

(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; 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 exceeds \$25,000.

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

On July 1, 2022, the Milwaukee Board of School Directors and Cooperative Educational Services\ Agency #1 (CESA #1) entered into Professional Services Contract number C030627 ("Contract"), with a term of July 1, 2022, through June 30, 2023, for 165 days of professional development aligned to the current professional learning strategy. On January 3, 2023, a Request to Change Contract (RCC) was approved for additional funds to cover additional professional development in Central Region CSI schools. On May 25, 2023, the Board approved the first contract extension with a term of July 1, 2023, through June 30, 2024, with compensation not to exceed \$246,400. On August 17, 2023, an RCC was approved to add funds of \$84,700 for an expansion of services to work with Central Region CSI schools. On December 21, 2023, an RCC was approved to add \$30,030 for services for Green Tree where CESA 1 will provide coaching and professional learning to improve educator practices, classroom instruction, and classroom management leading to improved student learning

Original Contract:	\$ 261,800.00
RCC 1/3/23	\$ 39,000.00
2 nd Extension 5/25/2023	\$ 246,400.00
RCC 8/17/23	\$ 84,700.00
RCC 12/21/2023	<u>\$ 30,030.00</u>
Ending contract:	\$ 661,930.00

**Contract: C030208
Sixteenth Street Community Health Centers**

On October 1, 2021, the Milwaukee Board of School Directors and Sixteenth Street Community Health Centers Inc entered into Professional Services Contract number C030208 ("Contract"), with a term of October 1, 2021, through September 30, 2022, for School Community Partnership for Mental Health (SCPMH) activities as outlined in the SCPMH manual. Services will occur for students at Bay View High, Doerfler, Forest Home, Kagel, Lincoln Avenue, and Zablocki schools. On August 25, 2022, the Board approved a contract extension with a term of October 1, 2022, through September 24, 2024. On February 1, 2023, a Request to Change Contract (RCC) was approved to decrease the contract by \$30,000. On August 22, 2023, an RCC was approved to decrease the contract by \$30,000 as the vendor is not able to serve one school. On January 11, 2024, an RCC was approved to add \$75,000 for Project AWARE funds for each school.

Original Contract Amount:	\$ 180,000.00
Contract Extensions 8/25/22	360,000.00
RCC 2/1/2023	(30,000.00)
RCC 8/22/2023	(30,000.00)
RCC 1/11/2024	<u>75,000.00</u>
Ending amount:	\$ 555,000.00

Contract: C030209
Children’s Hospital of Wisconsin

On October 1, 2021, the Milwaukee Board of School Directors and Children’s Hospital of Wisconsin entered into Professional Services Contract number C030209 (“Contract”), with a term of October 1, 2021, through September 30, 2022, for School Community Partnership for Mental Health (SCPMH) activities as outlined in the SCPMH manual. Services will take place for students at Auer Avenue, James Madison Academic Campus, Martin Luther King Jr Elementary, Milwaukee High School of the Arts, Milwaukee School of Languages, Next Door Foundation, Reagan IB, and Riverwest schools. On February 24, 2022, a Request to Change Contract (RCC) was approved to increase the contract by \$11,250 using DPI grant funds. On August 25, 2022, the Board approved a contract extension with a term of October 1, 2022, through September 24, 2024. On February 1, 2023, an RCC was approved to increase the contract by \$5,000 to reflect the addition of funds from the DPI Mental Health grant. On January 8, 2024, an RCC was approved to add \$120,000 for Project AWARE funds for each school and to add Rufus King to the list of schools served and to remove Next Door from that list.

Original Contract Amount:	\$	240,000.00
RCC 2/24/2022		11,250.00
Contract Extensions 8/25/22		480,000.00
RCC 1/26/2023		5,000.00
RCC 1/8/2024		<u>120,000.00</u>
Ending amount:	\$	856,250.00

Contract: C030254
Lutheran Social Services of WI & Upper MI Inc

On October 1, 2021, the Milwaukee Board of School Directors and Lutheran Social Services of WI & Upper MI Inc entered into Professional Services Contract number C030254 (“Contract”), with a term of October 1, 2021, through September 30, 2022, for School Community Partnership for Mental Health (SCPMH) activities as outlined in the SCPMH manual. Services will occur for students at Andrew Douglas, Gwen T. Jackson, Lafollette, and North Division High School. On June 22, 2022, a Request to Change Contract (RCC) was approved to add \$51,250 to the contract to accommodate services. On August 25, 2022, the Board approved a contract extension with a term of October 1, 2022, through September 24, 2024. On September 6, 2023, an RCC was approved to decrease the contract by \$11,250 DPI grant funds. On January 11, 2024, an RCC was approved to add \$90,000 for Project AWARE funds for each school.

Original Contract Amount:	\$	80,000.00
RCC 6/22/2022		51,250.00
Contract Extensions 8/25/22		360,000.00
RCC 2/1/2023		(11,250.00)
RCC 1/11/2024		<u>90,000.00</u>
Ending amount:	\$	570,000.00

Contract: C030216
Mental Health America of WI

On October 1, 2021, the Milwaukee Board of School Directors and Mental Health America of Wisconsin entered into Professional Services Contract number C030216 ("Contract"), with a term of October 1, 2021, through September 30, 2022, for School Community Partnership for Mental Health (SCPMH) activities as outlined in the SCPMH manual. Services will occur for students at Burdick, Golda Meir, and Clemens schools. On February 25, 2022, a Request to Change Contract (RCC) was approved to add \$11,250 using DPI grant funds. On June 22, 2022, an RCC was approved to add \$1,000 to the contract due to a reallocation of unutilized grant funds. On August 25, 2022, the Board approved a contract extension with a term of October 1, 2022, through September 30, 2024. On February 1, 2023, an RCC was approved to add \$20,000 to reflect additional funds from the DPI Mental Health grant. On January 8, 2024, an RCC was approved to add \$15,000 from ESSER funds and \$60,000 for Project AWARE funds. Grantosa is added to the list of schools served.

Original Contract Amount:	\$ 90,000.00
RCC 2/25/2022	11,250.00
RCC 6/22/2022	1,000.00
Contract Extensions 8/25/22	180,000.00
RCC 2/1/2023	20,000.00
RCC 1/8/2024	<u>75,000.00</u>
Ending amount:	\$377,250.00

Contract: C030207
Sebastian Family Psychology Practice LLC

On October 1, 2021, the Milwaukee Board of School Directors and Sebastian Family Psychology Practice LLC entered into Professional Services Contract number C030207 ("Contract"), with a term of October 1, 2021, through September 30, 2022, to conduct School Community Partnership for Mental Health (SCPMH) activities as outlined in the SCPMH manual. Services will take place at Audubon, Bethune Academy, Franklin, Hopkins Lloyd, Humboldt Park, Keefe Avenue, OW Holmes, Shalom, Sherman, Milwaukee College Prep Lloyd Street campus, Thoreau, and Westside Academy schools. On February 24, 2022, a Request to Change Contract (RCC) was approved to increase the contract using Department of Public Instruction (DPI) grant funds. The Contract was subsequently extended for the first and second additional one-year terms, from October 1, 2022, through September 30, 2024 (Years 2 and 3). On February 1, 2023, an RCC was approved to increase funds to reflect the addition of funds from the DPI Mental Health grant and the addition of Zablocki to the list of schools served. On March 3, 2023, an RCC was approved to add \$24,154 to adjust clear the negative encumbrance balance from closed grant project. On January 8, 2024, an RCC was approved to add funds of \$30,000 to cover needs for additional services. On January 8, 2024, an RCC was approved to add \$30,000 ESSER funds and \$225,000 for Project AWARE funds. In addition, Engleburg, and Fifty-Third Street schools were added to the list of schools served and Milwaukee College Prep was removed.

Original Contract:	\$ 330,000.00
RCC 2/24/2022	\$ 30,000.00
Contract Extension 8/25/2022	\$ 720,000.00

RCC 2/1/2023	\$ 50,000.00
RCC 1/8/2024	\$ 30,000.00
RCC 1/8/2024	<u>\$ 255,000.00</u>
Ending contract:	\$1,415,000.00