

(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 BUDGET TRANSFERS; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; 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: C029697
Chenhall Nissen, S.C.**

On September 20, 2020, the Milwaukee Board of School Directors and Chenhalls Nissen, S.C. entered into Professional Services Contract number C029697 (“Contract”), with a term of September 1, 2020 through August 31, 2021 for counsel and legal advice concerning the Labor Condition Application (LCA) with the U.S. Department of Labor and to assist with Immigration questions for international candidates. The contract has subsequently been extended for an additional year through August 31, 2022 . On May 5, 2022 additional funds of \$150,000 were added due to increased recruitment efforts with international candidates and to ensure there was not a disruption of services. Increased recruitment efforts required additional funds of \$202,000 to be added to ensure continuity of services.

Original Contract Amount:	\$ 49,999.00
RCC 7/15/2021	24,999.00
First Extension Year 2	49,999.00
RCC 5/5/2022	150,000.00
RCC 5/11/2022	40,000.00
RCC 7/15/2022	<u>162,000.00</u>
Ending amount:	\$476,997.00

**Contract: P968654
Fastenal Company**

On January 27, 2022, the Milwaukee Board of School Directors approved a Blanket Purchase Order of \$1,000,000 to Fastenal Company for facemasks. On 8/11/2022 additional funds of \$1,274,278.08 were added to cover the need for school opening.

Original Contract Amount:	\$1,000,000.00
RCC 8/11/2022	<u>1,274,278.08</u>
Ending amount:	\$2,274,278.08

**Contract: C029938
Parallel Employment Group**

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, additional funds of \$60,000 were added to the contract to cover additional substitute teachers. On December 20, 2021 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 is needed to cover classrooms in our schools.

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	<u>200,000.00</u>
Ending amount:	\$ 509,999.00

Contract: C029918
Drive USA, Inc. dba Arcade Driver's School

On June 1, 2021, the Milwaukee Board of School Directors and Drive USA, Inc. dba Arcade Driver's School entered into Professional Services Contract number C029918 ("Contract"), with a term of September 1, 2021 through August 31, 2022 for classroom and behind the wheel driver education. In July 2021, additional funds of \$90,000 were approved by the Board through a budget amendment. On October 1, 2021, additional funds were added to offset the elimination of City of Milwaukee funding for this program. Educator's Credit Union provided additional financial support of \$20,000 and AAA provided \$25,000 financial support. On August 11, 2022 the Department decided to increase enrollment in the online portion of the program and added funds to supplement this decision.

Original Contract Amount:	\$566,940
RCC 7/23/2021	90,000
RCC 10/1/2021	53,964
RCC 10/1/2021	45,000
RCC 8/11/2022	<u>32,800</u>
Ending amount:	\$788,704