

(ATTACHMENT 4) **ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; REPORT ON AND CHANGE ORDERS IN EXCESS OF \$25,000 AND CUMULATIVE PURCHASES IN EXCESS OF \$50,000; 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; REPORT ON COVID-19 EXPENDITURES; 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.

On July 30, 2020, the Administration requested authorization to enter into contracts with the following community-based partners to operate Community Learning Centers (CLCs) during the 2020-21 school year at thirty-five locations through-out the city of Milwaukee. Vendors were chosen pursuant to RFP 939. The following list of change orders represent Department of Public Instruction (DPI) carry-over funds from operations during the 2019-20 school year and DPI allocations for COVID-19 relief. These contract changes have resulted in contract increases that exceed the district’s contract change threshold.

Vendor	Contract	Original Contract amount	Scope	Increase	Reason
America Scores DBA Milwaukee Kickers Soccer Club Inc	C029664	\$162,750	Community Learning Center	\$36,250	DPI 2019-2020 Carry-over allocation
Children Outing Association	C029663	\$799,000	Community Learning Center	\$126,891	DPI 2019-2020 Carry-over allocation
Boys and Girls Clubs of Greater Milwaukee	C029662	\$4,158,091	Community Learning	\$283,344	DPI 2019-2020 Carry-over allocation
Children Outing Association	C029663	\$925,891	Community Learning Center	\$97,107	DPI funding for COVID related expenses
Boys and Girls Club of Greater Milwaukee	C029662	\$4,441,435	Community Learning Center	\$187,947	DPI funding for COVID related expenses
Silver Spring Neighborhood Center	C029665	\$207,785	Community Learning Center	\$28,500	DPI funding for COVID related expenses
Children Outing Association	C029663	\$1,022,998	Community Learning Center	\$25,911	DPI funding for COVID related expenses

**Contract: C028809  
rSchool Today**

On August 1, 2019, the Administration entered into a contract with rSchool Today for Athletic web-based scheduling subscription, staff training, and support. Additional funds in the amount of \$22,691 and \$30,491 are now necessary due to the high school and youth sports customizations and renewals costs being combined on one invoice instead of them being sent separately.

Original Contract Amount: \$65,815

Increase: \$53,182

Adjusted Contract Amount: \$118,997