

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	FY21-034	Preparation Date:	March 30, 2020		
Previous Bid # (Ex: 10-004R):	FY20-073	Buyer/PA:	HARMONI CLEALAND		
New Bid Award Total:	\$5,026,705		Continuation of Leased Hardware / Software for District FY20		
Previous Award Total:	\$6,326,668	Bid Title:			
Bid Type:	REPLACEMENT BID		/ Software for District F120		
Previous Bid Term (Start Date):	7/1/2019	New Bid Term (In Months):	12		
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	8		

SPEND REPORTING		
Purchase Order(s) Spend:	\$4,815,910	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$4,815,910	
Average Monthly Expenditure:	\$601,989	
Unused Authorized Spending:	\$1,510,758	
Est. Forecasted Spend (For Entire Bid Term):	\$7,223,864	

VENDOR INFORMATION					
Awarded Vendors:	M/WBE Status (If applicable):		Spend:		
106161-SAP PUBLIC SERVICES INC.	, , , , , , , , , , , , , , , , , , , ,	\$	1,328,451		
128227-STREAMVU LLC		\$	351,068		
120210-BURLINGTON ENGLISH INC		\$	342,144		
132740-UPLAND SOFTWARE INC		\$	278,394		
127332-DISCOVERY EDUCATION INC		\$	263,840		
107438-OPEN TEXT INC		\$	169,169		
114285-SECURITY IDENTIFICATION SYSTEMS COR		\$	154,075		
103503-ACELO SOLUTIONS		\$	146,002		
124076-HEARTLAND PAYMENT SYSTEMS INC		\$	143,100		
133460-ARIBA INC		\$	140,000		
114830-COMPREHENSIVE ADULT STUDENT		\$	120,015		
104825-EARTH NETWORKS INC		\$	106,800		
127996-PROQUEST LLC		\$	104,956		
106275-ENCYCLOPAEDIA BRITANNICA		\$	98,100		
118611-D2L LTD		\$	96,390		
130261-DRC/CTB		\$	92,398		
135476-CURVATURE INC		\$	81,323		
107937-MICROSOFT CORPORATION		\$	77,620		
129760-CRITICAL ELEMENTS LLC		\$	75,000		
101000-EDUCATION LOGISTICS INC		\$	50,074		
104946-JDL HORIZONS, INCORPORATED		\$	49,694		
106804-KRONOS INCORPORATED		\$	49,278		
107224-CENGAGE LEARNING		\$	47,305		
103099-SUNGARD AVAILABILITY SERVICES		\$	46,056		
105061-EPI-USE LABS LLC		\$	33,992		
106774-CDW GOVERNMENT INC		\$	32,252		
125835-HARMONIC INC		\$	29,911		
108219-RICOH INC		\$	29,164		
101249-ORACLE AMERICA INC		\$	27,494		
107450-Tumbleweed Press Inc		\$	25,000		
106832-BLACKBOARD INC		\$	24,500		
102369-MAINLINE INFORMATION SYSTEMS INC		\$	22,714		
102915-JDL TECHNOLOGIES INC		\$	19,787		
102656-FLORICAL SYSTEMS		\$	19,500		
115651-GOVCONNECTION INC		\$	19,405		
104198-SHI CORP		\$	17,944		
124271-SPRINGSHARE LLC		\$	12,875		
119525-GRASS VALLEY USA LLC		\$	12,755		
101921-IRON MOUNTAIN MANAGEMENT INC		\$	11,174		
132887-ROCKET SOFTWARE INC		\$	8,508		

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):		Spend:	
105717-TEACHINGBOOKS.NET LLC		\$	7,230	
137235-WONDERLIC INC		\$	5,850	
112269-VISION SOLUTIONS INC		\$	5,232	
106191-APPLE COMPUTER INC		\$	4,796	
105632-SOFTCHALK LLC		\$	4,725	
109156-RENAISSANCE LEARNING INC		\$	4,500	
103270-RESPONDUS		\$	4,380	
128049-IMAGINE COMMUNICATIONS CORP		\$	4,253	
133016-HELP/SYSTEMS LLC		\$	4,050	
131024-TRIMBLE INC		\$	3,500	
128042-SPECTRA LOGIC CORPORATION		\$	3,326	
122298-AMERICAS SAP USERS GROUP		\$	1,825	
132406-FASTSPRING		\$	1,698	
132159-IMAGE ONE CORPORATION		\$	1,100	
112146-HARLAND TECHNOLOGY SERVICES		\$	730	
101895-SMILEY'S AUDIO-VISUAL INC		\$	488	
	PO VENDOR SPEND:	\$	4,815,910	
	P-CARD SPEND:	\$	-	
	TOTAL SPEND:	\$	4,815,910	

## NOTES (Type Below):

This document is for reference only; see the Executive Summary and accompanying reports for details regarding the new spending authority request amount.

<u>Default Funding Source</u>		Department Approval		
Cost Center	1380098580	Name (First & Last)	Phillip H. Dunn	
Fund	1000	Title	CIO	
Functional Area	77907217900000	Department/School Name	Information Technology	
Commitment Item	53690000	Sign-off provided by	Jose Laverde, Ph.D.	

Data Source: SAP and Works (Bank of America system) Prepared on: 3/29/2020