PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY21-053	**Preparation Date:**	January 31, 2020
Previous Bid # (Ex: 10-004R):	58-126E	**Buyer/PA:**	LUCY GONZALEZ
New Bid Award Total:	$373,000	**Bid Title:**	Learning Sciences International Learning
Previous Award Total:	$746,000		
Bid Type:	REPLACEMENT BID		
Previous Bid Term (Start Date):	7/1/2018	**New Bid Term (In Months):**	12
Previous Bid Term (End Date):	6/30/2020	**# of Months Into Bid:**	18

SPEND REPORTING	
Purchase Order(s) Spend:	$746,000
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$746,000**
Average Monthly Expenditure:	$41,444
Unused Authorized Spending:	**$0**
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
119275-LEARNING SCIENCES INTERNATIONAL LLC		$ 746,000
	PO VENDOR SPEND:	**$ 746,000**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 746,000**

NOTES (Type Below):

For Sign-off Purposes Only. TIF (The Coaching & Induction Teacher Incentive Fund Grant) ($323,000); Title IIA: $50,000

The Coaching & Induction Teacher Incentive Fund Grant (TIF)	**$323,000**
Title IIA	**$50,000**
TOTAL	**$373,000**

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1425097560	**Name** (First & Last)	Heather A. Thomson Parente
Fund	TIF: 4210 ($323,000) Title IIA: 4230 ($50,000)	**Title**	Director
Functional Area	6400000000000000	**Department/School Name**	HR - Employee Evaluations
Commitment Item	TIF: 53690000 ($323,000) Title IIA: 53150000 ($50,000)	**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:**	**3/31/2020**

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