

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY21-002	Preparation Date:	May 26, 2020
Previous Bid # (Ex: 10-004R):	FY20-040	Buyer/PA:	CHUCK HIGH
New Bid Award Total:	\$684,601		Education and Transportation Services for Transition Students
Previous Award Total:	\$315,158	Bid Title:	
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	8/14/2019	New Bid Term (In Months):	11
Previous Bid Term (End Date):	6/2/2020	# of Months Into Bid:	9

SPEND REPORTING		
Purchase Order(s) Spend:	\$200,000	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$200,000	
Average Monthly Expenditure:	\$22,222	
Unused Authorized Spending:	\$115,158	

Est. Forecasted Spend (For Entire Bid Term):

	VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:	
100998-ARC BROWARD INC		\$ 200	0,000
	PO VENDOR SPEND:	\$ 200	0,000
	P-CARD SPEND:	\$	-
	TOTAL SPEND:		0,000

## NOTES (Type Below):

Transportation	Budget Coding
Fund Center	1310097240
Fund	1000
Functional Area	780300000000000
Commitment Item	53660000

Default Funding Source*		Department/School & Sign-off Information*	
Business Area	2610097800	Name (First & Last)	Sonja Clay
Fund	1000	Title	Director, Seconday Program
Functional Area	5000791120000000	Department/School Name	Exceptional Student Learning Supp
Commitment Item	53150000	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:	6/17/2020
---	--------------	-----------