

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 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: 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 for moving services. On December 28, 2022, additional funds of \$49,000 were added due to an increased demand for moving services related to textbooks.

Original Contract Amount:	\$	49,999.00
RCC 12/28/22	\$	<u>49,000.00</u>
Ending amount:	\$	98,999.00

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

On July 1, 2022, the Milwaukee Board of School Directors and Cooperative Educational Service Agency #1 (CESA #1) entered into Professional Services Contract number C030627 ("Contract"), with a term of July 1, 2022 through June 30, 2023 for instructional coaching. On January 5, 2023, additional funds of \$39,000 were added to cover additional coaching in the central region Comprehensive Support and Improvement schools.

Original Contract Amount:	\$261,800.00
RCC 1/5/23	<u>\$ 39,000.00</u>
Ending amount:	\$300,800.00

**Contract: C029837
Bicycle Federation of Wisconsin**

On July 1, 2021, the Milwaukee Board of School Directors and Bicycle Federation of Wisconsin entered into Professional Services Contract number C029837 ("Contract"), with a term of July 1, 2021 through June 30, 2023, for instructors, bikes, and helmets. On November 7, 2022, additional funds of \$206,000 were added due to increased demand.

Original Contract Amount:	\$410,700.00
RCC 11/7/2022	<u>\$206,000.00</u>
Ending amount:	\$616,700.00