

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMATI	ON			
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	, ,	Continuation of Lease or Maintenance of		
Previous Award Total:	\$6,760,088	Bid Title:	District Software and Hardware for Fiscal Year		
Bid Type:	REPLACEMENT BID		2016-2017		
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 REPORT	ING			
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				
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Assembled Mandages	VENDOR INFORMA		Corn 1		
Awarded Vendors:	M/WBI	Status (If applicable):	Spend:		
SYNCSORT INC EDUCATION LOGISTICS INC			\$ 11,7 \$ 46,3		
IRON MOUNTAIN MANAGEMENT INC			\$ 46,3		
MAINLINE INFORMATION SYSTEMS			\$ 220,8		
FLORICAL SYSTEMS			\$ 20,8		
JDL TECHNOLOGIES			\$ 78,0		
SUNGARD AVAILABILITY SERVICES			\$ 154,4		
RESPONDUS			\$ 3,9		
ACELO SOLUTIONS			\$ 149,1		
ADVANCED PROCESSING & IMAGING INC			\$ 218,1		
SHI CORP			\$ 8,2		
SOFTWARE DIVERSIFIED SERVICES			\$ 4,2		
ATOMIC LEARNING INCORPORATED EPI-USE LABS LLC			\$ 215,5 \$ 32,7		
HOV SERVICES			\$ 23,5		
SOFTCHALK LLC			\$ 6,1		
TEACHINGBOOKS.NET LLC			\$ 6,9		
SAP PUBLIC SERVICES INC.			\$ 1,059,4		
APPLE COMPUTER INC			\$ 15,9		
ENCYCLOPAEDIA BRITANNICA			\$ 95,0		
COMPUTER ASSOCIATES			\$ 128,7		
CDW GOVERNMENT INC			\$ 24,3		
KRONOS INCORPORATED			\$ 195,8		
BLACKBOARD INC			\$ 133,9 \$ 1,9		
WELLESLEY INFORMATION SERVICE CSI INTERNATIONAL/BI MOYLE FANTOM			\$ 1,9 \$ 3,7		
CENGAGE LEARNING			\$ 3,7		
OPEN TEXT INC			\$ 235,7		
Tumbleweed Press Inc			\$ 24,3		
FOCAL POINT, INCORPORATED			\$ 10,8		
INFOPRINT SOLUTIONS COMPANY LLC			\$ 40,0		
MICROSOFT CORPORATION			\$ 67,1		
RICOH INC			\$ 9,9		
MCGRAW-HILL/CTB			\$ 84,6		
IXL LEARNING INC			\$		
RENAISSANCE LEARNING INC			\$ 4,5 \$ 18,4		
PEAK-RYZEX INC GARTNER INC			\$ 18,4 \$ 51,9		
HARLAND TECHNOLOGY SERVICES			\$ 51,9		
MERIDIAN PROJECT SYSTEMS			\$ 40,9		
DRS GROUP OF FLORIDA			\$ 4,4		
SECURITY IDENTIFICATION SYSTEMS			\$ 145,2		
AGS SOFTWARE INC			\$ 10,2		
COMPONENTSOURCE INC			\$ 9		
COMPREHENSIVE ADULT STUDENT			\$ 60,0		

DLT SOLUTIONS LLC		\$	3,561
ADVANCED E-LEARNING SOLUTIONS INC		\$	10,500
PEAK 10 INC		\$	22,500
D2L LTD		\$	79,476
SAFARI BOOKS ONLINE LLC		\$	2,106
BURLINGTON ENGLISH INC		\$	307,200
SCHOOLOGY INC		\$	90,000
KENTICO SOFTWARE LLC		\$	4,499
HEARTLAND PAYMENT SYSTEMS INC		\$	143,100
SPRINGSHARE LLC		\$	7,874
SOLUTION Q INC		\$	18,566
FOLLETT SCHOOL SOLUTIONS INC		\$	429,728
INTERNATIONAL BUSINESS MACHINES COR		\$	553,805
HARMONIC INC		\$	56,027
BELDEN IN		\$	11,856
DISCOVERY EDUCATION INC		\$	243,100
SPECTRA LOGIC CORPORATION		\$	2,706
IMAGINE COMMUNICATIONS CORP		\$	4,387
ADVANCED TECHNOLOGIES SOLUTIONS		\$	24,600
	PO VENDOR SPEND:		5,881,775
	P-CARD SPEND:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
	TOTAL SPEND:	\$	5,881,775
NOTES (Type Below):			
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