

Account Name							
McLennan Community College							
Current Solution Set Fees	Current Payments						
	Year 1 (Nov '25/Oct '26)	Year 2 (Nov '26/Oct '27)	Year 3 (Nov '27/Oct '28)	Year 4 (Nov '28/Oct '29)	Year 5 (Nov '29/Oct '30)	Year 6 (Nov '30/Oct '31)	Total 6 Year
Current Software	\$87,238	\$93,345	\$99,879	\$106,870	\$114,351	\$122,356	\$624,039
Current Subscriptions	\$480,678	\$504,712	\$529,947	\$556,445	\$584,267	\$613,480	\$3,269,530
Assumed value added investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other support costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Current Fees	\$567,916	\$598,057	\$629,826	\$663,315	\$698,618	\$735,836	\$3,893,569

SaaS Proposal	Modernization Path - SaaS License replaces perpetual licenses under maintenance with exception of Continuing Software - 5 year 10 month term commitment/4% escalation for SaaS License						
	Year 1 (Nov '25/Oct '26)	Year 2 (Nov '26/Oct '27)	Year 3 (Nov '27/Oct '28)	Year 4 (Nov '28/Oct '29)	Year 5 (Nov '29/Oct '30)	Year 6 (Nov '30/Oct '31)	Total 6 Year
SaaS Software	\$494,436	\$637,048	\$662,530	\$689,031	\$716,592	\$745,256	\$3,944,894
Optional: Ellucian SmartPlan	\$0	\$0	\$63,605	\$66,149	\$68,795	\$71,547	\$270,096
Optional: Ellucian Award	\$0	\$0	\$44,759	\$46,549	\$48,411	\$50,348	\$190,067
Colleague SaaS Transitional Incentive	(\$341,670)	(\$430,754)	(\$451,627)	\$0	\$0	\$0	(\$1,224,051)
Transitioning Software	\$29,171	\$26,754	\$28,627	\$0	\$0	\$0	\$84,551
Terminating Software	\$37,231	\$39,837	\$42,626	\$0	\$0	\$0	\$119,694
Transitioning Subscription	\$476,741	\$499,751	\$524,739	\$0	\$0	\$0	\$1,501,231
Continuing Subscription	\$0	\$0	\$0	\$33,305	\$34,970	\$36,719	\$104,994
Professional services	\$257,796	\$309,356	\$309,356	\$51,559	\$0	\$0	\$928,067
Other support costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Fees Using SaaS	\$953,706	\$1,081,992	\$1,224,613	\$886,594	\$868,769	\$903,870	\$5,919,543

SaaS Proposal	Estimated Modernization Path Cost Variance Increase (Decrease) Per Year						
	Year 1 (Nov '25/Oct '26)	Year 2 (Nov '26/Oct '27)	Year 3 (Nov '27/Oct '28)	Year 4 (Nov '28/Oct '29)	Year 5 (Nov '29/Oct '30)	Year 6 (Nov '30/Oct '31)	Total 6 Year
Total Fee Variance	\$385,790	\$483,935	\$594,787	\$223,279	\$170,151	\$168,033	\$2,025,974