

FINANCIAL ANALYSIS WORKSHEET

Buyer/PA: James Williams	Preparation Date: April 7, 2015
Bid Number: 55-119E	
Bid Title: ParentLink Parental Engagement Solution - Parlant	
Award Amount: \$1,424,000	
CURRENT BID #: 10-081N	
Award Period:	April 20, 2010 - April 30, 2015 (5 Years)
Original Award Amount:	\$ 2,060,000
SAP REPORT:	
Report Date:	3/12/2015
Amount of Purchase Orders:	\$ 2,040,156
Amount of P-Card Purchases:	\$ N/A
Invoiced-to-Date Amount:	\$ 2,040,156
Average Monthly Expenditure:	\$ 34,579
AWARDED VENDOR	
AMOUNT SPENT	
Parlant Technology, Inc.	\$ 2,060,000