

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATIO	N		
New Bid # (Ex: 10-004R):		Preparation Date:	May 15, 2018	3
Previous Bid # (Ex: 10-004R):	14-015P	Buyer/PA:	CHUCK HIGH	
New Bid Award Total:			STUDENT AND ATH	HLETIC
Previous Award Total:	\$300,000	Bid Title:	ACCIDENT INSURANCE AND	
Bid Type:	EXTENSION OF BID		CATAST	
Previous Bid Term (Start Date):	7/1/2013	New Bid Term (In Months):	6	
Previous Bid Term (End Date):	6/30/2018	# of Months Into Bid:	58	
	SPEND REPORTIN	IG .		
Purchase Order(s) Spend:		\$188,676		
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$188,676		
Average Monthly Expenditure:	\$3,253			
Unused Authorized Spending:	\$111,324			
Est. Forecasted Spend (For Entire Bid Term):	\$111,324			
est. Forecasted Spend (For Entire Bid Territ).		<b>\$13,318</b>		
	VENDOR INFORMAT			
Awarded Vendors:	M/WBE S	Status (If applicable):	Spend:	
113393-GALLAGHER ARTHUR J			\$	103,876
100456-SCHOOL INSURANCE OF FLORIDA			\$	84,800
		/ENDOR SPEND:	\$	188,676
		CARD SPEND:	\$	-
	T	OTAL SPEND:	\$	188,676

## **NOTES (Type Below):**

The catastrophic student accident insurance, which was awarded under RFP 14-015P to Arthur J. Gallagher, was bid separately under 18-007V and was brought to the School Board for award on June 13, 2017, EE-25.

The enrollment for this insurance is approximately 2,120 students (this may vary each year) at \$8.00 per student and spending for the Head Start Program each year is \$16,960.00.

Data Source: SAP and Works (Bank of America system)	Prepared on:	5/14/2018
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