

FINANCIAL ANALYSIS WORKSHEET

Previous Bid # (Ex: 10-004R): New Bid Award Total: SO Bid Title: INSURANCE FOR SCHOOL BOAI EMPLOYEES Previous Bid Term (Start Date): Previous Bid Term (Start Date): Previous Bid Term (End Date): SPEND REPORTING Purchase Order(s) Spend: P Card Purchases: SO Total Invoiced-to-Date Amount (PO + Pcard Purchases): Average Monthly Expenditure: Unused Authorized Spending: St. Forecasted Spend (For Entire Bid Term): VENDOR INFORMATION Awarded Vendors: AFLAC Buyer/PA: CHUCK HIGH VOLUNTARY SUPPLEMENTAL INSURANCE FOR SCHOOL BOAI EMPLOYEES Bid Title: INSURANCE FOR SCHOOL BOAI EMPLOYEES Bid Title: INSURANCE FOR SCHOOL BOAI EMPLOYEES Bid Title: INSURANCE FOR SCHOOL BOAI EMPLOYEES Bid Title: INSURANCE FOR SCHOOL BOAI EMPLOYEES Bid Title: INSURANCE FOR SCHOOL BOAI EMPLOYEES Bid Title: INSURANCE FOR SCHOOL BOAI EMPLOYEES Bid Title: INSURANCE FOR SCHOOL BOAI EMPLOYEES Bid Title: INSURANCE FOR SCHOOL BOAI EMPLOYEES Bid Title: INSURANCE FOR SCHOOL BOAI EMPLOYEES Bid Title: INSURANCE FOR SCHOOL BOAI EMPLOYEES Bid Title: INSURANCE FOR SCHOOL BOAI EMPLOYEES Bid Title: INSURANCE FOR SCHOOL BOAI EMPLOYEES Bid Title: INSURANCE FOR SCHOOL BOAI EMPLOYEES Bid Title: INSURANCE FOR SCHOOL BOAI EMPLOYEES BID TITLE INSURANCE FOR SCHOOL BOAI EMPLOYEES BID TITLE INSURANCE FOR SCHOOL BOAI EMPLOYEES INSURANCE FOR SCHOOL BOAI EMPLOYEES INSURANCE FOR SCHOOL BOAI INSURANCE FOR SCHOOL		FINANCIAL ANALYSIS	WORKSHEET	
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Previous Award Total: Bid Type: RENEWAL RENEWA	Previous Bid # (Ex: 10-004R):	18-010V	Buyer/PA:	CHUCK HIGH
Bid Type: Previous Bid Term (Start Date): Previous Bid Term (End Date): Previous Bid Term (End Date): 1/1/2018 New Bid Term (In Months): 12/31/2020 # of Months Into Bid: 32 SPEND REPORTING Purchase Order(s) Spend: P Card Purchases: \$0 Total Invoiced-to-Date Amount (PO + Pcard Purchases): Average Monthly Expenditure: \$0 Unused Authorized Spending: \$0 Est. Forecasted Spend (For Entire Bid Term): VENDOR INFORMATION Awarded Vendors: AFLAC BMG MONEY, INC. \$ SPEND REPORTING \$0 VENDOR INFORMATION Awarded Vendors: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	New Bid Award Total:	\$0		VOLUNTARY SUPPLEMENTAL
Previous Bid Term (Start Date): Previous Bid Term (End Date): 1/1/2018	Previous Award Total:	\$0	Bid Title:	INSURANCE FOR SCHOOL BOARD
Previous Bid Term (End Date): 12/31/2020 # of Months Into Bid: 32 SPEND REPORTING	Bid Type:	RENEWAL		EMPLOYEES
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. \$	Previous Bid Term (Start Date):		New Bid Term (In Months):	
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. \$ \$	Previous Bid Term (End Date):	12/31/2020	# of Months Into Bid:	32
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. \$ \$		SPEND REPOR	TING	
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. \$	Purchase Order(s) Spend:		\$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. \$	P Card Purchases:			
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Spend: 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. \$	Average Monthly Expenditure:		\$0	
VENDOR INFORMATION Awarded Vendors: M/WBE Status (If applicable): Spend: AFLAC \$ BMG MONEY, INC. \$ TEXAS LIFE INSURANCE COMPANY \$ U.S. LEGAL SERVICES, INC. \$	Unused Authorized Spending:		\$0	
Awarded Vendors: M/WBE Status (If applicable): Spend: AFLAC \$ BMG MONEY, INC. \$ TEXAS LIFE INSURANCE COMPANY \$ U.S. LEGAL SERVICES, INC. \$	Est. Forecasted Spend (For Entire Bid Term):			
Awarded Vendors: M/WBE Status (If applicable): Spend: AFLAC \$ BMG MONEY, INC. \$ TEXAS LIFE INSURANCE COMPANY \$ U.S. LEGAL SERVICES, INC. \$		VENDOR INFORM	IATION	
AFLAC \$ BMG MONEY, INC. \$ TEXAS LIFE INSURANCE COMPANY \$ U.S. LEGAL SERVICES, INC. \$	Awarded Vendors:			Spend:
TEXAS LIFE INSURANCE COMPANY \$ U.S. LEGAL SERVICES, INC. \$	AFLAC			\$ -
U.S. LEGAL SERVICES, INC. \$	BMG MONEY, INC.			\$ -
	TEXAS LIFE INSURANCE COMPANY			\$ -
WASHINGTON NATIONAL INSURANCE COMPANY \$	U.S. LEGAL SERVICES, INC.			\$ -
	WASHINGTON NATIONAL INSURANCE COMPANY			\$ -
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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.

PO VENDOR SPEND: P-CARD SPEND:

TOTAL SPEND:

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)

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Data Source: SAP and Works (Bank of America systematical Section 2014)	em)	Prepared on:	7/29/2020	ı