

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	59-086V	Preparation Date:	November 13, 2018		
Previous Bid # (Ex: 10-004R):	58-128V	Buyer/PA:	CHUCK HIGH		
New Bid Award Total:	\$77,550	Bid Title:	New Teacher Center Corp Coach Credentialing Program		
Previous Award Total:	\$243,150				
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	8/23/2017	New Bid Term (In Months):	7		
Previous Bid Term (End Date):	6/30/2018	# of Months Into Bid:	15		

SPEND REPORTING		
Purchase Order(s) Spend:	\$243,150	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$243,150	
Average Monthly Expenditure:	\$16,210	
Unused Authorized Spending:	\$0	
Est. Forecasted Spend (For Entire Bid Term):	\$113,470	

	VENDOR INFORMATION	
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
120829-NEW TEACHER CENTER		\$ 243,150
	PO VENDOR SPEND:	\$ 243,150
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 243,150

NOTES (Type Below): G/L Account: 53150000, Business Area: 1425, WBS Element: A9756000702.9756D, Grant: A97560007.1819

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1425097560	Name (First & Last)	Angela Brown
Fund	4210	Title	Director
Functional Area	6400000000000000	Department/School Name	Induction and Coaching
Commitment Item	53150000	Sign-off provided by	Ella Toney-Fullard

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

Data Source: SAP and Works (Bank of America system)	Prenared on:	12/2/2018