PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		**Preparation Date:**	January 11, 2019
Previous Bid # (Ex: 10-004R):	15-007V	**Buyer/PA:**	CHUCK HIGH
New Bid Award Total:	$16,051,663	**Bid Title:**	TITLE I EDUCATIONAL SERVICES FOR PRIVATE SCHOOL ST
Previous Award Total:	$14,500,000		
Bid Type:	INCREASE TO BID		
Previous Bid Term (Start Date):	7/1/2014	**New Bid Term (In Months):**	6
Previous Bid Term (End Date):	6/30/2019	**# of Months Into Bid:**	54

SPEND REPORTING	
Purchase Order(s) Spend:	$13,964,968
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$13,964,968**
Average Monthly Expenditure:	$258,611
Unused Authorized Spending:	**$535,032**
Est. Forecasted Spend (For Entire Bid Term):	**$1,551,663**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
110018-CATAPULT LEARNING LLC		$ 10,905,368
113430-LEARN-IT SYSTEMS LLC		$ 3,059,600
	PO VENDOR SPEND:	**$ 13,964,968**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 13,964,968**

NOTES (Type Below):

The additional spending authority amount of $1,551,663 is needed due to the new formula in the Title I grant application was required as a result of the reauthorization of the Elementary and Secondary Education Act. WBS Element: C9830000109.9830D, Grant: C98300001.1819.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	**264009830**	**Name** (First & Last)	**Luwando Wright-Hines**
Fund	**4230**	**Title**	**Director**
Functional Area	**595100000000000000 615000000000000000**	**Department/School Name**	**Title I, Migrant & Special Programs**
Commitment Item	**5315000**	**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:**	**1/16/2019**

All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.