

FINANCIAL ANALYSIS WORKSHEET

Buyer/PA: Charles High	Preparation Date: June 18, 2015
Bid Number: 12-005V	
Title: Group Dental & Group Vision Benefits for School Board Employees	
Award Amount: None	
<p>Current Bid: 12-005V</p> <p>Award Period: 1/01/2012 – 12/31/2015 (4 Years)</p> <p>Original Award Amount: \$85,000,000</p> <p>SAP REPORT:</p> <p>Report Date: 5/31/2015</p> <p>Purchase of Services: \$42,873,628.31</p> <p>P-Card Purchases: N/A</p> <p>Invoiced-to-Date Amount: \$42,873,628.31</p> <p>Average Monthly Expenditure: \$1,429,120.93</p>	
AWARDED VENDORS	AMOUNT SPENT (Jan. 2012- May 2015)
Humana, Inc. and CompBenefits Insurance Company (Dental)	\$ 12,051,343.68
Metropolitan Life Insurance Company (Dental)	\$ 21,776,110.18
MetLife/SafeGuard Health (Dental)	\$ 1,987,830.43
Solstice Benefits, Inc. (Vision)	\$ 823,306.15
Humana/CompBenefits (Vision)	\$ 6,235,037.87
TOTAL EXPENDED TO DATE	\$ 42,873,628.31

The estimated expenditure from 1/01/16 through 12/31/16 will be approximately \$4,500,000.