

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATIO	M	
New Bid # (Ex: 10-004R):	59-093E	Preparation Date:	December 18, 2018
Previous Bid # (Ex: 10-004R):	No Prev Bid	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$494,000	Buyer/PA.	RARLENE GRANT
Previous Award Total:	\$494,000	Bid Title:	Imagine Learning and Literacy
Bid Type:	NEW BID	Bid Title.	Software Program
	INLW BID		
Previous Bid Term (Start Date):		New Bid Term (In Months):	24
Previous Bid Term (End Date):		# of Months Into Bid:	
	SPEND REPORTIN		
Purchase Order(s) Spend:		\$246,893	
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$246,893	
Average Monthly Expenditure:		PLEASE SEE NOTES SEC	CTION
Unused Authorized Spending:		\$0	
Est. Forecasted Spend (For Entire Bid Term):		PLEASE SEE NOTES SEC	CTION
	VENDOR INFORMAT		
Awarded Vendors:	M/WBE S	tatus (If applicable):	Spend:
118926 IMAGINE LEARNING INC			\$ 246,893
		ENDOR SPEND:	\$ 246,893
		CARD SPEND:	\$ -
	T	OTAL SPEND:	\$ 246,893

NOTES (Type Below):

Requested spend is higher as the program is being extended throughout the District.

Title III:

Grant: C98170001.1819 WBS: C9817000101.9817D

Immigrant:

Grant: C98170004.1819 WBS: C9817000401.9817D

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center		Name (First & Last)	Victoria Saldala
Fund	4230	Title	Director
Functional Area	513000000000000 63020000000000000	Department/School Name	Bilingual/ESOL
Commitment Item	53690000	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:	1/10/2019	
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