Attachment 1 Action on Monthly Finance Matters: Report on Change Orders in Excess Of \$25,000 And Cumulative Purchases in Excess Of \$50,000; Report on Revenues and Expenses; Monthly Expenditure Control Report; Report on Administrative and School Fund Transfers; Report on Contracts Under \$50,000 And Cumulative Total Report; 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 exceeds \$25,000.

## Contract: C026329 Owners Group d/b/a Learning Exchange

On July 1, 2017, the Administration requested authorization to enter into a Contract with Owners Group d/b/a Learning Exchange to arrange for the provision of Title IA educational services, Title IIA professional development services, Title IIIA English language learner services and for the monitoring of such services for the purpose of improving academic achievement. The vendor was chosen pursuant to RFP 935. Additional funds in the amount of \$882,249.38 are now necessary to increase this awarded contract to continue the services based on the district's needs.

Current Contract Amount: \$9,254,064.47 Increase Amount: \$882,249.38 Adjusted Contract Amount: \$10,136,313.85

## Contract: C026328 Catapult Learning West

On July 1, 2017, the Administration requested authorization to enter into a Contract with Catapult Learning West to arrange for the provision of Title IA educational services, Title IIA professional development services, Title IIIA English language learner services and for the monitoring of such services for the purpose of improving academic achievement. The vendor was chosen pursuant to RFP 935. Additional funds in the amount of \$1,483,779.39 are now necessary to increase this awarded contract to continue the services based on the district's needs.

Current Contract Amount: \$12,955,851.63 Increase Amount: \$1,483,779.39 Adjusted Contract Amount: \$14,227,959.25