FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
New Bid # (Ex: 10-004R):	FY21-047	Preparation Date:	March 12, 2020	
Previous Bid # (Ex: 10-004R):	FY20-076	Buyer/PA:	MAYRA TOBAR	
New Bid Award Total:	\$181,800	Bid Title:	Agreement with Summit Montessori Teacher Training Institute	
Previous Award Total:	\$60,600			
Bid Type:	NEW BID			
Previous Bid Term (Start Date):	7/1/2019	New Bid Term (In Months):	60	
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	8	

SPEND REPORTING			
Purchase Order(s) Spend:	\$4,800		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$4,800		
Average Monthly Expenditure:	\$600		
Unused Authorized Spending:	\$55,800		

Est. Forecasted Spend (For Entire Bid Term):

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
106837-SUMMIT MONTESSORI TEACHER		\$ 4,800		
	PO VENDOR SPEND:	\$ 4,800		
	P-CARD SPEND:	\$ -		
	TOTAL SPEND:	\$ 4,800		

NOTES (Type Below):

Summit will be invoicing upon completion of the program by teacher.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Multiple	Name (First & Last)	Shernette Grant
Fund	1000	Title	Director
Functional Area	Multiple	Department/School Name	Innovative Programs
Commitment Item	Multiple	Sign-off provided by	Jose Laverde, Ph.D.

*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:	4/2/2020
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