

**(ATTACHMENT 4) 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 SCHOOL FUND 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: B0001431  
Julien Shade Shop**

On June 4, 2020, the Milwaukee Board of School Directors and Julien Shade Shop, Inc entered into Professional Services Contract number B0001431 (“Contract”), with a term of June 1, 2020 through May 31, 2021. The Contract provided for two additional one-year extensions upon mutual consent of the parties. The parties agreed to extend the Contract for the first one-year term. The extended dates are as follows, July 26, 2021 through June 30, 2022.

Original Contract Amount: \$49,000.00  
1<sup>st</sup> Increase: \$49,000.00  
2<sup>nd</sup> Increase: \$40,000.00

Ending amount: \$138,000.00

**Contract: C029697  
Chenhalls Nissen, S.C.**

On September 14, 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 18, 2020 through August 31, 2021 for international teachers for hard to fill positions. The parties now mutually agree to extend the Contract for the first one-year term. As such, the Contract was extended for the first additional one-year term, from September 1, 2021 through August 31, 2022 (“Year 2”).

Original Contract Amount: \$49,999.00  
1<sup>st</sup> increase: \$24,999.00  
2<sup>nd</sup> increase: \$49,999.00

Ending amount: \$124,997.00

**Contract C030146  
Children Outing Association**

On August 1, 2021, the Milwaukee Board of School Directors and Children Outing Association. entered into Professional Services Contract number C030146 (“Contract”), with a term of August 1, 2021 through June 30, 2022 for Community Learning Centers (CLCs) in schools Auer Avenue, Hopkins-Lloyd Community, Doerfler, Lincoln Center of the Arts, and Westside I and II. On February 24, 2022, additional carryover funds have been added to the budget for Doerfler.

Original Contract Amount: \$619,000.00  
Increase: \$ 32,500.00

Ending amount: \$651,500.00 **Contract C030146**