



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	59-042E	Preparation Date:	April 23, 2018
Previous Bid # (Ex: 10-004R):	58-002E	Buyer/PA:	HARMONI CLEALAND
New Bid Award Total:	\$7,213,323	Bid Title:	LEASE/MAINT OF DISTRICT SOFTWARE/HARDWARE FOR FY18
Previous Award Total:	\$6,950,000		
Bid Type:	REPLACEMENT BID		
Previous Bid Term (Start Date):	7/1/2017	New Bid Term (In Months):	12
Previous Bid Term (End Date):	6/30/2018	# of Months Into Bid:	9

SPEND REPORTING	
Purchase Order(s) Spend:	\$5,700,903
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$5,700,903
Average Monthly Expenditure:	\$633,434
Unused Authorized Spending:	\$1,249,097
Est. Forecasted Spend (For Entire Bid Term):	\$7,601,204

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
108847 IXL LEARNING INC		\$ 49
126146 TECHSMITH CORPORATION		\$ 112
112146 HARLAND TECHNOLOGY SERVICES		\$ 730
122298 AMERICAS SAP USERS GROUP		\$ 1,825
106892 WELLESLEY INFORMATION SERVICE		\$ 1,895
132890 JETBRAINS AMERICAS INC		\$ 2,271
128042 SPECTRA LOGIC CORPORATION		\$ 2,735
119280 SAFARI BOOKS ONLINE LLC		\$ 3,990
103270 RESPONDUS		\$ 4,090
107003 CSI INTERNATIONAL/BI MOYLE FANTOM		\$ 4,217
128049 IMAGINE COMMUNICATIONS CORP		\$ 4,387
123535 KENTICO SOFTWARE LLC		\$ 4,499
109156 RENAISSANCE LEARNING INC		\$ 4,500
105632 SOFTCHALK LLC		\$ 4,500
104408 SOFTWARE DIVERSIFIED SERVICES		\$ 4,511
112269 VISION SOLUTIONS INC		\$ 4,600
114507 COMPONENTSOURCE INC		\$ 4,815
131024 TRIMBLE INC		\$ 5,600
106191 APPLE COMPUTER INC		\$ 5,996
124010 SENCHA INC		\$ 6,480
117125 DLT SOLUTIONS LLC		\$ 6,649
107964 KOFAX INC		\$ 6,715
105717 TEACHINGBOOKS.NET LLC		\$ 7,230
103822 POWER DISTRIBUTION INC (PDI)		\$ 7,630
132887 ROCKET SOFTWARE INC		\$ 8,130
103875 SOFTWARE PURSUITS		\$ 8,340
101921 IRON MOUNTAIN MANAGEMENT INC		\$ 9,000
106357 ECONO COMM INC		\$ 10,588
100363 E J WARD INC		\$ 11,314
130747 EMS SOFTWARE LLC		\$ 12,872
100339 SYNCSORT INC		\$ 13,441
124271 SPRINGSHARE LLC		\$ 14,320
115651 GOVCONNECTION INC		\$ 17,538
109291 PEAK-RYZEX INC		\$ 18,834
102656 FLORICAL SYSTEMS		\$ 19,500
116831 ACRODYNE SERVICES		\$ 20,040
107450 Tumbleweed Press Inc		\$ 25,000
101249 ORACLE AMERICA INC		\$ 25,666

