



**FINANCIAL ANALYSIS WORKSHEET**

BID INFORMATION			
New Bid # (Ex: 10-004R):	56-098E	Preparation Date:	July 25, 2016
Previous Bid # (Ex: 10-004R):	55-129E	Buyer/PA:	
New Bid Award Total:	\$352,570	Bid Title:	Destination Knowledge Agreement
Previous Award Total:	\$240,002		
Bid Type:			
Previous Bid Term (Start Date):	6/23/2015	New Bid Term (In Months):	10
Previous Bid Term (End Date):	6/22/2016	# of Months Into Bid:	13

SPEND REPORTING	
Purchase Order(s) Spend:	\$240,002
P Card Purchases:	\$0
<b>Total Invoiced-to-Date Amount (PO + Pcard Purchases):</b>	<b>\$240,002</b>
Average Monthly Expenditure:	\$18,462
<b>Unused Authorized Spending:</b>	<b>\$0</b>
Est. Forecasted Spend (For Entire Bid Term):	\$184,617

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
107465 DESTINATION KNOWLEDGE		\$ 240,002
	<b>PO VENDOR SPEND:</b>	\$ 240,002
	<b>P-CARD SPEND:</b>	\$ -
	<b>TOTAL SPEND:</b>	\$ 240,002

**NOTES (Type Below):**  
 The requested agreement amount \$352,570, is for a term of ten (10) months. This amount exceeds the projected forecasted spend of \$184,617, due to the the department's needs to purchase additional software applications and subscriptions for students with special needs.