

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION						
New Bid # (Ex: 10-004R):	19-059V	Preparation Date:	October 17, 2018			
Previous Bid # (Ex: 10-004R):	56-007V	Buyer/PA:	KARLENE GRANT			
New Bid Award Total:	\$277,000	Bid Title:	APEX LEARNING DIGITAL CURRICULUM & PROFESSIONAL DE			
Previous Award Total:	\$657,375					
Bid Type:	NEW BID					
Previous Bid Term (Start Date):	7/29/2015	New Bid Term (In Months):	36			
Previous Bid Term (End Date):	12/31/2018	# of Months Into Bid:	39			

SPEND REPORTING				
Purchase Order(s) Spend:	\$554,775			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$554,775			
Average Monthly Expenditure:	\$14,225			
Unused Authorized Spending:	\$102,600			
Est. Forecasted Spend (For Entire Bid Term):	\$512,100			

VENDOR INFORMATION						
Awarded Vendors:	M/WBE Status (If applicable):	Spend:				
101302-APEX LEARNING	, , , , , , , , , , , , , , , , , , , ,	\$ 554,775				
	PO VENDOR SPEND:	\$ 554,775				
	P-CARD SPEND:	\$ -				
	TOTAL SPEND:	\$ 554,775				

## **NOTES (Type Below):**

Estimated spend represents a fixed price per license and is not based on the avergae montly spend. The reduction in price is based on a fifty (50) percent decrease in the price per unit.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	3484522210	Name (First & Last)	Dr. Carletha Shaw-Rolle
Fund	1000	Title	Director
Functional Area	5653000000000000	Department/School Name	Office of School Performance & Accountability
Commitment Item	53690000	Sign-off provided by	Jose Laverde, Ph.D.

<sup>\*</sup>To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information)