

(ATTACHMENT 1) ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; INFORMATIONAL REPORT ON CUMULATIVE PURCHASES IN EXCESS OF \$50,000; INFORMATIONAL REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000; ACCEPTANCE OF THE REPORT OF 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

**State  
Contract**

**Authorization to Purchase with EMC Corporation for VX Rail**

The Administration is requesting authorization to make a one-time purchase from EMC Corporation (“EMC”) of four VXRail E460 systems. These items comprise a hardware upgrade to the server infrastructure that currently supports 182 enterprise district servers. This new hardware will allow near obsolete servers and storage to be combined into a single supported solution.

This purchase is made under the State of Wisconsin’s Contract #505ENT-O16-NASPOCOMPUT-06 Master Agreement #MNWNC-109.

The total cost of goods purchased from EMC will not exceed \$230,000.07.

**Budget Code:**

TSV-0-0-TLN-DW-EEQ5 .....(Technology–Equipment).....\$ 230,000.07

**Authorization to Purchase from Various Vendors for Enterprise Licensing and Maintenance Fees**

The Administration is requesting authorization to make purchases from various vendors for enterprise licensing and maintenance fees with Fiscal Year 2017-2018 funds. These purchases may be annual, quarterly or monthly payments, but will be made via Purchase Orders issued to these vendors.

These enterprise programs are those essential applications and products that are critical to the District’s functions and, although requisitioned by individual departments, are managed by the Department of Technology.

The chart below summarizes: budget codes; requisitioning department; vendor and application or product; and cost. Both Infinite Campus and the Microsoft Campus licensing and support for the District were prepaid through 6/30/18 using Microsoft Cy Pres Funds.

The total cost of purchases will not exceed \$8,361,913.53

**2017-2018 License Account  
Enterprise Systems**

BUDGET CODE	DEPARTMENT	VENDOR/PRODUCT	FEE
SFS-0-0-TLN-DW-EMTC	Human Resources	Peoplesoft/Oracle	\$1,023,588.11
		ASEOP	\$59,530.00
		BNA	\$8,800.00
		<b>Sub-Total</b>	\$1,091,918.11
SSV-0-0-TLN-DW-EMTC	Family Services	Infinite Campus	\$0.00*
		Shoutpoint	\$89,010.00
		<b>Sub-Total</b>	\$89,010.00
ADT-0-0-TLN-DW-EMTC	Board Governance	Intercom Network	\$40,000.00

SSU-0-0-TLN-DW-EMTC	Special Services	FileMaker (inc. Rec) 100	\$5,500.00
		MJ Care	\$112,000.00
		<b>Sub-Total</b>	<b>\$117,500.00</b>
BLD-0-0-TLN-DW-EMTC	Facilities & Maintenance	AssetWorks	\$125,000.00
SYS-0-0-TLN-DW-EMTC	Student Performance and Improvement	SAP (Business Objects)	\$68,807.00
		K12 (Versifit)	\$98,900.00
		Microsoft Power BI (210)	\$4,825.80
		ETL Connectors	\$2,638.13
		<b>Sub-Total</b>	<b>\$175,170.93</b>
FSC-0-0-TLN-DW-EMTC	Finance	IFAS	\$133,322.80
		CGCS ActPoint KPI	\$6,400.00
		<b>Sub-Total</b>	<b>\$139,722.80</b>
CDV-0-0-TLN-DW-EMTC	College and Career Readiness	Parchment	\$37,805.00
SPT-0-0-TLN-EMTC	Chief of Staff	Smartsheet	\$85,000.00
FSV-0-0-TLN-DW-EMTC	Nutrition Services	Horizon	\$142,001.51
DBS-0-0-TLN-DW-EMTC	Business Services	Trapeze (MapNet)	\$46,000.00
		VEO Now (Tablets)	\$106,000.00
		<b>Sub-Total</b>	<b>\$152,000.00</b>
OSD-0-0-TLN-DW-EMTC	Recreation	Cayen Afterschool 21	\$37,000.00
		SportsPak	\$8,150.00
		Timeclock Plus	\$42,000.00
		Vermont Systems	\$23,500.00
		PowerDMS	\$4,390.00
		Microsoft Azure-Arts/Humanities	\$4,000.00
		<b>Sub-Total</b>	<b>\$119,040.00</b>
INF-0-0-TLN-DW-EMTC	Communications and Outreach	Titan	\$20,000.00
		Northwoods	\$45,000.00
		<b>Sub-Total</b>	<b>\$65,000.00</b>
TSV-0-0-TLN-DW-EMTC	Technology	Alfresco	\$46,125
		ARIN	\$150.00
		Bluejeans	\$17,700.00
		EMC	\$226,000.00
		Emerson (UPS)	\$55,920.00
		ESRI (GIS)	\$25,000.00
		GoGuardian	\$60,000.00
		Hewlett Packard	\$104,093.00
		HP Enterprise	\$5,143.82
		Iron Mountain	\$26,000.00
		Ironport (Cisco)	\$52,999.35
		HEAT Software	\$44,748.00
		Kemp	\$6,000.00
		Lansweeper	\$3,476.00
		Mediasite	\$18,299.00
		Microsoft Campus	\$0.00*
		Microsoft Servers	\$105,870.80
		Paessler PRTG	\$19,888.80
		Palo Alto	\$338,400.00
		Polycom/SKC	\$24,000.00
		Raptor VMS	\$4,900.00
		Remind	\$32,000.00
		Redhat	\$2,000.00
		Service Express	\$42,000.00
		SmartNet (CISCO)	\$380,000.00
		Sophos	\$10,315.12
		SPECOPS	\$19,480.32
		SUN	\$75,737.00
		Sun (Mythics)	\$10,364.97

		Symantec (SSL)	\$20,000.00
		Ticomix/Aptris	\$24,000.00
		TOAD (AE)	\$9,000.00
		Titan	\$2,152.00
		Tyco SimplexGrinnell	\$80,000.00
		Versifit (Edvantage Premium)	\$69,750.00
		VMware	\$66,592.00
		<b>Sub-Total</b>	<b>\$2,028,105.18</b>
PIN-0-0-TLN-DW-E TEL	Technology - Purchased Services	E-Rate Copay	\$951,903.60
PIN-0-0-TLN-DW-E TEL	Technology - Purchased Services	E-Rate BEAR	\$379,544.40
PIN-0-0-TLN-DW-E TEL	Technology - Purchased Services	Non E-Rate	\$123,192.00
GN6-0-0-TNL-DW-ENCQ	Technology - Supplies	School Tech Refresh	\$1,000,000.00
TSV-0-0-TNL-DW-ENCQ	Technology - Supplies	Telephone System Upgrade Phase 1	\$1,500,000.00
		<b>Sub-Total</b>	<b>\$3,954,640.00</b>
		<b>GRAND TOTAL</b>	<b>\$8,361,913.53</b>
<i>* These items were prepaid with Cy Pres funds through 6/30/18</i>			

**INFORMATIONAL 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 exceeds \$25,000.

**Contract C024246  
EdTech Strategies, LLC**

In September 2015, as a result of RFP 898, the Board approved a contract with EdTech Strategies, LLC to provide consulting services associated with the District's participation in the FCC E-Rate program and associated funding. A First Extension was authorized in September 2016. The contract provides for a fixed yearly fee of \$282,460; however, any services not specifically provided for in the contract's scope are billed separately. During the summer of 2016, MPS was subject to a routine performance audit by the FCC's program administrator to ensure MPS compliance with the E-Rate program. Services associated with an audit were not provided for in EdTech's contract and were billed separately. The performance audit did not identify any findings against MPS.

Original Contract Amount (FY17): \$282,460

Increase: \$29,750

Adjusted Contract Amount: \$312,210

**Contract: C021120  
Lakeside Buses of Wisconsin, Inc.**

In April 2014, as a result of RFP 844, the Board approved a contract with Lakeside Buses of Wisconsin, Inc. for regular school-day bussing services. Subsequent extensions were authorized; the Second Extension was authorized in the amount of \$10,550,000. Due to the increase in route transportation needs throughout this school year, the contract has now met that compensation amount. In order to continue to utilize services under this contract, additional funds were added in the amount of \$1,582,500.

Original Contract Amount (FY17): \$10,550,000

Increase: \$1,582,500

Adjusted Contract Amount: \$12,132,500

**Contract: C023515**

**Lakeside Buses of Wisconsin, Inc.**

In May 2015, as a result of RFP 879, the Board approved a contract with Lakeside Buses of Wisconsin, Inc. for specialized bussing services. Subsequent extensions were authorized; the First Extension was authorized in the amount of \$1,145,000. Due to the increase in route transportation needs throughout this school year, the contract has now met that compensation amount. In order to continue to utilize services under this contract, additional funds were added in the amount of \$171,150.

Original Contract Amount: \$1,145,000  
Increase: \$171,750  
Adjusted Contract Amount: \$1,316,750

**Contract: C021112**

**Dairyland Buses, Inc.**

In April 2014, as a result of RFP 844, the Board approved a contract with Dairyland Buses, Inc. for regular school-day bussing services. Subsequent extensions were authorized; the Second Extension was authorized in the amount of \$7,362,000. Due to the increase in route transportation needs throughout this school year, the contract has now met that compensation amount. In order to continue to utilize services under this contract, additional funds were added in the amount of \$1,104,300.

Original Contract Amount: \$7,362,000  
Increase: \$1,104,300  
Adjusted Contract Amount: \$8,466,300

**Contract: C023513**

**First Student, Inc.**

In May 2015, as a result of RFP 879, the Board approved a contract with Lakeside Buses of Wisconsin, Inc. for specialized bussing services. Subsequent extensions were authorized; the First Extension was authorized in the amount of \$3,755,000. Due to the increase in route transportation needs throughout this school year, the contract has now met that compensation amount. In order to continue to utilize services under this contract, additional funds were added in the amount of \$563,250.

Original Contract Amount: \$3,755,000  
Increase: \$563,250  
Adjusted Contract Amount: \$4,318,250