

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	FY21-145	Preparation Date:	July 6, 2020		
Previous Bid # (Ex: 10-004R):		Buyer/PA:	CHUCK HIGH		
New Bid Award Total:	\$800,000		Educational and Professional		
Previous Award Total:		Bid Title:	Development Services for Private		
Bid Type:			Schools		
Previous Bid Term (Start Date):	7/22/2020	New Bid Term (In Months):	26		
Previous Bid Term (End Date):	9/30/2022	# of Months Into Bid:			
SPEND REPORTING					

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Purchase Order(s) Spend:			
P Card Purchases:			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):			
Average Monthly Expenditure:			
Unused Authorized Spending:			
Est. Forecasted Spend (For Entire Bid Term):			

warded Vendors:	M/WBE Status (If applicable):	Spend:
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	PO VENDOR SPEND:	\$
	P-CARD SPEND:	\$
	TOTAL SPEND:	ć

NOTES (Type Below):							
GEER FUNDS				ESSER FUNDS			
Cost Center	2200097300	G/L Account	53970000	Cost Center	2200097300	G/L Account	53970000
Fund	4230	Business Area	2200	Fund	4230	Business Area	2200
Functional Area	5652000000000000	WBS Element	C9730000402.9730D	Functional Area	5652000000000000	WBS Element	C9730000302.9730D
Commitment Item	53970000	Grant	C97300004.2021	Commitment Item	53970000	Grant	C97300003.2022

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	SEE ABOVE	Name (First & Last)	Luwando Wright	
Fund		Title	Director	
Functional Area		Department/School Name	Title I, Migrant & Special Programs	
Commitment Item		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)

Triparca on:	Da	Pata Source: SAP and Works (Bank of America system)	Prepared on:	7/12/2020	ĺ
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