

FIRST AMENDATORY AGREEMENT

THIS AMENDATORY AGREEMENT is made and entered into by and between the **CITY AND COUNTY OF DENVER**, a municipal corporation of the State of Colorado (“Denver”) for itself and on behalf of the **DENVER HEAD START OFFICE** (the “Agency”, and the **OFFICE OF CHILDREN’S AFFAIRS**, and together with Denver, the “City”) and **MILE HIGH MONTESSORI EARLY LEARNING CENTERS**, a Colorado not-for-profit corporation, (the “Contractor”), jointly (“the Parties”).

RECITALS:

A. The Parties entered into an Agreement dated May 21, 2020 (collectively the “Agreement”) for the performance of certain work set forth in that Agreement and Exhibit A thereto; and

B. The Parties wish to amend the Agreement to add compensation and expand services due to receipt of Head Start expansion grant.

NOW, THEREFORE, the parties hereby amend the Agreement as follows:

1. All references to “Exhibit A” and “Exhibit B” in the existing Agreement shall be amended to read: “Exhibit A and Exhibit A-1, as applicable.” The Scope of Work marked as Exhibit A-1 is attached hereto and incorporated herein by this reference.

2. Section 7.D. of the Agreement entitled “**Maximum Contract Amount**” is amended to read as follows:

“(1) Notwithstanding any other provision of the Agreement, the City’s maximum payment obligation will not exceed **TWO MILLION ONE HUNDRED TWENTY-FOUR THOUSAND ONE HUNDRED THIRTY-ONE DOLLARS AND ZERO CENTS (\$2,124,131.00)** (the “Maximum Contract Amount”). The City is not obligated to execute an Agreement or any amendments for any further services, including any services performed by Contractor beyond that specifically described in **Exhibit A and Exhibit A-1, as applicable**. Any services performed beyond those in **Exhibit A and Exhibit A-1, as applicable** are performed at Contractor’s risk and without authorization under the Agreement.”

3. Section 7.F. of the Agreement entitled “**Non-Federal Share Match**” is amended to read as follows:

“The Contractor will contribute a match of at least twenty percent (20%) of the Maximum Contract Amount from non-federal funds through

cash or in-kind contributions of services or property. Values for non-federal in-kind contributions of services and property will be established in accordance with applicable federal law, regulations, cost principles, or as otherwise determined by an appropriate federal agency. Contractor's total non-federal match contribution (cash and in-kind services or property) under this Agreement will be at least **FIVE HUNDRED THIRTY-ONE THOUSAND THIRTY-THREE DOLLARS AND ZERO CENTS (\$531,033.00)** as set forth in more detail in **Exhibit A-1**. The Contractor will report in writing to the City, within thirty (30) calendar days from the date of receipt thereof, any cash or other funds to be applied toward the non-federal match that Contractor receives. Contractor will be responsible for documenting and maintaining accurate records to the reasonable satisfaction of the City of both Contractors' non-federal share contributions and the contributions of Subdelegates and any Vendor designated by the Director. Such contributions will be recorded on each expenditure variance report and in written reports forwarded to the City on a monthly basis. Each monthly report will list all contributions provided by Contractor and/or its Subdelegates and/or any Vendor for each respective quarter and will list the total amount of contributions made as of the date of the monthly report.”

4. Except as herein amended, the Agreement is affirmed and ratified in each and every particular.

5. This First Amendatory Agreement will not be effective or binding on the City until it has been fully executed by all required signatories of the City and County of Denver, and if required by Charter, approved by the City Council.

[SIGNATURE PAGES FOLLOW]

Contract Control Number: MOEAI-202055994-01 Legacy: 202054134
Contractor Name: MILE HIGH MONTESSORI EARLY LEARNING CENTERS

IN WITNESS WHEREOF, the parties have set their hands and affixed their seals at Denver, Colorado as of:

SEAL

CITY AND COUNTY OF DENVER:

ATTEST:

By:

APPROVED AS TO FORM:

REGISTERED AND COUNTERSIGNED:

Attorney for the City and County of Denver

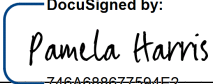
By:

By:

By:

Contract Control Number:
Contractor Name:
CENTERS

MOEAI-202055994-01 Legacy: 202054134
MILE HIGH MONTESSORI EARLY LEARNING

By:  _____
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Name: Pamela Harris
(please print)

Title: President & CEO
(please print)

ATTEST: [if required]

By: _____

Name: _____
(please print)

Title: _____
(please print)

Exhibit A-1 Expansion



MHEL has received 40 expansion slots. Those slots will serve children in quality early childhood settings. These children will be served at KIPP Northeast and the Hope Center. KIPP Northeast is a current partner of MHEL serving 16 Head Start slots. They will serve an additional 8 more slots in the full day option. KIPP opened its first ECE program in the Westwood area in 2017. They value early education and understand that the first few years of a child's life are the most formative. They service a diverse learning community, and they value the whole child and strive to create an environment that encourages and fosters progress and growth in all developmental areas. Hope Center is a new partner and they will serve 32 Head Start slots in the full day option. For over 40 years in Denver, HOPE Center has achieved a distinguished record of helping special needs children and adults advance intellectually, vocationally, emotionally, and socially to become contributing members in their families and productive members of their Northeast community.

	A	B	C	D	E
1	HEAD START 2020-2021 DETAILED BUDGET - 40 Expansion Slots				
2					
3			Hourly	HS	Total
4	CENTER/CLASS	EMPLOYEE	Wage	%	Budget
5	MHEL Personnel				
22	Family Services				
23	HS Expansion Slot FCA	TBD	\$19.00	100%	\$39,520.00
24	Lead Family and Community Advocate	Monique Thompson	\$20.81	10%	\$4,328.00
25	Family & Community Partnerships Coordinator	Brittany Beko	\$23.54	10%	\$4,896.00
26	Total Family Services				\$48,744.00
27					
28	Health				
29	Health Aide	Gonzales, Rita	\$18.82	5%	\$1,957.00
30	Total Health				\$1,957.00
31					
32	Disabilities/Mental Health				
33	Disabilities & Mental Health Manager	Herndon, Kelly	\$25.25	7%	\$3,676.00
34	Disabilities & Mental Health Specialist	Giraldo, Jenny	\$21.42	7%	\$3,119.00
35	Total Disabilities/Mental Health				\$6,795.00
36					
37	Coach				
38	Coach	TBD	\$21.42	10%	\$4,455.00
39	Total Coach				\$4,455.00
40					
41	Administration				
42	Senior Head Start Director	Williams, Lolita	\$43.73	15%	\$13,643.00
43	Chief Administrative Officer	Bauduy, Sonia	\$56.73	5%	\$5,900.00
44	Chief Learning Officer	Martinez, Mikayla	\$40.87	5%	\$4,250.00
45	Director of Finance	Groton, Jeff	\$56.12	5%	\$5,837.00
46	Controller	Houdelette, Debra	\$37.73	5%	\$3,924.00
47	Total Administration				\$33,554.00
48					
53	Total MHEL Personnel				95,505.00
54					
55					
56	Fringe Benefits				Total
57	FICA Taxes	7.1% x total personnel	na	7.2%	\$6,876.00
58	Health & Dental Insurance	monthly expense x # of months x total FTE x .67	\$595	1.75	\$8,431.00
59	Life and Disability Insurance	Flat fee per month x # of months	\$25	12	\$300.00
60	Employer 401K Contribution	2.5% x total personnel	na	2.5%	\$2,388.00
61	Total Fringe Benefits				\$17,995.00
62					
63	Contractual				Total
64	KIPP Colorado Schools (8 slots)	Per slot amount x total slots	\$3,000	8	\$24,000.00
65	Hope Center (32 slots)	Per slot amount x total slots	\$3,500	32	\$112,000.00
66	Total Contractual				\$136,000.00
67					
68	Supplies				Total
69	Parental Incentives & Stipends	Flat Amount	\$5,000	1	\$5,000.00
70	Program Activities	Flat Amount	\$5,000	1	\$5,000.00
71	Curriculum supplies and remote learning materials	Flat Amount	\$10,000	1	\$10,000.00
72	Cleaning, Paper & Misc. Supplies	Flat Amount	\$5,000	1	\$5,000.00
73	I.T. Supplies & Software	Flat Amount	\$5,000	1	\$5,000.00
74	Total Supplies				\$30,000.00
75					
76	Other Costs				Total
77	Policy Committee	Lump Sum	\$500	1	\$500.00
78	Total Other Costs				\$500.00
79					
80			Total Expense		\$280,000.00
81					
82	Total Anticipated Award	40 slots @ \$7,000	\$7,000	40	\$280,000.00
83					
84			Over/(Under)		\$0.00