

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATIO	N	
New Bid # (Ex: 10-004R):		Preparation Date:	May 14, 2018
Previous Bid # (Ex: 10-004R):	15-007V	Buyer/PA:	CHUCK HIGH
New Bid Award Total:	\$14,500,000		
Previous Award Total:	\$11,750,000	Bid Title:	TITLE I EDUCATIONAL SERVICES
	INCREASE TO BID	Bid Title.	FOR PRIVATE SCHOOL ST
Bid Type:			
Previous Bid Term (Start Date):	7/1/2014	New Bid Term (In Months):	12
Previous Bid Term (End Date):	6/30/2019	# of Months Into Bid:	46
	SPEND REPORTIN		
Purchase Order(s) Spend:		\$10,458,631	
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$10,458,631		
Average Monthly Expenditure:	\$227,362		
Unused Authorized Spending:	\$1,291,369		
Est. Forecasted Spend (For Entire Bid Term):	\$2,728,338		
	VENDOD INCODANA	101	
Awarded Vendors:	VENDOR INFORMAT	tatus (If applicable):	Spend:
	IVI/ VV BE 3	tatus (II applicable):	•
110018-CATAPULT LEARNING LLC			\$ 8,230,393
113430-LEARN-IT SYSTEMS LLC			\$ 2,228,237
		ENDOR SPEND:	\$ 10,458,631
		CARD SPEND:	\$ -
	TO	OTAL SPEND:	\$ 10,458,631
	-		
NOTES (Type Below):			
It is recommended that the additional sp	ending authority be inc	reased by \$2,750,000 for Fiscal	Year 2018-2019.
		•	
Data Source: SAP and Works (Bank of Americ	ca system)	Prepared on:	5/13/2018
All information included in this summary is based or			