

## FINANCIAL ANALYSIS WORKSHEET

<b>Purchasing Agent:</b> Michelle Bryant Wilcox	<b>Preparation Date:</b> 6/30/2014
<b>Bid Number:</b> 55-007E	<b>Recommended Award Amount:</b> \$1,111,050
<b>Bid Title:</b> Florida Virtual School	
<b>CURRENT BID NUMBER</b> ____ N/A ____	
Award Period: July 1, 2013 – June 30, 2014	
Original Award Amount: <b>\$ 950,000.00</b>	
Report Date: 6/30/2014	
Amount of Purchase Orders: \$ 950,000	
Invoiced-to-Date Amount: \$ 950,000	
Average Monthly Expenditure: \$ 79,166	
<b>PREVIOUS BID #:</b> ____ N/A ____	
Award Period: July 1, 2012 – June 30, 2013	
Original Award Amount: \$ 225,000	
Report Date: 6/30/2014	
Amount of Purchase Orders: \$ 225,000	
Invoiced-to-Date Amount: \$ 225,000	
Average Monthly Expenditure: \$ 18,750	
<b>Justification for Proposed Award Amount:</b> There are 17,000 students enrolled in the part-time program at a total cost of \$850,000; Additional approval for 1,721 student enrollment at a cost of \$86,050.00; and a total 1,721 student enrolled fulltime at a total cost of \$175,000.00	
<b>Notes/Comments:</b>     	