PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY21-005	**Preparation Date:**	May 27, 2020
Previous Bid # (Ex: 10-004R):	15-045V	**Buyer/PA:**	CHUCK HIGH
New Bid Award Total:	$325,000	**Bid Title:**	PROFESSIONAL DEVELOPMENT SERVICES FOR PRIVATE SCHOOLS
Previous Award Total:	$2,530,418		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	1/22/2015	**New Bid Term (In Months):**	36
Previous Bid Term (End Date):	6/30/2020	**# of Months Into Bid:**	64

SPEND REPORTING	
Purchase Order(s) Spend:	$1,732,213
P Card Purchases:	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$1,732,213**
Average Monthly Expenditure:	$27,072
Unused Authorized Spending:	**$798,205**
Est. Forecasted Spend (For Entire Bid Term):	**$974,593**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
110018-CATAPULT LEARNING LLC		$ 1,687,800
113430-LEARN-IT SYSTEMS LLC		$ 44,412
	PO VENDOR SPEND:	**$ 1,732,213**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 1,732,213**

NOTES (Type Below):

Due to the COVID-19, the spending authority being requested is $325,000, and covers the estimated amount projected for the first twelve (12) months; therefore, additional spending authority to cover the remaining term of the RFP will be requested in a future date.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	53150000	**Name** (First & Last)	Dr. Fabian Cone
Fund	4230	**Title**	Director
Functional Area	6400000000000000	**Department/School Name**	Teaacher Prof Learning and Growth
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)	**Prepared on:**	**6/15/2020**

All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.