

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
OFFICE OF THE SUPERINTENDENT

ROBERT W. RUNCIE
SUPERINTENDENT OF SCHOOLS

REVISED

January 31, 2019

TO: School Board Members

FROM: Maurice L. Woods *MLW*
Chief Strategy & Operations Officer

VIA: Robert W. Runcie *RWR*
Superintendent of Schools

SUBJECT: **REVISION TO EE-9, RECOMMENDATION FOR ADDITIONAL SPENDING AUTHORITY – 15-007V – TITLE I EDUCATIONAL SERVICES FOR PRIVATE SCHOOL STUDENTS, FOR THE FEBRUARY 5, 2019, SCHOOL BOARD OPERATIONAL MEETING**

A revision was made to EE-9, Recommendation for Additional Spending Authority – 15-007V – Title I Educational Services for Private School Students, for the February 5, 2019, School Board Operational Meeting.

Exhibits:

- Revised ARF
- Revised page 3 of Executive Summary
- Replaced Financial Analysis Worksheet

RWR/MLW/MCC:bm
Attachment(s)

cc: Senior Leadership Team

Recommendation for Additional Spending Authority
15-007V – Title I Educational Services for Private School Students
February 5, 2018 Board Agenda
Page 3

The solicitation for this RFP was released to the public through Demandstar from February 12, 2014 through March 20, 2014, where two hundred and sixty (260) vendors were notified, and thirty-nine (39) vendors downloaded the RFP documentation. PWS received four (4) responses from A+ Educators, LLC, Catapult Learning, LLC, Learn-It Systems, LLC and Rocket Learning Partners, LLC. The contract was awarded at the June 9, 2014, School Board meeting.

Financial Impact

Responsible: PWS and ESLS

RFP 15-007V original spending authority of \$7,000,000 was approved at the June 9, 2014, School Board meeting. The first additional spending authority of \$4,750,000 was approved at April 18, 2017, School Board Meeting which brought the new contract value to \$11,750,000 and the second spending authority of \$2,750,000 was approved at the June 12, 2018, School Board meeting as item (EE-27) and brought the new contract value to \$14,500,000.

The financial impact to the District for this additional spending authority will be ~~\$1,551,663~~ **\$1,016,634**. The current contract award amount is \$14,500,000. The request to increase the spending authority by ~~\$1,551,66~~ **\$1,016,634** will bring the new spending authority to ~~\$16,051,663~~ **\$15,516,634**. The additional funding source will come from Title I, Part A, Federal Grant.

<u>Historical average monthly expenditure</u>	<u>\$258,611</u>
<u>Number of months left on the contract</u>	<u>6</u>
<u>Estimated forecasted spend for six (6) months</u>	<u>\$1,551,666</u>
<u>Less Unused Spending Authority</u>	<u>(\$535,032)</u>
<u>Total Spending authority requested, rounded</u>	<u>\$1,016,634</u>

The financial impact amount represents an estimated contract value; however, the amount authorized will not exceed the estimated contract award amount.



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		Preparation Date:	January 11, 2019
Previous Bid # (Ex: 10-004R):	15-007V	Buyer/PA:	CHUCK HIGH
New Bid Award Total:	\$15,516,634	Bid Title:	TITLE I EDUCATIONAL SERVICES FOR PRIVATE SCHOOL ST
Previous Award Total:	\$14,500,000		
Bid Type:	INCREASE TO BID	New Bid Term (In Months):	
Previous Bid Term (Start Date):	7/1/2014	# of Months Into Bid:	54
Previous Bid Term (End Date):	6/30/2019		

SPEND REPORTING	
Purchase Order(s) Spend:	\$13,964,968
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$13,964,968
Average Monthly Expenditure:	\$258,611
Unused Authorized Spending:	\$535,032
Est. Forecasted Spend (For Entire Bid Term):	\$1,551,666

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
110018-CATAPULT LEARNING LLC		\$ 10,905,368
113430-LEARN-IT SYSTEMS LLC		\$ 3,059,600
PO VENDOR SPEND:		\$ 13,964,968
P-CARD SPEND:		\$ -
TOTAL SPEND:		\$ 13,964,968

NOTES (Type Below):
 The additional spending authority amount of \$1,016,634 (\$1,551,666-\$535,032) is needed due to the new formula in the Title I grant application was required as a result of the reauthorization of the Elementary and Secondary Education Act. WBS Element: C9830000109.9830D, Grant: C98300001.1819.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	264009830	Name (First & Last)	Luwando Wright-Hines
Fund	4230	Title	Director
Functional Area	595100000000000000 615000000000000000	Department/School Name	Title I, Migrant & Special Programs
Commitment Item	5315000	Sign-off provided by	Ella Toney-Fullard