

**NetComm's Status of Funds Internet Edition (SOFie)  
GSA Contract Number: GS-35F-0564P**

**Price List**

SIN	Catalog Number	Description	List Price	GSA Price
<b>Status of Funds Internet Edition (SOFie)</b>				
Status of Funds Internet Edition (SOFIE) is the web-based and enhanced version of VSOF. SOFIE, a client server application, provides integrated, next generation solutions with web-based access to financial management data. Purchase of SOFIE requires the one-time base license fee for each primary organizational structure (a licensing entity) as well as the renewable per user license fee (per licensing entity) and product software maintenance. Continued use of the software requires renewal of the user license fee and product maintenance on a fiscal year basis. NetComm, Inc. warrants for a period of ninety (90) days from delivery that it will make reasonable efforts to ensure the Licensed Product operates substantially in accordance with the applicable specifications.				
<b>FY 2010</b>				
132-32	NC-SOFIE-BASE1	SOFie Base License Fee (for a licensing entity)	\$166,641.20	\$144,996.78
132-32	NC-SOFIE-BASE5	SOFie Base License Fee (5 licensing entities)	\$791,545.70	\$688,734.71
<b>SOFie Renewable per User License Fee (Based on Fiscal Year)</b>				
132-32	NC-SOFIE-10	1- 10 SOFie Users	\$14,241.70	\$12,391.90
132-32	NC-SOFIE-25	11 - 25 SOFie Users	\$33,328.24	\$28,999.36
132-32	NC-SOFIE-50	26 - 50 SOFie Users	\$56,654.02	\$49,295.43
132-32	NC-SOFIE-100	51 - 100 SOFie Users	\$96,311.16	\$83,801.65
132-32	NC-SOFIE-200	101 - 200 SOFie Users	\$16,732.97	\$142,466.29
132-32	NC-SOFIE-ADD	For each additional user above 200 SOFie users (per user)	\$698.78	\$608.01
<b>Product Software Maintenance includes bug fixes, limited telephone, email and/or technical support (Based on FY)</b>				
132-34	NC-IEHLP25	Product Software Annual Maintenance for 1-25 user licenses	\$10,781.10	\$9,380.78
132-34	NC-IEHLP100	Product Software Annual Maintenance for 26-100 user licenses	\$21,562.20	\$18,761.57
132-34	NC-IEHLP200	Product Software Annual Maintenance for 101-200 user licenses	\$43,124.40	\$37,523.13
<b>Training</b>				
132-50	NC-SOFIE101	Basic Training for Non-Budget Personnel - 1/2 day (per person)	\$786.50	\$684.34
		Familiarize non-budget personnel with accounting terminology, and with basic SOFie navigation tools to view expenditures, view OC and transaction details, view Budget and Allocation entries, access account summaries, and customize screens.		
132-50	NC-SOFIE102	Basic Training for Budget Personnel - 1/2 day (per person)	\$786.50	\$684.34
		Familiarize budget personnel with SOFie navigation tools to display and customize OC and transaction data. Students learn to enter and maintain allocations, budgets, and projections and how to utilize SOFie functions from Excel spreadsheets.		
132-50	NC-SOFIE202	Data Administrator Training (Pre-requisite: Basic Training) - 2 hours (per person).	\$421.14	\$421.14
		Designed to supplement basic training for users responsible for managing SOFie user profiles, controlling data access, customizing views, and maintaining allocation category definitions. No instruction on basic system operation and features.		

SOFIE is a proprietary software product solely available from NetComm, Inc. Each person who accesses SOFIE must be covered by a user license. Microsoft Excel is required for spreadsheet functionality. The client will be required to license third party software products directly with designated suppliers. A list of third party software required may be obtained from NetComm, Inc. Focus User: may see data only at the account structure level with no access to summary account information; have no access to Microsoft Excel link; no ability to enter allocations, budgets, projects, or transaction notes; and no administration authority. Client is responsible for reserving space for SOFIE training classes. Each trainee should have hands-on access to a workstation. Cancellations are allowed with seventy-two (72) hours notice without cost. Cancellations after deadline are charged full tuition rate. Substitutions are allowed. Minimum class size: 6 for Basic User Training; 2 for Data Administrator Training. The Per User License Fee and Product Software Maintenance Support must be renewed at the beginning of each fiscal year. Client is requested to identify those authorized for telephone, email and/or technical support.