

(ATTACHMENT 2) ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000; ACCEPTANCE OF THE REPORT ON REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; REPORT ON MONTHLY GRANT AWARDS; ACCEPTANCE OF DONATIONS

REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000

In compliance with Administrative Policy 3.09(10)(e)1, the Administration is reporting change orders to existing contracts whose collective net value exceed \$25,000.

**Contract C030754
Viterbo University**

On July 28, 2022, the Milwaukee Board of School Directors and Viterbo University entered into Professional Services Contract number C030754 ("Contract"), with a term of August 1, 2022, through February 28, 2025, to provide discounted tuition for employees of Milwaukee Public Schools including currently enrolled employees of MPS, specifically targeting paraprofessionals to earn a bachelor's degree with initial teacher licensure in the State of Wisconsin. Viterbo will also provide bachelor degreed employees discounted tuition to become licensed teachers in the State of Wisconsin as well as leadership courses to allow licensed educators to pursue leadership certification. On October 2, 2023, a Request to Change Contract (RCC) was approved to add funds to cover an increase in services.

Original Contract:	\$ 200,000.00
RCC 10/2/23	<u>\$ 300,000.00</u>
Ending contract:	\$ 500,000.00

**Contract: C031591
ESA Management LLC**

On July 19, 2023, the Milwaukee Board of School Directors and ESA Management LLC entered into Professional Services Contract number C031591 ("Contract"), with a term of July 19, 2023, through August 28, 2023, for temporary lodging for international teachers. On August 9, 2023, a Request to Change Contract (RCC) was approved to extend the contract through December 31, 2023, and to add additional funds of \$49,999.99 to accommodate temporary lodging for international teachers due to travel delays. On October 11, 2023, an RCC was approved to add funds of \$49,999.99 to ensure housing is available for international recruits that still need to arrive.

Original Contract Amount:	\$ 49,999.99
RCC 8/9/2023	49,999.99
RCC 10/11/2023	<u>49,999.99</u>
Ending amount:	\$149,999.97

**Contract: C030315
Alverno College**

On December 18, 2021, the Milwaukee Board of School Directors and Alverno College entered into Professional Services Contract number C030315 ("Contract"), with a term of January 1, 2022, through December 31, 2025, for a Bachelor of Science in Education K-9, ESL with supplemental bilingual endorsement program for MPS employees at a discounted rate. On October 2, 2023, a Request to Change Contract (RCC) was approved to add additional funds to continue to ensure there is no interruption of enrollment for employees enrolled in teacher preparation programs.

Original Contract Amount:	\$ 141,750.00
RCC 10/2/2023	<u>400,000.00</u>
Ending amount:	\$ 541,750.00

Contract: C030316
Alverno College

On December 18, 2021, the Milwaukee Board of School Directors and Alverno College entered into Professional Services Contract number C030316 (“Contract”), with a term of January 1, 2022, through December 31, 2025, for coursework services for MPS employees specifically targeting paraprofessionals to become licensed teachers in the State of Wisconsin. On August 20, 2023, a Request to Change Contract (RCC) was approved to add additional funds to continue to expand this teacher licensure program. On October 4, 2023, an RCC was approved to add additional funds to the contract to continue to support employees enrolled in teacher preparation programs.

Original Contract Amount:	\$ 141,750.00
RCC 8/20/2023	200,000.00
RCC 10/4/2023	<u>500,000.00</u>
Ending amount:	\$ 841,750.00

Contract: C031940
Integrated Fitness LLC

On August 28, 2023, the Milwaukee Board of School Directors and Integrated Fitness entered into Professional Services Contract number C031940 (“Contract”), with a term of August 28, 2023, through November 30, 2023, for onsite school instruction in physical fitness and health for students at Carver Academy. On October 4, 2023, a Request to Change Contract (RCC) was approved to extend the contract through June 30, 2024, and to add additional funds of \$73,200.

Original Contract Amount:	\$ 36,000.00
RCC 10/4/2023	<u>73,200.00</u>
Ending amount:	\$ 109,200.00

Contract: C030118
Arts at Large Inc

On September 1, 2021, the Milwaukee Board of School Directors and Arts at Large Inc entered into Professional Services Contract number C030118 (“Contract”), with a term of September 1, 2021, through August 31, 2022, for short and long-term residencies, to provide art classes to students in place of a licensed art teacher due to vacant positions as per RFP 1052. On August 25, 2022, the Board approved the contract to be extended through August 31, 2024, and not to exceed \$800,000. On September 21, 2023, a Request to Change Contract (RCC) was approved to add funds for increased need.

Original Contract Amount:	\$400,000.00
Extension (Yrs. 2 & 3)	800,000.00
RCC 9/21/2023	<u>200,000.00</u>
Ending amount:	\$1,400,000.00

Contract: C029938
Parallel Employment Group, Inc.

On April 21, 2021, the Milwaukee Board of School Directors and Parallel Employment Group, Inc. entered into Professional Services Contract number C029938 ("Contract"), with a term of May 1, 2021, through April 30, 2022, to provide staffing services for teachers across the District. On October 29, 2021, a Request to Change Contract (RCC) was submitted for additional funds of \$60,000 to be added to the contract to cover additional substitute teachers. On December 20, 2021, an RCC was submitted for additional funds of \$100,000 were added to cover additional needs for teachers and to add paraprofessionals to the contract and the contract extended through December 31, 2022. On May 27, 2022, additional funds of \$100,000 were added to the contract as paraprofessionals were added to support para vacancies as well as substitute teacher shortages across the District. On August 2, 2022, additional funds of \$200,000 were added as additional external support was needed to cover classrooms in our schools. On October 24, 2022, an RCC was submitted to extend the contract through December 31, 2023, with funds of \$600,000. On November 14, 2022, an RCC was submitted to add compensation to ensure we have the support staff to cover student supervision and classroom coverage. On June 28, 2023, an RCC was submitted for additional funds of \$390,000 for paraprofessional substitute teacher coverage. On August 14, 2023, an RCC was approved to add \$546,885 to support staffing schools with substitute teachers and paraprofessionals. On October 13, 2023, an RCC was approved to add \$600,000 to ensure services are not disrupted.

Original Contract Amount:	\$ 49,999.00
RCC 10/29/21	60,000.00
RCC 12/20/21	100,000.00
RCC 5/27/2022	100,000.00
RCC 8/2/2022	200,000.00
RCC 10/24/2022	600,000.00
RCC 11/14/2022	800,000.00
RCC 6/28/2023	390,000.00
RCC 8/14/2023	546,885.00
RCC 10/13/2023	<u>600,000.00</u>
Ending amount:	\$3,446,884.00

Contract: B0001518
Girls on the Run Southeastern Wisconsin

On October 18, 2022, the Milwaukee Board of School Directors and Girls on the Run Southeastern Wisconsin entered into Professional Services Contract B0001518 ("Contract"), with a term of October 18, 2022 through May 30, 2023, to provide afterschool services to schools across the District. On October 19, 2023, a Request to Change Contract (RCC) was approved to extend the contract through May 30, 2024, and to add additional funds of \$49,999.00 for services to continue.

Original Contract Amount:	\$ 49,590.00
RCC 10/19/2023	<u>49,999.00</u>
Ending amount:	\$99,589.00