

PROCUREMENT & WAREHOUSING SERVICES

	FINANCIAL ANALYSIS V	VORKSHEET	
	BID INFORMAT	ION	
New Bid # (Ex: 10-004R):	N/a	Preparation Date:	June 10, 2019
Previous Bid # (Ex: 10-004R):	59-093E	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$974,000		luce size to serve an end tite serve
Previous Award Total:	\$494,000	Bid Title:	Imagine Language and Literacy
Bid Type:	INCREASE TO BID		Software Program
		New Did Terms (In Merster)) .
Previous Bid Term (Start Date):	2/5/2019	New Bid Term (In Months	
Previous Bid Term (End Date):	6/30/2021	# of Months Into Bid:	4
	SPEND REPORT	TING	
Purchase Order(s) Spend:		\$247,000	
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$247,000		
Average Monthly Expenditure:		\$61,750	
Unused Authorized Spending:		\$247,000	
Est. Forecasted Spend (For Entire Bid Term):			
	VENDOR INFORM		
Awarded Vendors:	M/WBE St	atus (If applicable):	Spend:
118926-IMAGINE LEARNING INC			\$ 247,0
	PO VE	NDOR SPEND:	\$ 247,0
-		ARD SPEND:	\$
-		TAL SPEND:	\$ 247,0
			÷ 247,0
NOTES (Type Below):			
Title III - \$134,836.90			
Grant: C98170001.1819			
WBS: C9817000101.9817D			
mmigrant - \$25,000			
Grant: C98170004.1819			
WBS: C9817000401.9817D			
Total \$150 926 00			
Total - \$159,836.90			
Default Funding Source*		Department/School & Sig	
Cost Center		Name (First & Last)	Victoria Saldala

Default Funding Source*		Department/School & Sign-off Information*			
Cost Center		Name (First & Last)	Victoria Saldala		
Fund	4230	Title	Director		
Functional Area	51300000000000000	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: 6/16/2019 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.