

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMA	ATION	
New Bid # (Ex: 10-004R):	FY20-224	Preparation Date:	January 28, 2020
Previous Bid # (Ex: 10-004R):	N/A	Buyer/PA:	Lucy Gonzalez
New Bid Award Total:	\$240,850	Bid Title:	Universal Screening Instrument for Gifted
Previous Award Total:	N/A		
Bid Type:	New Bid		
revious Bid Term (Start Date):	N/A	New Bid Term (In Months):	36
Previous Bid Term (End Date):	N/A	# of Months Into Bid:	
	CDEND DEDO	DTING	
rurchase Order(s) Spend:	SPEND REPO	\$0	
Card Purchases:	\$0 \$0		
otal Invoiced-to-Date Amount (PO + Pcard Purchases):	\$0 \$ 0		
Average Monthly Expenditure:		-	
Jnused Authorized Spending:			
st. Forecasted Spend (For Entire Bid Term):		\$240,850	
	VENDOR INFOR		
Awarded Vendors:	M/WBE	Status (If applicable):	Spend:
	PO	VENDOR SPEND:	\$ -
		-CARD SPEND:	\$ -
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NOTES (Type Below):

For Finance Sign-off Purposes only.

Due to the COVID-19, the spending authority being requested covers the estimated amount projected for the first twelve (12) months; therefore, additional spending authority to cover the remaining term of the Agreement will be requested in a future date.

TOTAL SPEND:

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1393 09863 0	Name (First & Last)	Dr. Daryl Diamond
Fund	1000	Title	Director
Functional Area	6190 00000 0000000	Department/School Name	Innovative Learning
Commitment Item	5513	Sign-off provided by	Jose D. Laverde

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

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Data Source: SAP and Works (Bank of America system)	Prepared on:	3/10/2020
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