FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	19-073V	Preparation Date:	November 5, 2018		
Previous Bid # (Ex: 10-004R):	14-015P	Buyer/PA:	CHUCK HIGH		
New Bid Award Total:	\$66,780	Bid Title:	STUDENT AND ATHLETIC ACCIDENT INSURANCE AND CATAST		
Previous Award Total:	\$300,000				
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	7/1/2013	New Bid Term (In Months):	42		
Previous Bid Term (End Date):	12/31/2018	# of Months Into Bid:	64		

SPEND REPORTING				
Purchase Order(s) Spend:	\$101,760			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$101,760			
Average Monthly Expenditure:	\$1,590			
Unused Authorized Spending:	\$198,240			
Est. Forecasted Spend (For Entire Bid Term):	\$66,780			

	VENDOR INFORMATION	
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
100456-SCHOOL INSURANCE OF FLORIDA		\$ 101,760
	PO VENDOR SPEND:	\$ 101,76
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 101,76

NOTES (Type Below):

The original award amount of \$300,000 was based on two different services that were provided under this solicitation number. The services were student accident insurance and catastrophic student accident insurance. These services are now separated into two (2) different solicitations. The contract award amount stated above for \$66,780 covers student and athletic accident insurance coverage under the Head Start programs.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2710097790	Name (First & Last)	Aston Henry
Fund	4220	Title	Director
Functional Area	5501000000000000	Department/School Name	Risk Management
Commitment Item	53210000	Sign-off provided by	Ella Toney-Fullard

*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)	Prepared on:	11/25/2018	
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