

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION							
New Bid # (Ex: 10-004R):	FY20-054	Preparation Date:	April 14, 2020				
Previous Bid # (Ex: 10-004R):	58-092E	Buyer/PA:	LUCECITA GONZALEZ				
New Bid Award Total:	\$90,771		Teaching Strategies for Head Start				
Previous Award Total:	\$259,000	Bid Title:					
Bid Type:	NEW BID		Program				
Previous Bid Term (Start Date):	1/17/2018	New Bid Term (In Months):	36				
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	27				

SPEND REPORTING				
Purchase Order(s) Spend:	\$180,256			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$180,256			
Average Monthly Expenditure:	\$6,676			
Unused Authorized Spending:	\$78,744			

Est. Forecasted Spend (For Entire Bid Term):

VENDOR INFORMATION						
Awarded Vendors:	M/WBE Status (If applicable):		Spend:			
100870-TEACHING STRATEGIES INC		\$	180,250			
		<u> </u>	400 00			
	PO VENDOR SPEND:	\$	180,250			
	P-CARD SPEND:	\$	-			
	TOTAL SPEND:	\$	180,256			

NOTES (Type Below):

For Sign-off purposes Only.

Due to the COVID-19, the spending authority 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.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	2710097790	Name (First & Last)	Angela M. Iudica	
Fund	4220	Title	Director	
Functional Area	5501000000000000	Department/School Name	Head Start/Early Intervention	
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)