

FINANCIAL ANALYSIS WORKSHEET

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BID INFORMATION						
New Bid # (Ex: 10-004R):		Preparation Date:	July 29, 2020			
Previous Bid # (Ex: 10-004R):	17-010V	Buyer/PA:	CHUCK HIGH			
New Bid Award Total:	\$38,200,000		GROUP DENTAL AND GROUP VISION			
Previous Award Total:	\$32,400,000	Bid Title:	INSURANCE FOR SCHOOL BOARD			
Bid Type:	RENEWAL		EMPLOYEES			
Previous Bid Term (Start Date):	1/1/2017	New Bid Term (In Months):				
Previous Bid Term (End Date):	12/31/2020	# of Months Into Bid:	44			
	SPEND REPOR	TING				
Spend:		\$32,400,000				
P Card Purchases:		\$0				
Total Invoiced-to-Date Amount		\$32,400,000				
Average Monthly Expenditure:		\$0				
Unused Authorized Spending:		\$0				
Est. Forecasted Spend (For Entire Bid Term):						
	VENDOR INFORM	IATION				
Awarded Vendors:		atus (If applicable):	Spend:			
AETNA LIFE INSURANCE COMPANY	,	(\$ -			
COMPBENEFITS COMPANY/COMPBENEFITS INSURANCE			\$ -			
METROPOLITAN LIFE INSURANCE COMPANY			\$ -			
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	PO V	ENDOR SPEND:	\$ -			
		ARD SPEND:	\$ -			

NOI	E2 (Type	Below	1:
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Default Funding Source*		Department/School & Sign-off Information*	
Cost Center		Name (First & Last)	Dr. Dildra Martin-Ogburn
Fund		Title	Director
Functional Area		Department/School Name	Benefits and Employment Services
Commitment Item		Sign-off provided by	Judith Marte

*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:	8/10/2020
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