

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATI	ON	
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	April 13, 2020
Previous Bid # (Ex: 10-004R):	18-092B	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$151,500	Bid Title:	Medical and Dental Supplies and Equipment (Catalog)
Previous Award Total:	\$120,000		
Bid Type:	INCREASE TO BID		
Previous Bid Term (Start Date):	10/1/2017	New Bid Term (In Months):	
Previous Bid Term (End Date):	9/30/2020	# of Months Into Bid:	30
AND DESCRIPTION			

SPEND REPORTING		
Purchase Order(s) Spend:	\$113,042	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$113,042	
Average Monthly Expenditure:	\$3,768	
Unused Authorized Spending:	\$6,958	

Est. Forecasted Spend (For Entire Bid Term):

	VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spe	nd:
102384-SCHOOL NURSE SUPPLY INC		\$	83,242
106424-SCHOOL HEALTH CORPORATION		\$	14,451
101421-SCHOOL HEALTH CORPORATION		\$	7,565
121695-MEDIX		\$	7,477
306956-SCHOOL NURSE SUPPLY INC		\$	306
	PO VENDOR SPEND:	\$	113,042
	P-CARD SPEND:	\$	-
	TOTAL SPEND:	\$	113,042

NOTES	Type B	elow):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various	Name (First & Last)	Jeffrey Moquin
Fund	1000	Title	Chief of Staff
Functional Area		Department/School Name	
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)	Prenared on:	4/12/2020