

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMA	TION		
New Bid # (Ex: 10-004R):	FY21-152	Preparation Date:	July 27, 2020	
Previous Bid # (Ex: 10-004R):	N/A	Buyer/PA:	MAYRA TOBAR	
New Bid Award Total:	\$480,000	Sujer/170	Social/Emotional Learning (SEL)	
Previous Award Total:	\$0	Bid Title:	Curriculum, Assessment and	
Bid Type:	Agreement	Did Title.	Professional Development Program	
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Previous Bid Term (Start Date):	N/A	New Bid Term (In Months):	12	
Previous Bid Term (End Date):	N/A	# of Months Into Bid:		
	SPEND REPOR	RTING		
Purchase Order(s) Spend:		\$0		
Card Purchases:		\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$0		
Average Monthly Expenditure:				
Unused Authorized Spending:	\$0			
Est. Forecasted Spend (For Entire Bid Term):				
	1/51/5-5	MATION		
Awarded Vendors:	VENDOR INFORM	MATION tatus (If applicable):	Spend:	
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	PO V	ENDOR SPEND:	\$ -	
1		CARD SPEND:	\$ -	
	Т	OTAL SPEND:	\$ -	

## NOTES (Type Below):

This financial analysis worksheet was generated for coding purposes only.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2615098050	Name (First & Last)	Ralph Aiello
Fund	1000	Title	Director
Functional Area	61100000000000000	Department/School Name	School Counseling & BRACE
			Advisement
Commitment Item	53150000	Sign-off provided by	Dr. Jose Laverde

\*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 syst	em) Prepared	on: 8/2/202	.0