

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMAT	ION				
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	May 18, 2020			
Previous Bid # (Ex: 10-004R):	FY20-069	Buyer/PA:	KARLENE GRANT			
New Bid Award Total:	\$246,100	buyer/1 A.	MARLENE GRANT			
Previous Award Total:	\$139,100	Bid Title:	Hoonuit Learning Software			
Bid Type:	RENEWAL OF BID					
Previous Bid Term (Start Date):	7/1/2019	New Bid Term (In Months):				
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	10			
Trevious Bia Territ (Ella Bate).	SPEND REPORTING					
Purchase Order(s) Spend:	SPEND REPORT	\$139,100				
P Card Purchases:	\$139,100					
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$139,100				
Average Monthly Expenditure:		\$13,910				
Unused Authorized Spending:		\$15,510				
Est. Forecasted Spend (For Entire Bid Term):		**				
Awarded Vendors:	VENDOR INFORM	ATION atus (If applicable):	Spend:			
132945-HOONUIT LLC	IVI/ VV DE 3ta	itus (ii applicable).	\$ 139,100			
132543-1100N011 EEC			3 139,100			
		AND OD COEND				
	PO VENDOR SPEND:		\$ 139,100			
		ARD SPEND:	\$ -			
	TO	TAL SPEND:	\$ 139,100			

NOTES (Type Below).

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1380098580	Name (First & Last)	Dr. Daryl Diamond
Fund	1000	Title	Director
Functional Area	7790721790000000	Department/School Name	Innovative Learning
Commitment Item	53690000	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)