

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMAT	ION		
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	November 8, 2019	
Previous Bid # (Ex: 10-004R):	19-037V	Buyer/PA:	Karlene Grant	
New Bid Award Total:	\$909,500			
Previous Award Total:	\$646,000	Bid Title:	Personalized Learning Cor	sultant
Bid Type:	Renewal of Bid		0	
Previous Bid Term (Start Date):	8/21/2018	New Bid Term (In Months):		
Previous Bid Term (End Date):	2/28/2020	# of Months Into Bid:	15	
	SPEND REPORT	TING		
Purchase Order(s) Spend:		\$646,000		
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$646,000			
Average Monthly Expenditure:	\$43,066.67			
Unused Authorized Spending:	\$0			
Est. Forecasted Spend (For Entire Bid Term):				
	VENDOR INFORM	ATION		
Awarded Vendors:	M/WBE Status (If applicable):		Spend:	
135094 EDUCATION ELEMENTS INC			\$	646,000
			 	
			-	
	-DO VI	NDOR SPEND:	\$	646,000
		ARD SPEND:	\$	040,000
		TAL SPEND:		646,000
		TAL SPEND:	\$	046,000

NOTES	(Type Below	<u>/):</u>

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center		Name (First & Last)	Dr. Daryl Diamond	
Fund		Title	Director	
Functional Area		Department/School Name	Innovative Learning	
Commitment Item		Sign-off provided by	Judith Marte	

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