PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		**Preparation Date:**	July 29, 2020
Previous Bid # (Ex: 10-004R):	18-010V	**Buyer/PA:**	CHUCK HIGH
New Bid Award Total:	$0	**Bid Title:**	VOLUNTARY SUPPLEMENTAL INSURANCE FOR SCHOOL BOARD EMPLOYEES
Previous Award Total:	$0		
Bid Type:	RENEWAL		
Previous Bid Term (Start Date):	1/1/2018	**New Bid Term (In Months):**	
Previous Bid Term (End Date):	12/31/2020	**# of Months Into Bid:**	32

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

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
AFLAC		$ -
BMG MONEY, INC.		$ -
TEXAS LIFE INSURANCE COMPANY		$ -
U.S. LEGAL SERVICES, INC.		$ -
WASHINGTON NATIONAL INSURANCE COMPANY		$ -
	PO VENDOR SPEND:	**$ -**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ -**

NOTES (Type Below):

NO FINANCIAL IMPACT TO THE DISTRICT. AFLAC, BMG MONEY, INC., TEXAS LIFE INSURANCE COMPANY, U.S. LEGAL SERVICES, INC. AND WASHINGTON NATIONAL INSURANCE COMPANY ARE PAID THROUGH PREMIUMS BY ELIGIBLE SCHOOL BOARD EMPLOYEES WHO ELECT TO ENROLL IN THESE PLANS.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	N/A	**Name** (First & Last)	Dr. Dildra Martin-Ogburn
Fund	N/A	**Title**	Director
Functional Area	N/A	**Department/School Name**	Benefits and Employment Services
Commitment Item	N/A	**Sign-off provided by**	

*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:**	**7/29/2020**

All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.