Procurement & Warehousing Services
Broward County Public Schools

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	14-015P	**Preparation Date:**	May 26, 2016
Previous Bid # (Ex: 10-004R):	14-015P	**Buyer/PA:**	CHUCK HIGH
New Bid Award Total:	$300,000	**Bid Title:**	Student and Athletic Accident Insurance and Catastrophic Accident Coverages
Previous Award Total:	$300,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	July 1, 2013	**New Bid Term (In Months):**	12
Previous Bid Term (End Date):	June 30, 2016	**# of Months Into Bid:**	35

SPEND REPORTING	
Purchase Order(s) Spend:	$102,818
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$102,818**
Average Monthly Expenditure:	$2,938
Unused Authorized Spending:	**$197,182**
Est. Forecasted Spend (For Entire Bid Term):	**$35,252**

VENDOR INFORMATION			
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**	
SCHOOL INSURANCE OF FLORIDA	N/A	$	50,880
GALLAGHER ARTHUR J	N/A	$	51,938
	PO VENDOR SPEND:	$	**102,818**
	P-CARD SPEND:	$	-
	TOTAL SPEND:	$	**102,818**

NOTES (Type Below):