



**PROCUREMENT & WAREHOUSING SERVICES**

**FINANCIAL ANALYSIS WORKSHEET**

**BID INFORMATION**

|  |                |                                  |                   |
|--|----------------|----------------------------------|-------------------|
| <b>New Bid # (Ex: 10-004R):</b>        | N/A            | <b>Preparation Date:</b>         | March 5, 2020     |
| <b>Previous Bid # (Ex: 10-004R):</b>   | 58-039N        | <b>Buyer/PA:</b>                 | KARLENE GRANT     |
| <b>New Bid Award Total:</b>            | \$4,947,000    | <b>Bid Title:</b>                | LIBRARY MATERIALS |
| <b>Previous Award Total:</b>           | \$4,100,000    |                                  |                   |
| <b>Bid Type:</b>                       | RENEWAL OF BID |                                  |                   |
| <b>Previous Bid Term (Start Date):</b> | 9/7/2017       | <b>New Bid Term (In Months):</b> |                   |
| <b>Previous Bid Term (End Date):</b>   | 5/31/2020      | <b># of Months into Bid:</b>     | 30                |

**SPEND REPORTING**

|  |                    |
|--|--------------------|
| <b>Purchase Order(s) Spend:</b>                              | \$3,297,656        |
| <b>P Card Purchases:</b>                                     | \$0                |
| <b>Total Invoiced-to-Date Amount (PO + Pcard Purchases):</b> | <b>\$3,297,656</b> |
| <b>Average Monthly Expenditure:</b>                          | \$109,922          |
| <b>Unused Authorized Spending:</b>                           | <b>\$802,344</b>   |
| <b>Est. Forecasted Spend (For Entire Bid Term):</b>          | <b>\$1,319,062</b> |

**VENDOR INFORMATION**

| <b>Awarded Vendors:</b>                    | <b>M/WBE Status (If applicable):</b> | <b>Spend:</b>       |
|--|--------------------------------------|---------------------|
| 125120-FOLLETT SCHOOL SOLUTIONS INC        |                                      | \$ 2,327,613        |
| 100120-EARLEY LEARNING SYSTEMS             |                                      | \$ 266,783          |
| 107138-MT LIBRARY SERVICES                 |                                      | \$ 189,359          |
| 104354-SEBCO BOOKS                         |                                      | \$ 82,929           |
| 108950-BARNES & NOBLE                      |                                      | \$ 61,687           |
| 119332-BARNES & NOBLE BOOKSELLERS INC      |                                      | \$ 61,372           |
| 108096-SCHOLASTIC TEACHING RES - CATALOG D |                                      | \$ 58,463           |
| 107224-CENGAGE LEARNING                    |                                      | \$ 45,645           |
| 119333-BARNES & NOBLE BOOKSELLERS INC      |                                      | \$ 29,469           |
| 130401-GARRETT BOOK COMPANY                |                                      | \$ 29,463           |
| 122857-CHILDREN'S PLUS INC                 |                                      | \$ 21,029           |
| 106210-BRODART CO - LIBRARY BOOKS          |                                      | \$ 14,758           |
| 107292-MACKIN BOOK COMPANY                 |                                      | \$ 12,506           |
| 109161-SCHOLASTIC INC READING COUNTS       |                                      | \$ 11,358           |
| 106268-EBSCO CURRICULUM MATERIALS          |                                      | \$ 11,227           |
| 101052-ABDO PUBLISHING COMPANY D/B/A       |                                      | \$ 9,280            |
| 104666-STEPS TO LITERACY                   |                                      | \$ 8,329            |
| 110231-EBSCO SUBSCRIPTION SERVICES         |                                      | \$ 7,280            |
| 109142-SCHOLASTIC MAGAZINES                |                                      | \$ 7,057            |
| 107223-PERMA-BOUND                         |                                      | \$ 6,075            |
| 127231-SCHOLASTIC INC                      |                                      | \$ 5,752            |
| 119334-BARNES & NOBLE BOOKSELLERS INC      |                                      | \$ 5,670            |
| 127329-RECHTIEN INTERNATIONAL TRUCKS INC   |                                      | \$ 4,931            |
| 102591-RAINBOW BOOK COMPANY                |                                      | \$ 4,573            |
| 109162-SCHOLASTIC LIBRARY PUBLISHING       |                                      | \$ 4,066            |
| 134227-LECTORUM PUBLICATIONS INC           |                                      | \$ 3,831            |
| 122887-MIDWEST TAPE LLC                    |                                      | \$ 1,797            |
| 307645-FOLLETT SCHOOL SOLUTIONS INC        |                                      | \$ 1,245            |
| 116643-DELANEY EDUCATIONAL ENTERPRISES     |                                      | \$ 862              |
| 128140-MIDAMERICA BOOKS                    |                                      | \$ 815              |
| 128145-MIDWEST LIBRARY SERVICE             |                                      | \$ 726              |
| 134796-THE LIBRARY STORE                   |                                      | \$ 375              |
| 100146-FLORIDA SCHOOL BOOK DEPOSITORY INC  |                                      | \$ 345              |
| 100565-THE LIBRARY STORE INC               |                                      | \$ 265              |
| 109616-BARNES & NOBLE                      |                                      | \$ 252              |
| 122895-BARNES & NOBLE BOOKSELLERS          |                                      | \$ 227              |
| 117860-RAINBOW RESOURCES                   |                                      | \$ 167              |
| 106499-ROSEN PUBLISHING GROUP              |                                      | \$ 78               |
|  | <b>PO VENDOR SPEND:</b>              | <b>\$ 3,297,656</b> |
|  | <b>P-CARD SPEND:</b>                 | <b>\$ -</b>         |
|  | <b>TOTAL SPEND:</b>                  | <b>\$ 3,297,656</b> |

**NOTES (Type Below):**

See Continuation of Financial Analysis attached that details the purchases made under the ITB vs purchases under the Piggyback.

| <b>Default Funding Source</b> |      | <b>Department Approval</b>     |                     |
|-------------------------------|------|--------------------------------|---------------------|
| <b>Cost Center</b>            |      | <b>Name (First &amp; Last)</b> | Dr. Daryl Diamond   |
| <b>Fund</b>                   | 1000 | <b>Title</b>                   | Director            |
| <b>Functional Area</b>        |      | <b>Department/School Name</b>  | Innovative Learning |
| <b>Commitment Item</b>        |      | <b>Sign-off provided by</b>    |                     |

**Data Source: SAP and Works (Bank of America system)** **Prepared on:**

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