

(ATTACHMENT 2) ACTION ON MONTHLY FINANCE MATTERS: INFORMATIONAL REPORTS ON CHANGE ORDERS IN EXCESS OF \$25,000; 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 exceed \$25,000.

**Contract: C031537
Summit Clinical Laboratories LLC**

On May 1, 2023, the Milwaukee Board of School Directors and Summit Clinical Laboratories LLC entered into Professional Services Contract number C030537 ("Contract"), with a term of May 1, 2023, through June 30, 2023, for temporary services for food service, clerical, children's health assistants, and paraprofessionals for third-party administration of the district's workers compensation program. On June 29, 2023, the Board approved a contract extension from July 1, 2023, through June 30, 2024, with compensation not to exceed \$530,000. On October 25, 2023, a Request to Change Contract (RCC) was approved to decrease the contract by \$34,944.64 and the corresponding budget code. On October 25, 2023, an RCC was approved to add funds of \$600,000 to the contract to support teaching and learning in classrooms. Currently, we are averaging \$69,000 per month. These additional funds should cover the remaining months for the FY24 school year. On March 13, 2024, an RCC was approved to add \$136,000 for School Nutrition temporary services. On March 19, 2024, an RCC was approved to add \$729,000 for paraprofessionals and classroom coaches to continue support in classrooms in our schools.

Original Contract Amount:	\$ 49,999.00
First Extension 6/29/2023	530,000.00
RCC 10/25/2023	(34,944.64)
RCC 10/25/2023	600,000.00
RCC 3/13/2024	136,000.00
RCC 3/19/2024	<u>729,000.00</u>
Ending amount:	\$2,010,054.36