

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
New Bid # (Ex: 10-004R):	FY21-001	Preparation Date:	May 23, 2020	
Previous Bid # (Ex: 10-004R):	FY20-039	Buyer/PA:	CHUCK HIGH	
New Bid Award Total:	\$741,100	Bid Title:	Community Mental Health Provider Services	
Previous Award Total:	\$675,000			
Bid Type:	NEW BID			
Previous Bid Term (Start Date):	7/1/2019	New Bid Term (In Months):	12	
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	10	

SPEND REPORTING		
Purchase Order(s) Spend:	\$617,545	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$617,545	
Average Monthly Expenditure:	\$61,755	
Unused Authorized Spending:	\$57,455	
Est. Forecasted Spend (For Entire Bid Term):	\$741,054	

VENDOR INFORMATION			
Awarded Vendors:	M/WBE Status (If applicable):	Spend:	
104465-ALTERNATE EDUCATIONAL SYSTEMS INC		\$ 617,545	
	PO VENDOR SPEND:	\$ 617,545	
	P-CARD SPEND:	\$ -	
	TOTAL SPEND:	\$ 617,545	

NOTES (Type Below):

Budget Coding 1	Budget Coding 2
(AES)	(Smith & Citrus)
3672417530	3672417520
1000	1000
5250000000000000	5250630200000000
53990000	53990000
	(AES) 3672417530 1000 525000000000000000

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	SEE ABOVE	Name (First & Last)	Sonja Clay
Fund		Title	Director, Secondary Education
Functional Area		Department/School Name	Exceptional Student Learning Supp
Commitment Item		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:	6/14/2020
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