

ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES REPORT ON EMERGENCY PURCHASES DUE TO COVID-19 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; 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: C027214
Cumberland Therapy Services, LLC**

On April 1, 2018, the Administration entered into a contract with Cumberland Therapy Services LLC for Speech-Language Pathology Services. The contract was subsequently extended for two additional terms, from July 1, 2019 through June 30, 2020, and from July 1, 2020 through June 30, 2021. Additional funds in the amount of \$175,744 are now necessary due to substitute needs.

Original Contract Amount: \$192,775
Increase: \$175,744
Adjusted Contract Amount: \$368,519

**Contract: C027767
Drive USA, Inc. d/b/a Arcade Drivers School**

On August 1, 2018, the Administration entered into a contract with Drive USA, Inc. dba Arcade Drivers School for classroom and behind the wheel driver education. The contract was subsequently extended for two additional terms, from September 1, 2019 through August 31, 2020 and from September 1, 2020 through August 31, 2021. Additional funds in the amount of \$50,000 are now necessary due to an additional funding source.

Original Contract Amount: \$551,299
Increase: \$50,000
Adjusted Contract Amount: \$601,299

REPORT ON EMERGENCY PURCHASES DUE TO COVID-19

In compliance with Administrative Policy 3.09(14)(c), the Administration is reporting emergency purchase orders with a vendor for products related to the Covid-19 pandemic. Due to the emergency nature of this procurement, the purchase was not previously approved by the Board.

Vendor	Purchase Order	PO Total	Description of Goods	Procurement Basis
Cleveland Menu Printing Systems	DFMS's System	\$352,000	22,000 Polycarbonate Desk Dividers	ETB