

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMA	ATION	
New Bid # (Ex: 10-004R):	FY20-197	Preparation Date:	January 8, 2020
Previous Bid # (Ex: 10-004R):	58-080E	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$575,000		
Previous Award Total:	\$524,860	Bid Title:	Healthcareer Certification Testing
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	2/23/2017	New Bid Term (In Months):	36
Previous Bid Term (End Date):	2/21/2020	# of Months Into Bid:	35
	SPEND REPO	RTING	
Purchase Order(s) Spend:		\$524,834	
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$524,834	
Average Monthly Expenditure:		\$14,995	
Unused Authorized Spending:		\$26	
Est. Forecasted Spend (For Entire Bid Term):		\$575,000	
	VENDOR INFOR	MATION	
Awarded Vendors:		Status (If applicable):	Spend:
117133-NATIONAL HEALTHCAREER ASSOCIATION	•	· ,	\$ 524,834
	PO \	/ENDOR SPEND:	\$ 524,834
	P-	CARD SPEND:	\$ -
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NOTES (Type Below):

The spending authority being requested includes estimated growth in certification requests. See Executive Summary for additional details.

TOTAL SPEND:

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2715097810	Name (First & Last)	Guy Barmoha
Fund	4230/Grant #	Title	Director
	C97810004.1920		
Functional Area	5300000000000000	Department/School Name	Career, Technical, Adult, & Community
			Education
Commitment Item	57330000	Sign-off provided by	Ella Toney-Fullard

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

524,834

Data Source: SAP and Works (Bank of America system)	Prenared on:	1/26/2020