

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

| FI  | NANCIAL ANALYSIS WO        | RKSHEET                   |   |  |
|---|----------------------------|---------------------------|---|--|
|   | BID INFORMATION            | N                         |   |  |
| New Bid # (Ex: 10-004R):                              | N/A                        | Preparation Date:         | June 15, 2020                                     |  |
| Previous Bid # (Ex: 10-004R):                         | 59-093E                    | Buyer/PA:                 | KARLENE GRANT                                     |  |
| New Bid Award Total:                                  | N/A                        | Bid Title:                | Imagine Language and Literacy<br>Software Program |  |
| Previous Award Total:                                 | \$1,009,000                |                           |   |  |
| Bid Type:   | EXTENSION OF BID           |                           |   |  |
| Previous Bid Term (Start Date):                       | 2/5/2019                   | New Bid Term (In Months): |   |  |
| Previous Bid Term (End Date):                         | 6/30/2021                  | # of Months Into Bid:     | 16  |  |
|   | SPEND REPORTING            | G                         |   |  |
| Purchase Order(s) Spend:                              |                            | \$982,900                 |   |  |
| P Card Purchases:                                     | \$0                        |                           |   |  |
| Total Invoiced-to-Date Amount (PO + Pcard Purchases): | \$982,900                  |                           |   |  |
| Average Monthly Expenditure:                          |                            | \$61,431                  |   |  |
| Unused Authorized Spending:                           |                            | \$26,100                  |   |  |
| Est. Forecasted Spend (For Entire Bid Term):          |                            |                           |   |  |
|   |                            |                           |   |  |
| Awarded Vendors:                                      | VENDOR INFORMAT<br>M/WBE S | tatus (If applicable):    | Spend:  |  |
| 118926-IMAGINE LEARNING INC                           | ,                          |                           | \$ 982,90   |  |
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|   |                            |                           |   |  |
|   | PO V                       | ENDOR SPEND:              | \$ 982,90   |  |
|   | P-0                        | CARD SPEND:               | \$ -  |  |
|   | TC                         | DTAL SPEND:               | \$ 982,900  |  |

NOTES (Type Below):