



**FINANCIAL ANALYSIS WORKSHEET**

**BID INFORMATION**

<b>New Bid # (Ex: 10-004R):</b>	57-001E	<b>Preparation Date:</b>	May 5, 2016
<b>Previous Bid # (Ex: 10-004R):</b>	56-003E	<b>Buyer/PA:</b>	JAMES WILLIAMS
<b>New Bid Award Total:</b>	\$6,215,231	<b>Bid Title:</b>	Continuation of Lease or Maintenance of District Software and Hardware for Fiscal Year 2016-2017
<b>Previous Award Total:</b>	\$6,760,088		
<b>Bid Type:</b>	REPLACEMENT BID		
<b>Previous Bid Term (Start Date):</b>	July 1, 2015	<b>New Bid Term (In Months):</b>	12
<b>Previous Bid Term (End Date):</b>	June 30, 2016	<b># of Months Into Bid:</b>	11

**SPEND REPORTING**

<b>Purchase Order(s) Spend:</b>	\$6,085,022
<b>P Card Purchases:</b>	
<b>Total Invoiced-to-Date Amount (PO + Pcard Purchases):</b>	<b>\$6,085,022</b>
<b>Average Monthly Expenditure:</b>	\$553,184
<b>Unused Authorized Spending:</b>	<b>\$675,066</b>
<b>Est. Forecasted Spend (For Entire Bid Term):</b>	<b>\$6,638,206</b>

**VENDOR INFORMATION**

<b>Awarded Vendors:</b>	<b>M/WBE Status (If applicable):</b>	<b>Spend:</b>
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		\$ 78,433
SUNGARD AVAILABILITY SERVICES		\$ 154,432
RESPONDUS		\$ 3,955
ACELO SOLUTIONS		\$ 149,106
ADVANCED PROCESSING & IMAGING INC		\$ 218,135
SHI CORP		\$ 16,537
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		\$ 7,230
SAP PUBLIC SERVICES INC.		\$ 1,059,435
APPLE COMPUTER INC		\$ 15,996
ENCYCLOPAEDIA BRITANNICA		\$ 95,000
COMPUTER ASSOCIATES		\$ 128,792
LEXMARK INTERNATIONAL INC		\$ 16,464
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
DELL MARKETING LLP		\$ 63,195
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		\$ 447
RENAISSANCE LEARNING INC		\$ 4,500
PEAK-RYZEX INC		\$ 18,451
GARTNER INC		\$ 51,920
HARLAND TECHNOLOGY SERVICES		\$ 40,972
MERIDIAN PROJECT SYSTEMS		\$ 10,500
VISION SOLUTIONS INC		\$ 5,673
DRS GROUP OF FLORIDA		\$ 4,400
SECURITY IDENTIFICATION SYSTEMS		\$ 145,230

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
AGS SOFTWARE INC		\$ 10,225
COMPONENTSOURCE INC		\$ 5,799
COMPREHENSIVE ADULT STUDENT		\$ 60,015
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
AMERICAS SAP USERS GROUP		\$ 1,725
SCHOLOGY INC		\$ 90,000
KENTICO SOFTWARE LLC		\$ 4,499
SENCHA INC		\$ 2,195
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
HOUGHTON MIFFLIN HARCOURT		\$ 7,543
DISCOVERY EDUCATION INC		\$ 243,100
PROQUEST LLC		\$ 92,340
SPECTRA LOGIC CORPORATION		\$ 2,706
IMAGINE COMMUNICATIONS CORP		\$ 4,387
ADVANCED TECHNOLOGIES SOLUTIONS		\$ 24,600
	<b>PO VENDOR SPEND:</b>	<b>\$ 6,085,022</b>
	<b>P-CARD SPEND:</b>	<b>\$ -</b>
	<b>TOTAL SPEND:</b>	<b>\$ 6,085,022</b>

**NOTES (Type Below):**