

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	December 11, 2018	
Previous Bid # (Ex: 10-004R):	58-122E	Buyer/PA:	KARLENE GRANT	
New Bid Award Total:	\$627,500		Professional Development Software to Enhance Equity in Schools	
Previous Award Total:	\$220,000	Bid Title:		
Bid Type:	EXTENSION OF BID			
Previous Bid Term (Start Date):	2/14/2018	New Bid Term (In Months):	16	
Previous Bid Term (End Date):	2/22/2019	# of Months Into Bid:	10	
COPAID REPORTING				

SPEND REPORTING			
Purchase Order(s) Spend:	\$220,000		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$220,000		
Average Monthly Expenditure:	\$22,000		
Unused Authorized Spending:	\$0		
Est. Forecasted Spend (For Entire Bid Term):	\$352,000		

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend		
101060-PUBLIC CONSULTING GROUP INC		\$	220,00	
	PO VENDOR SPEND:	\$	220,00	
	P-CARD SPEND:	\$	-	
	TOTAL SPEND:	\$	220,00	

NOTES (Type Below):

Requested spend is based on the number of licenses and not based on the monthly average. The increase is based on an increase in number of licenses purchased.

Grant - C98040001.1819

WBS Element - C9804000101.9804D

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center		Name (First & Last)	David L. Watkins
Fund	4230	Title	Director
Functional Area	6400000000000000	Department/School Name	Equity & Academic Attainment
Commitment Item	5315	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)	Prepared on:	12/16/2018