

(ATTACHMENT 1) ACTION ON MONTHLY FINANCE MATTERS: 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; 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 C030207
Sebastian Family Psychology Practice LLC**

On October 1, 2021, the Milwaukee Board of School Directors and Sebastian Family Psychology Practice LLC entered into Professional Services Contract number C030207 (“Contract”), with a term of October 1, 2021, through September 30, 2022, to conduct School Community Partnership for Mental Health (SCPMH) activities as outlined in the SCPMH manual. On February 25, 2022, a Request to Change Contract (RCC) was submitted to increase the contract using Department of Public Instruction (DPI) grant funds. On February 3, 2023, an RCC was submitted to increase funds to reflect the addition of funds from the DPI Mental Health grant and the addition of Zablocki to the list of schools served. The Contract was subsequently extended for the first and second additional one-year terms, from October 1, 2022, through September 30, 2024 (Years 2 and 3). On March 3, 2023, an RCC was submitted to add \$24,154 to clear the negative encumbrance balance from a closed grant project. On August 24, 2023, an RCC was submitted to add funds of \$30,000 to cover needs for additional services.

Original Contract:	\$ 330,000.00
RCC 2/25/22	\$ 30,000.00
RCC 2/3/23	\$ 50,000.00
RCC 2/6/23 (Years 2 & 3) RCC	\$ 720,000.00
3/2/23	\$ 24,154.00
RCC 8/24/23	<u>\$ 30,000.00</u>
Ending contract:	\$1,184,154.00

**Contract: C031095/B0001532
Robert Half International Inc.**

On November 18, 2022, the Milwaukee Board of School Directors and Robert Half International Inc entered into Professional Services Contract number C031095 (“Contract”), with a term of November 28, 2022, through November 27, 2025, for temporary accounting and human resources staffing personnel. This contract was updated to reflect a blanket contract B0001532 due to more than one department utilizing the services. On February 21, 2023, a Request to Change Contract (RCC) was approved for additional funds of \$350,000 to meet the additional staffing needs in these departments. On April 4, 2023, additional funds of \$500,000 were added to cover staffing needs while positions are filled. On May 12, 2023, additional funds of \$500,000 were added to cover additional staffing needs. On July 20, 2023, additional funds of \$500,000 were added to cover additional staffing needs. On September 6, additional funds of \$3,000,000 were added to cover additional staffing needs.

Original Contract Amount:	\$ 500,000.00
RCC 2/21/2023	350,000.00
RCC 4/4/2023	500,000.00
RCC 5/12/2023	500,000.00
RCC 7/20/2023	500,000.00
RCC 9/6/2023	<u>3,000,000.00</u>
Ending amount:	\$5,350,000.00

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 to accommodate temporary lodging for international teachers due to travel delays.

Original Contract Amount:	\$ 49,999.00
RCC 8/9/2023	<u>49,999.00</u>
Ending amount:	\$ 99,998.00

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 24, 2023, a Request to Change Contract (RCC) was approved to add additional funds to continue to expand this teacher licensure program.

Original Contract Amount:	\$ 141,750.00
RCC 8/24/2023	<u>200,000.00</u>
Ending amount:	\$ 341,750.00

Contract: C031592
Home2 Suites Milwaukee

On July 19, 2023, the Milwaukee Board of School Directors and Home2 Suites Milwaukee entered into Professional Services Contract number C031592 ("Contract"), with a term of July 19, 2023, 2021 through August 28, 2023, for temporary lodging for international teachers. On August 18, 2023, a Request to Change Contract (RCC) was approved to extend the contract through December 31, 2023, and to add additional funds of \$200,000 to accommodate temporary lodging for international teachers due to travel delays.

Original Contract Amount:	\$ 150,000.00
RCC 8/18/2023	<u>200,000.00</u>
Ending amount:	\$ 350,000.00

**Contract: C030464
Floor23 Digital LLC**

On April 1, 2022, the Milwaukee Board of School Directors and Floor23 Digital LLC entered into Professional Services Contract number C030464 ("Contract"), with a term of April 1, 2022, through March 31, 2023, to provide experiential educational opportunities for students in grades K5-12th as per Request for Proposal (RFP) 1066. On February 20, 2023, a Request to Change Contract (RCC) was submitted to extend the contract for the second term of April 1, 2023, through March 31, 2024. On August 22, 2023, an RCC was approved to add additional funds for services in this second term.

Original Contract Amount:	\$ 32,000.00
RCC 8/22/2023	<u>31,980.00</u>
Ending amount:	\$ 63,980.00

**Contract C030627
Cooperative Educational Service Agency #1 (CESA #1)**

On July 1, 2022, the Milwaukee Board of School Directors and Cooperative Educational Services\ Agency #1 (CESA #1) entered into Professional Services Contract number C030627 ("Contract"), with a term of July 1, 2022, through June 30, 2023, for 165 days of professional development aligned to the current professional learning strategy. On January 3, 2023, a Request to Change Contract (RCC) was approved for additional funds to cover additional professional development in Central Region CSI schools. On May 25, 2023, the Board approved the first contract extension with a term of July 1, 2023, through June 30, 2024, with compensation not to exceed \$246,400. On August 17, 2023, a Request to Change Contract (RCC) was submitted to add funds of \$84,700 for an expansion of services to work with Central Region CSI schools.

Original Contract:	\$ 261,800.00
RCC 1/3/23	\$ 39,000.00
2 nd Extension 5/25/2023	\$ 246,400.00
RCC 8/17/23	<u>\$ 84,700.00</u>
Ending contract:	\$ 631,900.00

**Contract: #B0001498
Eagle Movers**

On August 1, 2022, the Milwaukee Board of School Directors and Eagle Movers entered into Professional Services Contract number B0001498 ("Contract"), with a term of August 1, 2022, through July 31, 2023, to provide labor and transportation/delivery related to moving services. On December 6, 2022, a Request to Change Contract (RCC) was submitted to add funds due to increased demand for these services. On August 2, 2023, an RCC was approved to extend the contract through July 31, 2024, and add additional funds.

Original Contract Amount:	\$ 49,999.00
RCC 12/6/2022	49,000.00
RCC 8/2/2023	<u>49,999.00</u>
Ending amount:	\$148,998.00

Contract: #C030645
Safeway Transportation Services Corporation

On July 1, 2022, the Milwaukee Board of School Directors and Safeway Transportation Services Corporation entered into Professional Services Contract number C030645 ("Contract"), with a term of July 1, 2022, through June 30, 2025, to provide transportation for orthopedically impaired students; specialty programs: Learning Journey, and small vehicle needs in accordance with RFP 1068. On December 6, 2022, a Request to Change Contract (RCC) was submitted to add funds due to increased demand for these services. On September 7, 2023, an RCC was submitted to add funds due to expanded service needs because of other contract voids.

Original Contract Amount:	\$25,867,155.60 (over the 3-year term)
RCC 12/06/2022	1,293,357.00
RCC 9/7/2023	<u>1,487,361.33</u>
Ending amount:	\$28,647,873.93