

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	FY20-090	Preparation Date:	November 18, 2019		
Previous Bid # (Ex: 10-004R):		Buyer/PA:	Karlene Grant		
New Bid Award Total:	\$151,250				
Previous Award Total:	\$99,866	Bid Title:	Istation Dual Language Program		
Bid Type:	New Bid				
Previous Bid Term (Start Date):		New Bid Term (In Months):	12		
Previous Bid Term (End Date):		# of Months Into Bid:			
	SPEND REPORT	TING			
Purchase Order(s) Spend:		\$1,790,673			
P Card Purchases:		\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,790,673				
Average Monthly Expenditure:		+-11			
Unused Authorized Spending:					
Est. Forecasted Spend (For Entire Bid Term):					
Accorded Vanders	VENDOR INFORM		Consti		
Awarded Vendors:	IVI/ WBE ST	atus (If applicable):	Spend:		
114670 IMAGINATION STATION INC			\$ 99,866		
	_PO V	ENDOR SPEND:	\$ 99,866		
		ARD SPEND:	À		
		TAL SPEND:	\$ 99,866		
	10	TAL SPEND.	99,866		

NOTES (Type Below):

For information purposes only, \$99,866 represents purchases made for the 2018/2019 school year.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2735098170	Name (First & Last)	Victoria Saldala
Fund	4230	Title	Director
Functional Area	5130000000000000	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)