

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
New Bid # (Ex: 10-004R):	June 30, 2020			
Previous Bid # (Ex: 10-004R):	59-032E	Preparation Date: Buyer/PA:	KARLENE GRANT	
New Bid Award Total:	\$82,200		Preschool Curriculum for Students with Disabilities	
Previous Award Total:	\$582,000	Bid Title:		
Bid Type:	NEW BID			
Previous Bid Term (Start Date):	7/1/2018	New Bid Term (In Months):	12	
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	23	

SPEND REPORTING			
Purchase Order(s) Spend:	\$582,000		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$582,000		
Average Monthly Expenditure:	\$25,304		
Unused Authorized Spending:	\$0		
Est. Forecasted Spend (For Entire Bid Term):			

	VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable): Spend:		
103082-JIGSAW LEARNING LLC		\$ 582,000	
	PO VENDOR SPEND:	\$ 582,000	
	P-CARD SPEND:	\$ -	
	TOTAL SPEND:	\$ 582,000	

NOTES (Type Below):		

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2610097800	Name (First & Last)	Diane T. Eagan
Fund	1000	Title	Elementary Director
Functional Area	6130691060000000	Department/School Name	Exceptional Student Learning Support
Commitment Item	53150000	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)