Procurement & Warehousing Services
Broward County Public Schools

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	13-027N	**Preparation Date:**	April 21, 2016
Previous Bid # (Ex: 10-004R):	13-027N	**Buyer/PA:**	CHUCK HIGH
New Bid Award Total:	$1,250,000	**Bid Title:**	Student Psychiatric Services
Previous Award Total:	$1,250,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	September 20, 2012	**New Bid Term (In Months):**	12
Previous Bid Term (End Date):	June 30, 2016	**# of Months Into Bid:**	44

SPEND REPORTING	
Purchase Order(s) Spend:	$633,821
P Card Purchases:	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$633,821**
Average Monthly Expenditure:	$14,405
Unused Authorized Spending:	**$616,179**
Est. Forecasted Spend (For Entire Bid Term):	**$172,860**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
ORTIZ, NYRMA N MD	N/A	$ 633,821
	PO VENDOR SPEND:	**$ 633,821**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 633,821**

NOTES (Type Below):