



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION

New Bid # (Ex: 10-004R):	58-091E	Preparation Date:	November 8, 2017
Previous Bid # (Ex: 10-004R):	57-079E	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$206,498	Bid Title:	The Flying Classroom Curriculum Program
Previous Award Total:	\$146,971		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	8/31/2016	New Bid Term (In Months):	12
Previous Bid Term (End Date):	8/31/2017	# of Months Into Bid:	12

SPEND REPORTING

Purchase Order(s) Spend:	\$146,971
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$146,971
Average Monthly Expenditure:	\$12,248
Unused Authorized Spending:	\$0
Est. Forecasted Spend (For Entire Bid Term):	\$146,971

VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (If applicable):	Spend:
126535 THE FLYING CLASSROOM LLC		\$ 146,971
	PO VENDOR SPEND:	\$ 146,971
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 146,971

NOTES (Type Below):

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