

(ATTACHMENT 1) ACTION ON MONTHLY FINANCE MATTERS: INFORMATIONAL REPORT ON CUMULATIVE PURCHASES IN EXCESS OF \$50,000; REPORT ON REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; REPORT ON MONTHLY GRANT AWARDS; ACCEPTANCE OF DONATIONS

INFORMATIONAL REPORT ON CUMULATIVE PURCHASES IN EXCESS OF \$50,000

In accordance with Administrative Policy 3.09(6)(b), the Office of Finance annually reports fiscal-year totals of contracts for vendors that exceed \$50,000. However, the Office of Finance is reporting cumulative year-to-date purchases in excess of \$50,000 *within a single department or school* to ensure compliance with Administrative Policy 3.09(6)(c), which states that purchases may not be broken into smaller purchases to avoid meeting requirements. Approval of these purchases is not being sought as each of the contracts will be paid using student funds; no MPS Board funds will be used.

Golda Meir School for the Gifted and Talented eighth grade students will be taking a trip through Brightspark Travel, Inc. to New York, NY in May 2018 for learning experiences. Forty-seven students and chaperones will be in attendance. The purpose of this trip is to offer authentic learning experiences that connect to in-class lessons. This contract totals \$76,440.

Golda Meir School for the Gifted and Talented sixth grade students will be taking a trip through Explorica, Inc. to New Orleans, LA in April 2018 for learning experiences. Forty-seven students and chaperones will be in attendance. The purpose of this trip is to offer authentic learning experiences that connect to in-class lessons. This contract totals \$65,800.

Golda Meir School for the Gifted and Talented students will be taking a trip through Explorica, Inc. to Boston, MA, Philadelphia, PA and Washington, DC in March 2018. Twenty-eight students and chaperones will be in attendance. The purpose of this trip is for authentic learning experiences as well as college tours. This contract totals \$43,988.