

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
New Bid # (Ex: 10-004R):	FY21-118	Preparation Date:	May 18, 2020	
Previous Bid # (Ex: 10-004R):	FY20-033	Buyer/PA:	KARLENE GRANT	
New Bid Award Total:	\$100,900			
Previous Award Total:	\$401,012	Bid Title:	<b>Buck Institute For Education</b>	
Bid Type:	NEW BID			
Previous Bid Term (Start Date):	7/1/2019	New Bid Term (In Months):	12	
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	10	

SPEND REPORTING			
Purchase Order(s) Spend:	\$376,213		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$376,213		
Average Monthly Expenditure:	\$37,621		
Unused Authorized Spending:	\$24,800		

Est. Forecasted Spend (For Entire Bid Term):

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
134415-BUCK INSTITUTE FOR EDUCATION		\$ 376,213		
	PO VENDOR SPEND:	\$ 376,213		
	P-CARD SPEND:	\$ -		
	TOTAL SPEND:	\$ 376,213		

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2630098120	Name (First & Last)	Guy Barmoha
Fund	4210	Title	Director
Functional Area	9101000000000000	Department/School Name	Secondary Learning
Commitment Item	53150000	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)

Data Source: SAP and Works (Bank of America system)	Prenared on:	6/17/2020