

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	August 3, 2020		
Previous Bid # (Ex: 10-004R):	59-038N	Buyer/PA:	KARLENE GRANT		
New Bid Award Total:	\$2,073,302	Bid Title:	Agreement for SAT and PSAT School Days		
Previous Award Total:	\$1,504,302				
Bid Type:	RENEWAL OF BID				
Previous Bid Term (Start Date):	10/1/2018	New Bid Term (In Months):	34		
Previous Bid Term (End Date):	8/30/2020	# of Months Into Bid:	22		

SPEND REPORTING			
Purchase Order(s) Spend:	\$1,262,319		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,262,319		
Average Monthly Expenditure:	\$57,378		
Unused Authorized Spending:	\$241,983		

Est. Forecasted Spend (For Entire Bid Term):

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
110577-COLLEGE BOARD		\$ 1,262,33		
	PO VENDOR SPEND:	\$ 1,262,3		
	P-CARD SPEND:	\$ -		
	TOTAL SPEND:	\$ 1,262,3		

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1393098630	Name (First & Last)	Richard Baum
Fund	1000	Title	Director
Functional Area	6190000000000000	Department/School Name	Student Assessment and Research
Commitment Item	55130000	Sign-off provided by	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 system)	Prepared on:	8/3/2020
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