

(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 CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; 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 exceeds \$25,000.

**Contract: C031388
TregoED Inc**

On April 1, 2023, the Milwaukee Board of School Directors and TregoED Inc entered into Professional Services Contract number C031388 ("Contract"), with a term of April 1, 2023, through December 31, 2023, to implement the process to improve recruitment and retention in CSI school. On December 4, 2023, a Request to Change Contract (RCC) was approved to extend the contract through June 30, 2024, and add funds of \$48,000.

Original Contract Amount:	\$ 48,000.00
RCC 12/4/2023	<u>48,000.00</u>
Ending amount:	\$ 96,000.00

**Contract: C029938
Parallel Employment Group, Inc.**

On April 21, 2021, the Milwaukee Board of School Directors and Parallel Employment Group, Inc. entered into Professional Services Contract number C029938 ("Contract"), with a term of May 1, 2021, through April 30, 2022, to provide staffing services for teachers across the District. On October 29, 2021, a Request to Change Contract (RCC) was submitted for additional funds of \$60,000 to be added to the contract to cover additional substitute teachers. On December 20, 2021, an RCC was submitted for additional funds of \$100,000 were added to cover additional needs for teachers and to add paraprofessionals to the contract and the contract extended through December 31, 2022. On May 27, 2022, additional funds of \$100,000 were added to the contract as paraprofessionals were added to support para vacancies as well as substitute teacher shortages across the District. On August 2, 2022, additional funds of \$200,000 were added as additional external support was needed to cover classrooms in our schools. On October 24, 2022, an RCC was submitted to extend the contract through December 31, 2023, with funds of \$600,000. On November 14, 2022, an RCC was submitted to add compensation to ensure we have the support staff to cover student supervision and classroom coverage. On June 28, 2023, an RCC was submitted for additional funds of \$390,000 for paraprofessional substitute teacher coverage. On August 14, 2023, an RCC was approved to add \$546,885 to support staffing schools with substitute teachers and paraprofessionals. On October 13, 2023, an RCC was approved to add \$600,000 to ensure services are not disrupted. On December 14, 2023, an RCC was approved at add \$490,000 to ensure all invoices will be processed.

Original Contract Amount:	\$ 49,999.00
RCC 10/29/21	60,000.00
RCC 12/20/21	100,000.00
RCC 5/27/2022	100,000.00
RCC 8/2/2022	200,000.00
RCC 10/24/2022	600,000.00
RCC 11/14/2022	800,000.00

RCC 6/28/2023	390,000.00
RCC 8/14/2023	546,885.00
RCC 10/13/2023	600,000.00
RCC 12/14/2023	<u>490,000.00</u>
Ending amount:	\$3,936,884.00