FINANCIAL ANALYSIS WORKSHEET

	BID INFORMAT	ION		
New Bid # (Ex: 10-004R):		Preparation Date:	November 14, 2019	
Previous Bid # (Ex: 10-004R):	14-027E	Buyer/PA:	Harmoni Clealand	
New Bid Award Total:	\$2,919,160	20,0.7.7	Tiarino in Cicalana	
Previous Award Total:	\$2,663,758	Bid Title:	Post secondary Workforce	
Bid Type:	RENEWAL OF BID		. est secondary tronsiered	
Previous Bid Term (Start Date):	2/4/2014	New Bid Term (In Months):		
Previous Bid Term (Start Date):	12/31/2019	# of Months Into Bid:	69	
Previous Bia Terini (Ena Date).	12/51/2019	# Of Months into Bid.	09	
	SPEND REPORT	ING		
Purchase Order(s) Spend:		\$2,559,160		
P Card Purchases:		\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$2,559,160		
Average Monthly Expenditure:		\$37,089		
Unused Authorized Spending:		\$104,598		
Est. Forecasted Spend (For Entire Bid Term):				
	VENDOR INFORM			
Awarded Vendors:	M/WBE St	atus (If applicable):	Spend:	
125016 FOCUS SCHOOL SOFTWARE			\$ 2,559,160	
	PO VE	NDOR SPEND:	\$ 2,559,160	
		ARD SPEND:	\$ -	
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NOTES (Type Below):

This document is for reference only; see the Executive Summary for details regarding the new spending authority request amount.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	3484522210	Name (First & Last)	Robert B. Crawford, Jr.
Fund	1000	Title	Director/Principal
Functional Area	5653000000000000	Department/School Name	Atlantic Technical College
Commitment Item	53690000	Sign-off provided by	Jose Laverde, Ph.D.

TOTAL SPEND:

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

2,559,160

Data Source: SAP and Works (Bank of America system)	Prepared on:	11/14/2019