

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION						
New Bid # (Ex: 10-004R):		Preparation Date:	February 4, 2019			
Previous Bid # (Ex: 10-004R):	58-126E	Buyer/PA:	HARMONI CLEALAND			
New Bid Award Total:	\$746,000		Learning Sciences International			
Previous Award Total:	\$373,000	Bid Title:	Learning			
Bid Type:	RENEWAL OF BID		Learning			
Previous Bid Term (Start Date):	7/1/2018	New Bid Term (In Months):	12			
Previous Bid Term (End Date):	6/30/2019	# of Months Into Bid:	7			
	SPEND REPORTING					
Purchase Order(s) Spend:	\$373,000					
P Card Purchases:		\$0				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$373,000					
Average Monthly Expenditure:	\$31,083.33					
Unused Authorized Spending:		\$0				
Est. Forecasted Spend (For Entire Bid Term):		\$746,000				
	VENDOR INFORMA	7101				
Awarded Vendors:	VENDOR INFORMA	tus (If applicable):	Spend:			
119275-LEARNING SCIENCES INTERNATIONAL LLC	IVI/ VVDE 3La	tus (II applicable).	\$ 373,000			
119273-LEARNING SCIENCES INTERNATIONAL LEC			373,000			
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NOTES (Type Below):

This item will be funded by two (2) sources. The Default Funding Source will fund \$323,000).

The remainder (\$50,000) will be funded by the Title II, Part A Grant as follows:

Grant C97520001.1920

Fund 4230

Functional Area 6400000000000000

Commitment Item 53150000

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1425097560	Name (First & Last)	Heather A. Thomson-Parente
Fund	4210	Title	Director
Functional Area	6400000000000000	Department/School Name	Employee Evaluations Department
Commitment Item	53690000	Sign-off provided by	Ella Toney-Fullard

PO VENDOR SPEND:

TOTAL SPEND:

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

\$

\$

373,000

373,000

Data Source: SAP and Works (Bank of America system)	Prepared on:	2/20/2019
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