PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY20-169	**Preparation Date:**	January 7, 2020
Previous Bid # (Ex: 10-004R):	No Previous Bid	**Buyer/PA:**	Lucy Gonzalez
New Bid Award Total:	$981,864	**Bid Title:**	Elementary Literacy Support Program
Previous Award Total:			
Bid Type:	NEW BID		
Previous Bid Term (Start Date):		**New Bid Term (In Months):**	12
Previous Bid Term (End Date):		**# of Months Into Bid:**	

SPEND REPORTING	
Purchase Order(s) Spend:	$0
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$0**
Average Monthly Expenditure:	$0
Unused Authorized Spending:	**$0**
Est. Forecasted Spend (For Entire Bid Term):	**$981,864**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
	PO VENDOR SPEND:	$ -
	P-CARD SPEND:	$ -
	TOTAL SPEND:	$ -

NOTES (Type Below):

For Finance Sign-off Purposes only.

Budget breakdown: District-wide Title I ($907,200), North Lauderdale Pre-K-8 Title I ($74,664) = $981,864

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2640098300/3116722310	**Name** (First & Last)	Lori Canning
Fund	4230	**Title**	Executive Director
Functional Area	6400000000000000	**Department/School Name**	Early Learning Language Acquisition
Commitment Item	53150000	**Sign-off provided by**	Ella Toney-Fullard

*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:**	**1/7/2020**

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