

(ATTACHMENT 1) ACTION ON MONTHLY FINANCE MATTERS: REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000; REPORT OF REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; SCHOOL FUND TRANSFER 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: C030403
The Stepping Stones Group LLC**

On May 27, 2022, the Milwaukee Board of School Directors and The Stepping Stones Group LLC entered into Professional Services Contract number C030403 (“Contract”), with a term of July 1, 2022 through June 30, 2023, for physical and occupational therapy services. The Contractor will be used to deliver evaluation, development of IEPs with meaningful and measurable goals, development of intervention plans, direct and indirect therapeutic interventions, attendance at IEP-team meetings, consultation with staff members, and all related documentation. On May 25, 2023, the Board approved a one-year contract extension with a term of July 1, 2023, through July 31, 2024, and funds of \$100,000. A Request to Change Contract (RCC) was approved to add funds of \$47,589.50 for additional services.

Original Contract Amount:	\$100,000.00
Extension	100,000.00
RCC	<u>47,589.50</u>
Ending amount:	\$ 247,589.50

**Contract: C030954
North Point Management LLC**

On September 3, 2022, the Milwaukee Board of School Directors and North Point Management LLC entered into Professional Services Contract number C030954 (“Contract”), with a term of September 3, 2022, through November 30, 2023, for support services to Milwaukee Recreation for the Midnight League basketball program. These services include assigning WIAA level 4 or above and/or NCAA-approved basketball officials for all Midnight League athletic competitions. On June 2, 2023, a Request to Change Contract (RCC) was approved to extend the contract through November 30, 2024, and add funds of \$19,125. On August 21, 2024, an RCC was approved to extend the contract through November 30, 25 and to add funds of \$33,975.

Original Contract Amount:	\$ 38,250.00
RCC 6/2/2023	19,125.00
RCC 8/21/2024	<u>33,975.00</u>
Ending amount:	\$ 91,350.00

**Contract: C031861
COA Youth and Family Centers**

On July 28, 2023, the Milwaukee Board of School Directors and Children Outing Association d/b/a COA Youth and Family Centers entered into Professional Services Contract number C031861 (“Contract”), with a term of August 1, 2023 through June 30, 2024to operate a

Community Learning Center (CLC) at the direction of MPS to provide a safe place for MPS students and neighborhood children within the city of Milwaukee to participate in recreational and educational activities at Auer Avenue School, Doerfler School, O.W. Holmes School, Hopkins-Lloyd Community School, Lincoln Center of the Arts, and Westside Academy. On August 21, 2024, a Request to Change Contract (RCC) was approved to add the carryover amount to the contract.

Original Contract Amount:	\$672,250.00
RCC 8/212/2024	<u>25,595.00</u>
Ending amount:	\$697,845.00