

**FINANCIAL ANALYSIS WORKSHEET**

<b>Buyer/PA:</b> Michelle Bryant Wilcox	<b>Preparation Date:</b> March 4, 2015								
<b>Bid Number:</b> 55-117R									
<b>Bid Title:</b> School Buses									
<b>Award Amount:</b> \$10,603,000									
<table> <tr> <td><b>CURRENT BID #:</b></td> <td>53-056R</td> </tr> <tr> <td><b>BID TITLE:</b></td> <td>School Buses</td> </tr> <tr> <td><b>AWARD PERIOD:</b></td> <td>1/15/2013 - 6/30/2014</td> </tr> <tr> <td><b>ORIGINAL AWARD AMOUNT:</b></td> <td>\$5,700,000</td> </tr> </table>		<b>CURRENT BID #:</b>	53-056R	<b>BID TITLE:</b>	School Buses	<b>AWARD PERIOD:</b>	1/15/2013 - 6/30/2014	<b>ORIGINAL AWARD AMOUNT:</b>	\$5,700,000
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<b>BID TITLE:</b>	School Buses								
<b>AWARD PERIOD:</b>	1/15/2013 - 6/30/2014								
<b>ORIGINAL AWARD AMOUNT:</b>	\$5,700,000								
<b>SAP REPORT:</b>									
Report Date:	3/4/2015								
Amount of Purchase Orders:	\$ 15,361,404								
Amount of P-Card Purchases:	\$ 0								
Invoiced-to-Date Amount:	\$ 15,361,404								
Average Monthly Expenditure:	\$ 853,111								
<table border="1"> <thead> <tr> <th align="center">AWARDED VENDORS</th> <th align="center">AMOUNT SPENT</th> </tr> </thead> <tbody> <tr> <td>Florida Transportation System, Inc.</td> <td align="right">\$15,361,404</td> </tr> <tr> <td align="right"><b>Total</b></td> <td align="right"><b>\$15,361,404</b></td> </tr> </tbody> </table>		AWARDED VENDORS	AMOUNT SPENT	Florida Transportation System, Inc.	\$15,361,404	<b>Total</b>	<b>\$15,361,404</b>		
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<b>Total</b>	<b>\$15,361,404</b>								

The amount of purchase orders issued exceed the original award amount. This occurred prior to the revisions to School Board Policy 3320. The last purchase order was issued on February 13, 2014.