

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

	FINANCIAL ANALYSIS	WORKSHEET	
	BID INFORMA	TION	
New Bid # (Ex: 10-004R):	FY21-003	Preparation Date:	May 20, 2020
Previous Bid # (Ex: 10-004R):	FY20-037	Buyer/PA:	MAYRA TOBAR
New Bid Award Total:	\$12,954,515		Preschool Services for Children with Disabilities
Previous Award Total:	\$13,313,740	Bid Title:	
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 REPOR	TING	
Purchase Order(s) Spend:		\$9,240,963	
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$9,240,963		
Average Monthly Expenditure:	\$924,096		
Unused Authorized Spending:	\$4,072,777		
Est. Forecasted Spend (For Entire Bid Term):			
	VENDOR INFORM	ΛΑΤΙΟΝ	
Awarded Vendors:		tatus (If applicable):	Spend:
106629-NSU - ROF/FINANCIAL OPERATIONS			\$ 3,214,41
106652-BROWARD CHILDRENS CENTER INC			\$ 2,187,77
100998-ARC BROWARD INC			\$ 1,527,56
100685-UNITED CEREBRAL PALSY OF BROWARD			\$ 921,38
100678-ANN STORCK CENTER INC			\$ 714,71
128644-NOVA SOUTHEASTERN UNIVERSITY INC			\$ 339,86
106869-NORTH LAUDERDALE EDUCATIONAL			\$ 335,24
	<u>_PO V</u>	ENDOR SPEND:	\$ 9,240,96
		CARD SPEND:	\$ -
		)TAL SPEND:	\$ 9,240,963

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-of	Department/School & Sign-off Information*	
Cost Center	2610097800	Name (First & Last)	Diane Eagan	
Fund	1000	Title	Director	
Functional Area	6130000	Department/School Name	ESLS Pre-K-Elementary	
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:
 5/19/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 5/19/2020