



FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	17-005V	Preparation Date:	May 25, 2016
Previous Bid # (Ex: 10-004R):	14-001V	Buyer/PA:	CHUCK HIGH
New Bid Award Total:	\$13,000,000	Bid Title:	Occupational and Physical Therapy Services
Previous Award Total:	\$14,000,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	July 1, 2013	New Bid Term (In Months):	36
Previous Bid Term (End Date):	June 30, 2016	# of Months Into Bid:	35

SPEND REPORTING	
Purchase Order(s) Spend:	\$12,376,549
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$12,376,549
Average Monthly Expenditure:	\$353,616
Unused Authorized Spending:	\$1,623,451
Est. Forecasted Spend (For Entire Bid Term):	\$12,730,165

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
KLASS, MARYSE	M/WBE	\$ 168,505
SNN THERAPY PROVIDERS INC	M/WBE	\$ 373,330
PICONE, JOAN	M/WBE	\$ 19,000
EDUCATIONAL THERAPY ASSOCIATES	M/WBE	\$ 1,286,165
WEBERMAN, BONNIE	M/WBE	\$ 191,312
GOGAN, ANN	M/WBE	\$ 195,740
SALPETER, MICHAEL	N/A	\$ 284,945
DEBRA KIRBY INC	M/WBE	\$ 629,783
FORTUNE, KAREN KOHLER	M/WBE	\$ 215,566
DENISE GOLDSTEIN PTA INC	M/WBE	\$ 179,089
PHYSICAL THERAPY FOR KIDS WITH SOLUTIONS FOR THERAPISTS	M/WBE	\$ 308,440
CLK THERAPY INC	M/WBE	\$ 338,865
KIDS FIRST OCCUPATIONAL THERAPY LLC	M/WBE	\$ 138,547
PRO-TECH SEARCH INC	N/A	\$ 405,491
KIDABILITIES LLC	M/WBE	\$ 192,650
PED & GERI REHAB INC	M/WBE	\$ 399,640
EDUCATIONAL BASED SERVICES	N/A	\$ 148,612
TM THERAPY INC	M/WBE	\$ 29,548
GONZALEZ, DIANA	M/WBE	\$ 221,244
THERA-PEDS INC	M/WBE	\$ 204,794
SHC SERVICES INC	N/A	\$ 474,092
AW THERAPY SERVICES INC	M/WBE	\$ 1,780
KIDS EDUCATIONAL THERAPY SVCS INC	M/WBE	\$ 263,225
SMILE OCCUPATIONAL THERAPY INC	M/WBE	\$ 467,391
PLAY-N-PROGRESS	M/WBE	\$ 186,385
POLUNSKY, ALISON RACHEL	M/WBE	\$ 197,348
PROGRESSUS THERAPY LLC	N/A	\$ 216,600
SOLIANT HEALTH INC	N/A	\$ 582,510
JASPERSE, JEAN MARIE	M/WBE	\$ 147,985
ENLOW, MARIA J	M/WBE	\$ 202,323
INVO HEALTHCARE ASSOCIATES LLC	N/A	\$ 289,771
		\$ 492,833

SIMPSON GROUP ENTERPRISE INC	N/A	\$	184,628
CES THERAPY LLC	M/WBE	\$	202,825
BEST ONSITE THERAPY SERVICES INC	M/WBE	\$	399,703
FUN THERAPY SERVICES INC.	M/WBE	\$	229,275
SCHOOL DAYS THERAPY SERVICES LLC	M/WBE	\$	237,199
ADVANCED MEDICAL PERSONNEL SERVICES	N/A	\$	276,292
ALL SOURCE RECRUITING GROUP	N/A	\$	21,296
REHABCARE GROUP EAST INC	N/A	\$	420,750
OT TIME, LLC	M/WBE	\$	180,210
LJAFJE PLLC	M/WBE	\$	245,810
ASMA PROFESSIONAL SERVICES INC	M/WBE	\$	220,731
PRIME HEALTHCARE STAFFING INC	N/A	\$	58,638
ARTI DUSARA	M/WBE	\$	1,701
AUM ARTI PEDIATRIC THERAPY	M/WBE	\$	243,984
	PO VENDOR SPEND:	\$	12,376,549
	P-CARD SPEND:	\$	-
	TOTAL SPEND:	\$	12,376,549

NOTES (Type Below):

Minority/Women Business Enterprise Spending: \$9,657,608.52

Non-Minority/Women Business Enterprise Spending: \$2,718,940.48