



Procurement & Warehousing Services

Broward County Public Schools

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	56-095E	Preparation Date:	March 24, 2016
Previous Bid # (Ex: 10-004R):	56-002E	Buyer/PA:	JAMES WILLIAMS
New Bid Award Total:	\$580,000	Bid Title:	Ellevation Software System
Previous Award Total:	\$307,000		
Bid Type:	REPLACEMENT BID		
Previous Bid Term (Start Date):	July 1, 2015	New Bid Term (In Months):	12
Previous Bid Term (End Date):	June 30, 2016	# of Months Into Bid:	9

SPEND REPORTING	
Purchase Order(s) Spend:	\$307,000
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$307,000
Average Monthly Expenditure:	\$34,111
Unused Authorized Spending:	\$0
Est. Forecasted Spend (For Entire Bid Term):	\$409,333

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
ELLEVATION LLC	N/A	\$ 307,000
	PO VENDOR SPEND:	\$ 307,000
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 307,000

NOTES (Type Below):
The ESOL department's request of \$580,000 is over the previous contract period of \$307,000, due to the fact that the department is requesting additional teaching strategies, new platform software and training for over seven hundred (700) educators. Please refer to Continuation of Summary Explanation and Background for cost breakdown analysis.