



FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION

New Bid # (Ex: 10-004R):	57-001E	Preparation Date:	April 6, 2016
Previous Bid # (Ex: 10-004R):	56-003E	Buyer/PA:	JAMES WILLIAMS
New Bid Award Total:	\$6,215,231	Bid Title:	Continuation of Lease or Maintenance of District Software and Hardware for Fiscal Year 2016-2017
Previous Award Total:	\$6,760,088		
Bid Type:	REPLACEMENT BID		
Previous Bid Term (Start Date):	July 1, 2015	New Bid Term (In Months):	12
Previous Bid Term (End Date):	June 30, 2016	# of Months Into Bid:	10

SPEND REPORTING

Purchase Order(s) Spend:	\$5,881,775
P Card Purchases:	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$5,881,775
Average Monthly Expenditure:	\$588,177
Unused Authorized Spending:	\$878,313
Est. Forecasted Spend (For Entire Bid Term):	\$7,058,130

VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (If applicable):	Spend:
SYNCSORT INC		\$ 11,740
EDUCATION LOGISTICS INC		\$ 46,308
IRON MOUNTAIN MANAGEMENT INC		\$ 12,000
MAINLINE INFORMATION SYSTEMS		\$ 220,861
FLORICAL SYSTEMS		\$ 20,800
JDL TECHNOLOGIES		\$ 78,083
SUNGARD AVAILABILITY SERVICES		\$ 154,432
RESPONDUS		\$ 3,955
ACELO SOLUTIONS		\$ 149,106
ADVANCED PROCESSING & IMAGING INC		\$ 218,135
SHI CORP		\$ 8,286
SOFTWARE DIVERSIFIED SERVICES		\$ 4,251
ATOMIC LEARNING INCORPORATED		\$ 215,560
EPI-USE LABS LLC		\$ 32,753
HOV SERVICES		\$ 23,564
SOFTCHALK LLC		\$ 6,181
TEACHINGBOOKS.NET LLC		\$ 6,930
SAP PUBLIC SERVICES INC.		\$ 1,059,435
APPLE COMPUTER INC		\$ 15,996
ENCYCLOPAEDIA BRITANNICA		\$ 95,000
COMPUTER ASSOCIATES		\$ 128,792
CDW GOVERNMENT INC		\$ 24,347
KRONOS INCORPORATED		\$ 195,899
BLACKBOARD INC		\$ 133,982
WELLESLEY INFORMATION SERVICE		\$ 1,995
CSI INTERNATIONAL/BI MOYLE FANTOM		\$ 3,780
CENGAGE LEARNING		\$ 174,040
OPEN TEXT INC		\$ 235,763
Tumbleweed Press Inc		\$ 24,348
FOCAL POINT, INCORPORATED		\$ 10,880
INFOPRINT SOLUTIONS COMPANY LLC		\$ 40,013
MICROSOFT CORPORATION		\$ 67,120
RICOH INC		\$ 9,946
MCGRAW-HILL/CTB		\$ 84,657
IXL LEARNING INC		\$ 49
RENAISSANCE LEARNING INC		\$ 4,500
PEAK-RYZEX INC		\$ 18,451
GARTNER INC		\$ 51,920
HARLAND TECHNOLOGY SERVICES		\$ 40,972
MERIDIAN PROJECT SYSTEMS		\$ 10,500
DRS GROUP OF FLORIDA		\$ 4,400
SECURITY IDENTIFICATION SYSTEMS		\$ 145,230
AGS SOFTWARE INC		\$ 10,225
COMPONENTSOURCE INC		\$ 984
COMPREHENSIVE ADULT STUDENT		\$ 60,015

