

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMA	ATION		
New Bid # (Ex: 10-004R):	FY21-122	Preparation Date:	June 24, 2020	
Previous Bid # (Ex: 10-004R):	FY20-088	Buyer/PA:	KARLENE GRANT	
New Bid Award Total:	\$987,850		Virtual Instruction Program	
Previous Award Total:	\$400,000	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:	11	
	SPEND REPOR	RTING		
Purchase Order(s) Spend:	\$321,095			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$321,095			
Average Monthly Expenditure:	\$29,190			
Unused Authorized Spending:	\$78,905			
Est. Forecasted Spend (For Entire Bid Term):				
	VENDOR INFOR	MATION		
Awarded Vendors:	M/WBE Status (If applicable):		Spend:	

VENDOR INFORMATION						
Awarded Vendors:	M/WBE Status (If applicable):	Spend:				
115425-K12 FLORIDA LLC		\$ 321,095				
	PO VENDOR SPEND:	\$ 321,095				
	P-CARD SPEND:	\$ -				
	TOTAL SPEND:	\$ 321,095				

NOTES (Type Below):

Refer to the Executive Summary for explanation.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	3659139230	Name (First & Last)	Christopher Mcguire	
Fund	1000	Title	Principal	
Functional Area	5103681690000000	Department/School Name	Broward Virtual School	
Commitment Item	53690000	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)