

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	FY20-087	Preparation Date:	June 6, 2019		
Previous Bid # (Ex: 10-004R):	58-019E	Buyer/PA:	KARLENE GRANT		
New Bid Award Total:	\$5,400,000				
Previous Award Total:	\$4,000,000	Bid Title:	Florida Virtual School		
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	7/1/2017	New Bid Term (In Months):	36		
Previous Bid Term (End Date):	6/30/2019	# of Months Into Bid:	23		

SPEND REPORTING				
Purchase Order(s) Spend:	\$2,791,619			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$2,791,619			
Average Monthly Expenditure:	\$121,375			
Unused Authorized Spending:	\$1,208,381			
Est. Forecasted Spend (For Entire Bid Term):	\$4,369,491			

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
104532-FLORIDA VIRTUAL SCHOOL		\$ 2,791,61		
	PO VENDOR SPEND:	\$ 2,791,61		
	P-CARD SPEND:	\$ -		
	TOTAL SPEND:	\$ 2,791,61		

## **NOTES (Type Below):**

The spending authority requested is not to exceed \$1,800,000 for each year of the agreement (not to exceed \$5,400,000 over three years). The allocation increase stems from an additional year added to the term of the agreement (not an increase in costs).

There are two (2) unencumbered invoices for school year 2018-19 that are not reflected in the financial analysis worksheet. We anticipate receiving the final invoices by June 28.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	3659339210	Name (First & Last)	Christopher Mcguire
Fund	1000	Title	Principal
Functional Area	5652681690000000	Department/School Name	Florida Virtual School
Commitment Item	53690000	Sign-off provided by	Jose Laverde, Ph.D.

\*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information)

Data Source: SAP and Works (Bank of America system)	Prepared on:	6/19/2019
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