

. PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET						
BID INFORMATION						
New Bid # (Ex: 10-004R):	FY20-170	Preparation Date:	November 14, 2019			
Previous Bid # (Ex: 10-004R):	58-122E	Buyer/PA:	Karlene Grant			
New Bid Award Total:	\$492,500	Bid Title:	Professional Development Software to			
Previous Award Total:	\$627,500		Enhance Equity in Schools			
Bid Type:	New Bid		Enhance Equity III Schools			
Previous Bid Term (Start Date):	2/14/2018	New Bid Term (In Months):	12			
Previous Bid Term (End Date):	6/30/2019	# of Months Into Bid:	21			
· · · · · ·	SPEND REPOR	TINC	·			
Purchase Order(s) Spend:	SPEND REPOR	\$627,500				
P Card Purchases:	\$0 \$0					
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$627,500					
Average Monthly Expenditure:	\$29,881					
Unused Authorized Spending:		\$25,881 \$0				
Est. Forecasted Spend (For Entire Bid Term):		<i></i>				
Awarded Vendors:		AATION tatus (If applicable):	Spend:			
101060 PUBLIC CONSULTING GROUP INC	IVI/ VV DE S	tatus (II applicable):	\$ 627,500			
0			\$ 027,300			
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	POV	ENDOR SPEND:	\$ 627,500			
		CARD SPEND:	\$ -			

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	2685098270	Name (First & Last)	David Watkins	
Fund	4230	Title	Director	
Functional Area	64000000000000000	Department/School Name	Equity & Academic Attainment	
Commitment Item	5315	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 informatio				

Data Source: SAP and Works (Bank of America system) 1/5/2020 Prepared on: All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.