FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	FY21-046	Preparation Date:	March 12, 2020		
Previous Bid # (Ex: 10-004R):	FY20-075	Buyer/PA:	MAYRA TOBAR		
New Bid Award Total:	\$689,145		Montessori Education Method Training for Teachers		
Previous Award Total:	\$251,158	Bid Title:			
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	7/1/2019	New Bid Term (In Months):			
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	8		

SPEND REPORTING		
Purchase Order(s) Spend:	\$26,910	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$26,910	
Average Monthly Expenditure:	\$3,364	
Unused Authorized Spending:	\$224,248	

Est. Forecasted Spend (For Entire Bid Term):

VENDOR INFORMATION					
Awarded Vendors:	M/WBE Status (If applicable):		Spend:		
119131-BARRY UNIVERSITY		\$	11,462		
109621-BARRY UNIVERSITY		\$	9,468		
109623-BARRY UNIVERSITY INC.		\$	5,980		
	PO VENDOR SPEND:	\$	26,910		
	P-CARD SPEND:	\$	-		
	TOTAL SPEND:	\$	26,910		

NOTES (Type Below):

Barry will invoice by semester upon completion of each semester training.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Multiple	Name (First & Last)	Shernette Grant
Fund	1000	Title	Director
Functional Area	Multiple	Department/School Name	Innovative Programs
Commitment Item	Multiple	Sign-off provided by	Dr. Jose Laverde

*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:	4/1/2020
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