

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

| FINANCIAL ANALYSIS WORKSHEET                          |             |                           |  |  |  |
|---|-------------|---------------------------|--|--|--|
|   | BID INFORMA | TION                      |  |  |  |
| New Bid # (Ex: 10-004R):                              | FY21-117    | Preparation Date:         | June 24, 2020  |  |  |
| Previous Bid # (Ex: 10-004R):                         | 57-129E     | Buyer/PA:                 | KARLENE GRANT  |  |  |
| New Bid Award Total:                                  | \$368,600   | Bid Title:                | Software for Reading, Comprehension<br>and Fluency Development |  |  |
| Previous Award Total:                                 | \$1,105,800 |                           |  |  |  |
| Bid Type:   | NEW BID     |                           |  |  |  |
| Previous Bid Term (Start Date):                       | 8/9/2017    | New Bid Term (In Months): | 12   |  |  |
| Previous Bid Term (End Date):                         | 7/31/2020   | # of Months Into Bid:     | 34   |  |  |
|   | SPEND REPOR | TING                      |  |  |  |
| Purchase Order(s) Spend:                              |             | \$1,105,800               |  |  |  |
| P Card Purchases:                                     |             | \$0                       |  |  |  |
| Total Invoiced-to-Date Amount (PO + Pcard Purchases): |             | \$1,105,800               |  |  |  |
| Average Monthly Expenditure:                          | \$32,523    |                           |  |  |  |
| Unused Authorized Spending:                           |             | \$0                       |  |  |  |
| Est. Forecasted Spend (For Entire Bid Term):          |             |                           |  |  |  |
|   |             | ματιοΝ                    |  |  |  |
| Awarded Vendors:                                      |             | tatus (If applicable):    | Spend:   |  |  |
| 127666-NEWSELA INC                                    | ,           |                           | \$ 1,105,800   |  |  |
|   |             |                           | ŷ 1,103,004  |  |  |
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|   |             |                           |  |  |  |
|   | PO V        | ENDOR SPEND:              | \$ 1,105,80  |  |  |
|   | P-(         | CARD SPEND:               | \$   |  |  |
|   | T           | DTAL SPEND:               | \$ 1,105,800   |  |  |

NOTES (Type Below):

Please refer to the Executive Summary for details.

| Default Funding Source*  |                  | Department/School & Sign-off Information* |                     |  |
|--|------------------|---|---------------------|--|
| Cost Center  | 1380098580       | Name (First & Last)                       | Dr. Daryl Diamond   |  |
| Fund   | 1000             | Title                                     | Director            |  |
| Functional Area  | 7790721710000000 | Department/School Name                    | Innovative Learning |  |
| Commitment Item  | 53690000         | Sign-off provided by                      | Ella Toney-Fullard  |  |
| *To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written informatio |                  |   |                     |  |

 Data Source: SAP and Works (Bank of America system)
 Prepared on:
 6/24/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 6/24/2020