

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

| BID INFORMATION                 |           |                           |   |  |  |
|---------------------------------|-----------|---------------------------|---|--|--|
| New Bid # (Ex: 10-004R):        | FY20-092  | Preparation Date:         | June 24, 2019   |  |  |
| Previous Bid # (Ex: 10-004R):   | 58-106V   | Buyer/PA:                 | KARLENE GRANT   |  |  |
| New Bid Award Total:            | \$60,000  |                           | Florida Atlantic University Dual<br>Enrollment Articulation |  |  |
| Previous Award Total:           | \$60,000  | Bid Title:                |   |  |  |
| Bid Type:                       | NEW BID   |                           | Emoliment Articulation                                      |  |  |
| Previous Bid Term (Start Date): | 6/28/2017 | New Bid Term (In Months): | 24  |  |  |
| Previous Bid Term (End Date):   | 7/31/2019 | # of Months Into Bid:     | 24  |  |  |
|                                 |           |                           | ·   |  |  |

| SPEND REPORTING                                       |          |  |  |
|---|----------|--|--|
| Purchase Order(s) Spend:                              | \$40,089 |  |  |
| P Card Purchases:                                     | \$0      |  |  |
| Total Invoiced-to-Date Amount (PO + Pcard Purchases): | \$40,089 |  |  |
| Average Monthly Expenditure:                          | \$1,670  |  |  |
| Unused Authorized Spending:                           | \$19,911 |  |  |
| Est. Forecasted Spend (For Entire Bid Term):          | \$40,089 |  |  |

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|---|-------------------------------|-------|--------|--|--|
| VENDOR INFORMATION                        |                               |       |        |  |  |
| Awarded Vendors:                          | M/WBE Status (If applicable): | Spend | Spend: |  |  |
| 107205-FAU                                |                               | \$    | 28,817 |  |  |
| 125588-BARNES & NOBLE BOOKSELLERS INC     |                               | \$    | 11,272 |  |  |
|   |                               |       |        |  |  |
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|   |                               |       |        |  |  |
|   | PO VENDOR SPEND:              | \$    | 40,089 |  |  |
|   | P-CARD SPEND:                 | \$    | -      |  |  |
|   | TOTAL SPEND:                  | \$    | 40,089 |  |  |

## NOTES (Type Below):

The estimated financial impact for tuition and textbooks to the District for per year is \$30,000.

Tuition Textbooks
Fund: 1000 Fund: 1000

Funds Ctr: 260509770 (Secondary Learning) Funds Ctr: 2730097880 (Innovative Learning)

FA: 5103722060000000 FA: 5651722030000000
Cmmt Item: 53970000 Cmmt Item: 55210000
Amount: \$20,000 Amount: \$10,000

| Default Funding Source* |                                       | Department/School & Sign-off Information* |                     |
|-------------------------|---------------------------------------|---|---------------------|
| Cost Center             | 260509770/2730097880                  | Name (First & Last)                       | Guy Barmoha         |
| Fund                    | 1000                                  | Title                                     | Director            |
| Functional Area         | 5103722060000000/565172<br>2030000000 | Department/School Name                    | Secondary Learning  |
| Commitment Item         | 53970000/55210000                     | 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: | 7/7/2019 |
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