

(ATTACHMENT 2)

ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000; 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: C031956
NAF (National Academy Foundation)**

On September 1, 2023, the Milwaukee Board of School Directors and NAF formerly National Academy Foundation entered into Professional Services Contract number C031956 ("Contract"), with a term of September 1, 2023 through August 31, 2024, for career academy support for 18 NAF academies (small learning communities) within eight high schools. On July 20, 2024, a Request to Change Contract (RCC) was approved to add funds of \$31,500 to extend the contract for an additional year through August 31, 2025.

Original Contract Amount:	\$ 32,400.00
RCC 7/20/2024	<u>31,500.00</u>
Ending amount:	\$ 63,900.00

**Contract: C032935
CliftonLarsonAllen LLP**

On July 2, 2024, the Milwaukee Board of School Directors and CliftonLarsonAllen LLP entered into Professional Services Contract number C032935 ("Contract"), with a term of July 2, 2024 through July 1, 2025, for audit and financial management advisory services. On July 31, 2024 a Request to Change Contract (RCC) was submitted for additional funds of \$85,000 to be added to the contract to cover services.

Original Contract Amount:	\$ 49,999.00
RCC 7/31/2024	<u>85,000.00</u>
Ending amount:	\$134,999.00