

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMAT	ION		
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	September 18, 2020	
Previous Bid # (Ex: 10-004R):	FY20-090	Buyer/PA:	KARLENE GRANT	
New Bid Award Total:	\$322,633	Bid Title:	Istation Dual Language Program	
Previous Award Total:	\$151,250			
Bid Type:	RENEWAL OF BID			
Previous Bid Term (Start Date):	12/10/2019	New Bid Term (In Months):		
Previous Bid Term (End Date):	11/30/2020	# of Months Into Bid:	9	
	SPEND REPORT	ING		
Purchase Order(s) Spend:		\$151,250		
P Card Purchases:		\$0		
Fotal Invoiced-to-Date Amount (PO + Pcard Purchases):		\$151,250		
Average Monthly Expenditure:		\$16,806		
Unused Authorized Spending:	\$0			
Est. Forecasted Spend (For Entire Bid Term):				
	VENDOR INFORM			
Awarded Vendors:		itus (If applicable):	Spend:	
114670-IMAGINATION STATION INC			\$ 151,25	
			<i>y</i> 151,25	
	- PO VE	NDOR SPEND:	\$ 151,25	
•		ARD SPEND:	\$ 151,25 \$ -	
•		TAL SPEND:		
	101	AL SPEND.	\$ 151,250	

NOTES (Type Below):

Additional spending being requested is based on the number of licenses purchased and not the monthly average.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	2735098170	Name (First & Last)	Victoria Saldala	
Fund	4230	Title	Director	
Functional Area	5130000000000000	Department/School Name	Bilingual/ESOL	
Commitment Item	53690000	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:
 10/8/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 10/8/2020