

FINANCIAL ANALYSIS WORKSHEET

	DID INCODADA	FION					
	BID INFORMATION						
New Bid # (Ex: 10-004R):	FY21-130	Preparation Date:	June 29, 2020				
Previous Bid # (Ex: 10-004R):	FY20-110	Buyer/PA:	KARLENE GRANT				
New Bid Award Total:	\$139,524		Reimagining Middle Grades Initiative				
Previous Award Total:	\$99,500	Bid Title:					
Bid Type:	NEW BID						
Previous Bid Term (Start Date):	6/25/2019	New Bid Term (In Months):	17				
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	12				
	SPEND REPOR	TING					
Purchase Order(s) Spend:		\$99,500					
P Card Purchases:	\$0						
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$99,500						
Average Monthly Expenditure:	\$8,292						
Unused Authorized Spending:	\$0						
Est. Forecasted Spend (For Entire Bid Term):							
	VENDOR INFORM	IATION					
Awarded Vendors:		atus (If applicable):	Spend:				
104151-LOVING GUIDANCE INC			\$ 99,500				

	TOTAL SPEND:	\$ 99,500
NOTES (Type Below):		

PO VENDOR SPEND:

P-CARD SPEND:

99,500

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center		Name (First & Last)	Guy Barmoha
Fund	4240	Title	Director
Functional Area	6400000000000000	Department/School Name	Secondary Learning
Commitment Item	53150000	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)