



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

| BID INFORMATION | | | |
|---------------------------------|-----------|---------------------------|-----------------------------|
| New Bid # (Ex: 10-004R): | FY20-088 | Preparation Date: | June 6, 2019 |
| Previous Bid # (Ex: 10-004R): | 58-020E | Buyer/PA: | KARLENE GRANT |
| New Bid Award Total: | \$400,000 | Bid Title: | Virtual Instruction Program |
| Previous Award Total: | \$976,000 | | |
| Bid Type: | NEW BID | | |
| Previous Bid Term (Start Date): | 8/9/2017 | New Bid Term (In Months): | 12 |
| Previous Bid Term (End Date): | 6/30/2019 | # of Months Into Bid: | 22 |

| SPEND REPORTING | |
|---|------------------|
| Purchase Order(s) Spend: | \$788,198 |
| P Card Purchases: | \$0 |
| Total Invoiced-to-Date Amount (PO + Pcard Purchases): | \$788,198 |
| Average Monthly Expenditure: | \$35,827 |
| Unused Authorized Spending: | \$187,802 |
| Est. Forecasted Spend (For Entire Bid Term): | \$429,926 |

| VENDOR INFORMATION | | |
|-------------------------|-------------------------------|-------------------|
| Awarded Vendors: | M/WBE Status (If applicable): | Spend: |
| 115425-K12 FLORIDA LLC | | \$ 788,198 |
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| PO VENDOR SPEND: | | \$ 788,198 |
| P-CARD SPEND: | | \$ - |
| TOTAL SPEND: | | \$ 788,198 |

NOTES (Type Below):
 Please see Executive Summary for additional Financial Impact information.

| Default Funding Source* | | Department/School & Sign-off Information* | |
|-------------------------|------------------|---|------------------------|
| Cost Center | 3659139230 | Name (First & Last) | Christopher Mcguire |
| Fund | 1000 | Title | Principal |
| Functional Area | 5652000000000000 | Department/School Name | Broward Virtual School |
| Commitment Item | 53690000 | Sign-off provided by | Jose Laverde, Ph.D. |

*To ensure accuracy, please 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

All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.