

(ATTACHMENT 2) ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; ACCEPTANCE OF THE REPORT ON REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; REPORT ON BUDGET 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: C031610  
Catapult Learning West, LLC**

On June 29, 2023, the Milwaukee Board of School Directors and Catapult Learning West, LLC entered into Professional Services Contract number C031610 (“Contract”), with a term of July 1, 2023, through June 30, 2024, for Title IA, Title IIA, Title IIIA, and Title IVA services. On April 4, 2024, a Request to Change Contract (RCC) was approved to increase the contract by \$2,975,894.56 based upon allocation numbers.

Original Contract Amount:	\$ 6,020,045.93
RCC 4/4/2024	<u>2,975,894.56</u>
Ending amount:	\$ 8,995,940.41

**Contract: C031611  
Owners Group dba Learning Exchange**

On June 29, 2023, the Milwaukee Board of School Directors and Owners Group dba Learning Exchange entered into Professional Services Contract number C031611 (“Contract”), with a term of July 1, 2023, through June 30, 2024, for Title IA, Title IIA, Title IIIA, and Title IVA services. On March 26, 2024, a Request to Change Contract (RCC) was approved to increase the contract by \$8,711,304.93 based upon allocation numbers.

Original Contract Amount:	\$16,982,306.72
RCC 3/26/2024	<u>8,711,304.93</u>
Ending amount:	\$25,693,611.65

**Contract: C031612  
Mainstream Development Educational Group, LLC**

On June 29, 2023, the Milwaukee Board of School Directors and Mainstream Development Educational Group, LLC entered into Professional Services Contract number C031612 (“Contract”), with a term of July 1, 2023, through June 30, 2024, for Title IA, Title IIA, Title IIIA, and Title IVA services. On March 26, 2024, a Request to Change Contract (RCC) was approved to increase the contract by \$1,633,463.62 based upon allocation numbers.

Original Contract Amount:	\$ 4,132,096.53
RCC 4/4/2024	<u>1,633,463.62</u>
Ending amount:	\$ 5,765,560.15

**Contract: C29239**  
**Accounting Equipment Corp.**

On January 1, 2020, the Milwaukee Board of School Directors and Accounting Equipment Corp. d/b/a AE Business Solutions entered into Professional Services Contract number C029239 (“Contract”), with a term of February 1, 2020, through January 31, 2021, to provide temporary support services such as service technicians and network support. The Board approved a contract extension with a term of February 1, 2021 – January 31, 2022. A Request to Change Contract (RCC) was approved on November 5, 2021, to add funds to cover the needs of the District for additional temps for equipment prep at warehouse as a result of COVID/FMLA. The Board approved a contract extension on December 16, 2021, for a term of February 1, 2022 – January 31, 2023. On October 17, 2022, an RCC was approved to expand the scope to include cybersecurity administration with added funds of \$85,000. An RCC was approved on 3/26/2024 to add funds to the contract to pay remaining bills. Delay was caused by diligent review of invoices once received; vendor had sent to wrong department.

Original Contract Amount:	\$275,00.00
RCC 11/5/2021	41,250.00
Contract Yr. 2	275,000.00
Contract Yr. 3	350,000.00
RCC 10/17/2022	85,000.00
RCC 3/26/2024	<u>100,177.00</u>
Ending Amount	\$1,126,427.00

**Contract: C030797**  
**Adroit Advanced Technologies, Inc.**

On September 1, 2022, the Milwaukee Board of School Directors and ADROIT Advanced Technologies, Inc. entered into Professional Services Contract number C030797 (“Contract”), with a term of September 1, 2022, through July 31, 2025, to provide taxi services for students throughout the metro-Milwaukee area, to and from school. On July 18, 2023, a Request to Change Contract (RCC) was approved to add funds of \$300,000 due to service demands. On August 8, 2023, an RCC was approved to add \$155,073.25 due to continued demand for services. On January 30, 2024, an RCC was approved to add funds of \$1,500,000 for increased services. On April 23, 2024, an RCC was approved to add \$1,100,000 to cover increased services.

Original Contract:	\$ 750,000.00
RCC 7/18/23	\$ 300,000.00
RCC 8/8/23	\$ 155,073.25
RCC 1/16/24	\$1,500,000.00
RCC 4/23/2024	<u>\$1,100,000.00</u>
Ending Amount:	\$3,805,073.25