## **FINANCIAL ANALYSIS WORKSHEET**

	BID INFORMATIO	_		
New Bid # (Ex: 10-004R):	18-097E	Preparation Date:	January 19, 2018	
Previous Bid # (Ex: 10-004R):	14-067E	Buyer/PA:	KARLENE GRANT	
New Bid Award Total:	\$1,332,568	Bid Title:	PROFESSIONAL DEVELOPMENT	
Previous Award Total:	\$1,377,000		MANAGEMENT SOFTWARE	
Bid Type:	NEW BID		SYSTEM AND SERVICES	
	F /C /2014	N 2:17 (1.26 11.)	20	
Previous Bid Term (Start Date):	5/6/2014	New Bid Term (In Months):	39	
Previous Bid Term (End Date):	6/30/2018	# of Months Into Bid:	43	
	SPEND REPORTIN	<u> </u>		
Purchase Order(s) Spend:	SPEND REPORTIN	\$1,377,000		
P Card Purchases:		\$0		
	\$1,377,000			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):				
Average Monthly Expenditure:		\$32,023		
Jnused Authorized Spending:		\$0		
st. Forecasted Spend (For Entire Bid Term):		\$1,248,907		
	VENDOR INFORMAT			
Awarded Vendors:	M/WBE S	Status (If applicable):	Spend:	
25356 MY LEARNING PLAN INC			\$ 1,377,000	
	PO V	/ENDOR SPEND:	\$ 1,377,000	
			- S	
	P-	CARD SPEND: OTAL SPEND:	\$ - \$ 1,377,000	