to 100 hours per year of consulting assistance of District staff to assist Charter School in accurately identifying its revenues, comparing estimated revenues with actual revenues, assistance in projecting and monitoring expenditures, and assistance with preparing and revising long-term financial projects.

3. Food service. Charter School students and staff shall have access to food service at the current Chipman Middle School comparable to that available to current Chipman Middle School students and staff. Charter School students eligible for free and reduced meals will receive credits through the Charter School. District shall be entitled to and responsible for collecting any federal or state funds available for support of free and reduced meals for Charter School students.
4. Technology Support. The District will provide the Charter School with technology support services including general maintenance of desktop and laptop computers and networks.
5. Technology Information Systems. District shall provide Charter School access to ARIES, the District's student data information management system, comparable to that provided to individual District school sites. In addition to ARIES, the District will provide the Charter School with access and support to Follett Library system and Anti-Virus support
6. Professional Development. District agrees to offer Charter School access to District sponsored professional development provided that Charter School agrees to reimburse District any additional cost District incurs as a result of Charter School's participation in the professional development.
7. School Site Testing Services. District agrees to provide school site with CELDT (California English Learner Development Test) support. This will include training and site based implementation/testing to be scheduled in accordance with District CELDT testing procedures aligned with State accountability requirements.

H. Items due reimbursement payable over time.

The parties agree to negotiate the purchase by the Charter School and sale by the District of surplus materials and equipment. The purchase agreement shall be reduced to writing and agreed upon by both parties by June 30, 2010.

I. Legal Counsel.

The Charter School shall retain the right to use its own legal counsel and will be responsible for procuring such counsel and associated costs.

J. Enrollment of Expelled Students.

Neither the Charter School nor the District shall be obligated to accept enrollment of any student who has been expelled from the other entity during the term of the expulsion except as may be required by federal or state law.

J. Provision of Documents.

With both parties understanding that some state, federal, and county documents directed toward the Charter School may be mailed to the District, the District agrees to pass on such documents and forms to the Charter School in a timely manner, so it may complete its legal obligations. The Charter School has full responsibility for the forms and documents it receives directly and those which it must access on the internet on its own.

K. Non-Assignment.

Neither party shall assign its rights, duties or privileges under this Agreement, nor shall either party attempt to confer any of its rights, duties or privileges under this Agreement on any third party, without the written consent of the other party. The replacement of the Charter School with any other nonprofit corporation or other operating body or governance structure shall be treated as a material revision of the Charter, subject to the review and approval of the District pursuant to applicable provisions of the Education Code.

L. Severability.

If any provision or any part of this Agreement is for any reason held to be invalid or unenforceable or contrary to public policy, law, or statute and/or ordinance, the remainder of this Agreement shall not be affected thereby and shall remain valid and fully enforceable.

M. Reimbursement of Mandated Costs.

Charter School shall seek reimbursements of its mandated costs, if any, directly from the State.

N. Dispute Resolution.

All disputes regarding this Agreement shall be resolved in accordance with the dispute resolution provision included in the Charter, provided, however, that disputes related to revocation of the Charter or acts or omissions of the Charter School that constitute grounds for revocation of the Charter shall be handled pursuant to Education Code Section 47607.

O. Enforcement of Agreement.

It is understood and agreed that any violation of the Agreement is subject to the provisions of Education Code Section 47607(c), and the terms of the Agreement may be enforced by civil action. If any action is necessary to enforce or interpret the terms of this Agreement, the prevailing party or parties (as determined by the Court) in such action shall be entitled to its/his/her reasonable attorneys' fees and costs, including court costs and expert fees, whether or not such proceeding is prosecuted to judgment.

Dated: _____

For: The Academy of Alameda Middle School

Dated: _____

For: Alameda Unified School District

Attachment A
AAMS
2010/11

	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>AMOUNT</u>
Fiscal Relationship			
	B-9 Audit		
	Total Audit Cost	\$ 64,540.00	
	AAMS Enrollment CBEDS 10/7/09	\$ 550.00	
	AUSD Enrollment CBEDS	\$ 9,044.00	
	Total Enrollment	\$ 9,594.00	
	AAMS enrollment %	\$ 0.06	
	Audit	\$ 3,699.92	\$3,699.92
	B-12 Restructuring Loan		
	PI Coordinator/Functioning as Academic Director	\$ 20,000.00	
	Education Consultant/Functioning as Executive Director	\$ 13,125.00	
	Office Planning Space	\$ 1,000.00	
	Restructuring Loan	\$ 34,125.00	\$34,125.00
Oversight Obligations			
	E Oversight and Accountability 3% Fee		
	Charter Gen'l Purpose BG	\$ 2,515,694.03	
	Categorical BG	\$ 223,419.55	
	Lottery	\$ -	
	Other	\$ -	
		\$ 2,739,113.58	
	3% fee	\$ 0.03	
	Oversight and Accountability	\$ 82,173.41	\$82,173.41
Administrative Services			
	F3 Back Office Administrative Services		
	Purchasing		
	Accounts Payable		
	Accounts Receivable		
	Categorical Compliance		
		\$ 9,800.00	\$9,800.00
Other Services			
	G-2 Budget Development/Fiscal Planning		
	Cost (max at 100 hours)	\$ 7,500.00	
	Projected 09/10 Enrollment	\$ 550.00	
	Cost per enrollee	\$ 13.64	
	Projected 09/10 Enrollment	\$ 550.00	
	Budget Development/Fiscal Planning	\$ 7,500.00	\$7,500.00
	G-4 AUSD Information Management and Support		
	AUSD Network/Internet/Support	\$ 8,650.00	
	AUSD Aeries Support	\$ 1,250.00	

AUSD Follett Support	\$	1,250.00	
AUSD Computer Support	\$	8,000.00	
Kaspersky Antivirus	\$	430.00	
Information Management Systems and Support	\$	19,580.00	\$19,580.00

G-5 Information Systems Subscriptions

AERIES application per school	\$	7,700.00	
AERIES application support per school	\$	2,200.00	
Discovery Education and Support	\$	2,372.00	
Follett Application per school	\$	4,930.00	
Follett Application support per school	\$	1,950.00	
Information Systems Subscriptions	\$	19,152.00	\$ 19,152.00

\$176,030.32