

(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; 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: C029866
Ice Miller LLP**

On February 18, 2021, the Milwaukee Board of School Directors and Ice Miller LLP entered into Professional Services Contract number C029866 (“Contract”), with a term of March 1, 2021 through February 28, 2022 for legal services related to Internal Revenue Service (IRS) compliance and other plan legal issues, including, but not limited to, restatement of plan documents and associated submissions to the IRS, pertaining to the Milwaukee Board of School Directors Supplemental Early Retirement Plan for Teachers, the Milwaukee Board of School Directors Early Retirement Supplemental and Benefit Improvement Plan, and the Milwaukee Public Schools 403(b) Plan. A Request to Change Contract (RCC) was submitted on February 9, 2022 to extend the contract through February 28, 2023 and increase the compensation. On February 10, 2023, another RCC was submitted to extend the contract through February 28, 2024 and to increase compensation.

Original Contract Amount:	\$40,000.00
RCC 2/9/2022	6,000.00
RCC 2/10/2023	<u>30,000.00</u>
Ending amount:	\$76,000.00

**Contract: C030905
Children’s Outing Association dba COA Youth & Family Centers**

On July 28, 2022, the Milwaukee Board of School Directors and Children’s Outing Association dba COA Youth & Family Centers entered into Professional Services Contract number C030905 (“Contract”), with a term of August 1, 2021 through June 30, 2023 to provide a Community Learning Center. On February 14, 2023 a Request to Change Contract (RCC) was submitted to add the carryover from DPI to the contract.

Original Contract Amount:	\$123,500.00
RCC 2/14/2023	\$ <u>32,500.00</u>
Ending amount:	\$156,000.00

**Contract: C029511
Owners Group dba Learning Exchange**

On April 23, 2020, the Milwaukee Board of School Directors and Owners Group dba Learning Exchange entered into Professional Services Contract number C029511 (“Contract”), with a term of July 1, 2020 through June 30, 2021, for Title IA, IIA, IIIA and IVA services. On July 15, 2020 a Request to Change Contract (RCC) was submitted to increase compensation and to include Elementary and Secondary School Emergency Relief (ESSER) funding. On February 25, 2021, the Board increased the compensation by \$21,081,695.44 to include Governor’s Emergency Education Relief (GEER) funding. On April 22, 2021, the Board extended the contract for a term

of July 1, 2021 through June 30, 2022 with compensation not to exceed \$16,486,349.97. On May 26, 2022, the Board approved the third and final extension for a term of July 1, 2022 through June 30, 2023 and compensation not to exceed \$22,833,033.98. On February 1, 2023, an RCC was approved to increase compensation based upon the final allocation numbers.

Original Contract Amount:	\$10,714,225.38
RCC 7/15/2020	\$ 7,127,550.90
Board 2/25/2021	\$21,081,695.44
Year 2	\$16,486,349.97
Year 3	\$22,833,033.98
RCC 2/1/2023	<u>\$ 8,174,035.75</u>
Ending Amount	\$86,416,891.42

Contract: C029512
Mainstream Development Educational Group, LLC

On April 23, 2020, the Milwaukee Board of School Directors and Mainstream Development Educational Group, LLC entered into Professional Services Contract number C029512("Contract"), with a term of July 1, 2020 through June 30, 2021, for Title IA, IIA, IIIA and IVA services. On July 15, 2020 a Request to Change Contract (RCC) was submitted to increase compensation and to include Elementary and Secondary School Emergency Relief (ESSER) funding. On February 25, 2021, the Board increased the compensation by \$473,216.27 to include Governor's Emergency Education Relief (GEER) funding. On April 22, 2021, the Board extended the contract for a term of July 1, 2021 through June 30, 2022 with compensation not to exceed \$3,707,646.49. On March 21, 2022 an RCC was approved to increase compensation by \$1,291,697.52. On May 26, 2022, the Board approved the third and final extension for a term of July 1, 2022 through June 30, 2023 and compensation not to exceed \$5,076,069.34. On February 1, 2023, an RCC was approved to increase compensation based upon the final allocation numbers.

Original Contract Amount:	\$1,995,716.49
RCC 7/15/2020	\$ 843,633.10
Board 2/25/2021	\$ 473,216.27
Year 2	\$3,707,646.49
RCC 3/21/2022	\$1,291,697.52
Year 3	\$5,076,069.34
RCC 2/1/2023	<u>\$1,949,026.62</u>
Ending Amount	\$15,337,005.83

Contract: C029513
Catapult Learning West LLC

On April 23, 2020, the Milwaukee Board of School Directors and Catapult Learning West LLC entered into Professional Services Contract number C029513("Contract"), with a term of July 1, 2020 through June 30, 2021, for Title IA, IIA, IIIA and IVA services. On July 15, 2020, a Request to Change Contract (RCC) was submitted to increase compensation and to include Elementary and Secondary School Emergency Relief (ESSER) funding. On February 25, 2021, the Board increased the compensation by \$20,704,029.70 to include Governor's Emergency Education Relief (GEER) funding. On April 22, 2021, the Board extended the contract for a term of July 1, 2021 through June 30, 2022 with compensation not to exceed \$10,974,753.39. On May 26, 2022, the Board approved the third and final extension for a term of July 1, 2022 through June 30, 2023 and compensation not to exceed \$7,934,540.50. On December 5, 2022, an RCC was submitted to release funds as ESSER 1 Grant closed. On December 6, 2022, an RCC was submitted to decrease funds as GEER Grant was closed. On February 1, 2023, an RCC was approved to increase compensation based upon the final allocation numbers.

Original Contract Amount:	\$11,079,743.38
Board 7/15/2020	\$ 6,503,141.10
Board 2/25/2021	\$20,704,029.70
Year 2	\$10,974,753.39
Year 3	\$7,934,540.50
RCC 12/5/2022	(\$6,030,708.62)
RCC 12/6/2022	(\$2,056,215.93)
RCC 2/1/2023	<u>\$3,004,545.50</u>
Ending Amount	\$52,113,829.02

Contract: C030783
Buelow Vetter Buikema Olson & Vliet, LLC

On July 25, 2022, the Milwaukee Board of School Directors and Buelow Vetter Buikema Olson & Vliet, LLC entered into Professional Services Contract number C030783 ("Contract"), with a term of July 25, 2022 through December 31, 2022 to provide legal services as needed on various employment matters. On December 15, 2022, a Request to Change Contract (RCC) was submitted to extend the contract through December 31, 2023. On March 21, 2023, an RCC was submitted to add additional funds as litigation has not concluded and addition services are need through completion of litigation.

Original Contract Amount:	\$24,999.00
RCC 3/21/2023	<u>\$25,000.00</u>
Ending amount:	\$49,999.00