

STATE OF TEXAS §

COUNTY OF TRAVIS §

<b>Division Number:</b> <u>216</u>	<b>Program Name:</b> <u>Mckinney Vento Homeless Education Program for Children</u>
<b>Org. Code:</b> _____	<b>Legal/Funding Authority:</b> <u>TGC 771;</u> Title VII of the Mckinney Vento Homeless Assistance Act, Title 42, Chapter 11p, Part b; TEC Chapter 8
<b>Speed Chart:</b> _____	<b>ISAS Contract #:</b> <u>3456</u>
<b>Payee Name:</b> <u>Education Service Center Region 10</u>	<b>PO #:</b> <u>36196</u>
<b>Payee ID:</b> <u>175124491857</u>	

Amendment # 2

**AMENDMENT TO  
COOPERATIVE AGREEMENT  
BETWEEN  
TEXAS EDUCATION AGENCY (Receiving Agency)  
AND**

Education Service Center Region 10  
NAME OF PERFORMING AGENCY

It is mutually understood and agreed by and between the undersigned contracting agencies of the above referenced contract to amend it as follows:

Increase the subcontract with The University of Texas Dana Center from nine months to twelve months through 11/30/2017 and revised ESC Region 10 Budget accordingly. Changes are reflected in the attached Appendix Revised Appendix Four, Budget, and Revised Subcontractor Budget Detail herein incorporated.

The total amount of the contract remains unchanged.

The State of Texas Travel Guidelines specifies reimbursement rates for lodging, meals, and mileage. Effective 1/1/17, the mileage rate is 53.5¢ (previous rate 1/1/16 – 12/31/16 was .54¢). Refer to the current rates located at Comptroller's State of Texas, Travel Guidelines website <https://fmxcpa.state.tx.us/fmx/travel/textravel/index.php>

All other terms and conditions of the original contract remain the same and are incorporated herein as if specifically written. It is agreed and accepted by the authorized representatives of the undersigned parties that all terms and conditions of this amendment are effective on the date written above. It is mutually understood that this Amendment will be effective on the date indicated or upon signature of TEA whichever is later.

RECEIVING AGENCY

PERFORMING AGENCY

TEXAS EDUCATION AGENCY

EDUCATION SERVICE CENTER REGION 10

By:   
Mike Morath  
Commissioner of Education

By:   
Gordon Taylor  
Executive Director

6-22-17  
Date

6-22-17  
Date

Submit electronic copy to: [TEAContracts@tea.texas.gov](mailto:TEAContracts@tea.texas.gov)

**Appendix Three**  
**McKinney-Vento Homeless Education Program for Children and Youth**  
**REVISED TASK AND ACTIVITY PLAN**  
**ESC Region 10**

Cost Category	Description	Proposed Budget	Original Budget	Reason
<b>TASK 1 –</b>				
6100	Payroll	\$ 64,470.00	\$ 62,569.00	Minor changes to re-align percentage distribution among tasks
6110	Professional Personnel	\$ 50,427.00	\$ 52,691.00	
6120	Support Personnel	\$ 3,979.00	\$ 1,717.00	
6140	Employee Benefits	\$ 10,064.00	\$ 8,161.00	
6200	Contracted Services	\$ 278,224.00	\$ 81,875.00	
629X	Facilities/Infrastructure	\$ 2,077.00		Add category previously in contracts under \$25k
6299	Miscellaneous Contracted Service (under \$25,000 each)	\$ -	\$ 81,875.00	Decrease due to increase in THEO contract and change to 100% Task 2
6299	Contracts > than \$25,000 (THEO )	\$ 276,147.00		Add first three months of next year's THEO contract; realign percentages
6300	Materials & Supplies	\$ 13,770.00	\$ 13,940.00	
6330	Testing Materials			
6390	Supplies and Materials	\$ 13,770.00	\$ 13,940.00	Realign task percentages
6400	Other Operating Costs	\$ 4,878.00	\$ 6,282.00	Realign task percentages
6410	Travel, Subsistence and Stipends	\$ 4,750.00	\$ 6,250.00	
6420	Insurance and Bonding Costs	\$ 128.00	\$ 32.00	
6490	Miscellaneous Operating Costs			
6600	Capital Outlay	\$ -	\$ -	
66XX*				
<b>TASK 1 Total Direct Costs</b>		<b>\$ 361,342.00</b>	<b>\$ 381,357.00</b>	
Direct Costs Excluded from IDC Calculation (Exclusions)		\$ 258,647.00	\$ 180,631.00	Increase due to adding funds to THEO contract
Modified Total Direct Costs (MTDC) = DC - Exclusions		<b>\$ 102,695.00</b>	<b>\$ 200,726.00</b>	
Indirect Costs (IDC) = MTDC x IDC Rate 5.115%		\$ 5,253.00	\$ 10,267.13	Correct IDC percentage; incorrectly assigned all to Task 1 in original budget
<b>TASK 1 TOTAL</b>		<b>\$ 366,595.00</b>	<b>\$ 391,624.13</b>	
<b>TASK 2 –</b>				

6100	Payroll	\$ 64,471.00	\$ 63,047.00	Minor changes to realign percentage distribution between tasks
6110	Professional Personnel	\$ 50,428.00	\$ 48,816.00	
6120	Support Personnel	\$ 3,979.00	\$ 6,008.00	
6140	Employee Benefits	\$ 10,064.00	\$ 8,223.00	
6200	Contracted Services	\$ 405,081.00	\$ 407,078.00	
629X	Facilities/Infrastructure	\$ 2,016.00		Add new category previously in misc. contracted svcs.
6290	Miscellaneous Contracted Services (Under \$25,000 each)	\$ 87,469.00	\$ 103,813.00	
6299	Contracts > \$25,000 (THEO)	\$ 315,596.00	\$ 303,265.00	Add first three months of next year's THEO contract; realign percentages
6300	Materials & Supplies	\$ 13,365.00	\$ 13,530.00	
6320	Reading Materials			
6390	Supplies and Materials	\$ 13,365.00	\$ 13,530.00	Minor changes to realign percentage distribution between tasks
6400	Other Operating Costs	\$ 4,878.00	\$ 6,250.00	Minor changes to realign percentage distribution between tasks
6410	Travel, Subsistence and Stipends	\$ 4,750.00	\$ 6,250.00	
6420	Insurance and Bonding Costs	\$ 128.00	\$ -	
6490	Miscellaneous Operating Costs			
6600	Capital Outlay	\$ -	\$ -	
66XX*				
<b>TASK 2 Total Direct Costs</b>		<b>\$ 487,795.00</b>	<b>\$ 489,905.00</b>	
Direct Costs Excluded from IDC Calculation (Exclusions)		\$ 295,596.00	\$ 221,611.00	
Modified Total Direct Costs (MTDC) = DC - Exclusions		<b>\$ 192,199.00</b>	<b>\$ 278,270.00</b>	
Indirect Costs (IDC) = MTDC x IDC Rate 5.115%		<b>\$ 9,831.00</b>	<b>\$ 14,233.51</b>	Correct IDC calculation
<b>TASK 2 TOTAL</b>		<b>\$ 497,626.00</b>	<b>\$ 504,138.51</b>	
<b>TASK 3-</b>				
6100	Payroll	\$ 30,246.00	\$ 33,571.00	Minor changes to realign percentage distributions between tasks
6110	Professional Personnel	\$ 25,214.00	\$ 28,334.00	
6120	Support Personnel	\$ -	\$ 859.00	
6140	Employee Benefits	\$ 5,032.00	\$ 4,378.00	
6200	Contracted Services	\$ 199,264.00	\$ 166,560.00	

629X	Facilities/Infrastructure	\$ 2,016.00		Add new category previously in misc. contracted svcs.
6290	Miscellaneous Contracted Services (under \$25,000 each)	\$ -	\$ 2,016.00	
6290	Contracts > \$25,000 (THEO)	\$ 197,248.00	\$ 164,544.00	Add first three months; Realign task percentages
6300	Materials & Supplies	\$ 13,365.00	\$ 13,954.35	
63XX*	Supplies and Materials	\$ 13,365.00	\$ 13,954.35	Minor changes to realign percentage distributions between tasks
6400	Other Operating Costs	\$ 64.00	\$ 288.00	
6420	Insurance and Bonding Costs	\$ 64.00	\$ 288.00	Minor changes to realign percentage distributions between tasks
6600	Capital Outlay	\$ -	\$ -	
66XX*				
<b>TASK 3 Total Direct Costs</b>		<b>\$ 242,939.00</b>	<b>\$ 214,373.35</b>	
Direct Costs Excluded from IDC Calculation (Exclusions)		\$ 184,748.00	\$ 158,294.00	Increase due to THEO contract increase
Modified Total Direct Costs (MTDC) = DC - Exclusions		\$ 58,191.00	\$ 56,079.35	
Indirect Costs (IDC) = MTDC x IDC Rate 5.115%		\$ 2,976.00	\$ 2,868.46	Correct IDC calculation
<b>TASK 3 TOTAL</b>		<b>\$ 245,915.00</b>	<b>\$ 217,241.81</b>	
<b>TOTAL BUDGET AMOUNT</b>		<b>\$ 1,110,136.00</b>	<b>\$ 1,110,136.00</b>	

**Revised Subcontract between ESC 10 and  
the University of Texas Dana Center  
12/1/2016 to 11/30/2017**

<b>Budget Item</b>		<b>Proposed 2016 -2017 Budget</b>	<b>Original 12/1/16- 8/31/17</b>	<b>Amend 9/1/17 to 11/30/17</b>
<b>1</b>	<b>Staff Salary and Benefits</b>			
1.1	THEO Project Director @ 100% FTE	\$117,687		
1.2	THEO Senior Program Coordinators (3) @ 100% FTE	\$294,380		
1.3	THEO Program Coordinator (vacant) @ 100% FTE	\$99,527		
1.4	THEO Administrative Associate @ 100% FTE	\$71,403		
1.5	Dana Center Core Support -- estimate of billed services	\$58,000		
<b>1.6</b>	<b>Subtotal</b>	<b>\$640,997</b>	\$ 554,854	\$ 640,997
<b>2</b>	<b>Contracted Services</b>			
2.1	Contracted Specialists to be determined	\$2,000		
2.2	Contractor work on the homeless liaison website	\$2,500		
2.3	Contractor work on the THEO FaceBook and blog	\$4,000		
<b>2.4</b>	<b>Subtotal</b>	<b>\$8,500</b>	\$ 8,500	\$ 8,500
<b>3</b>	<b>Staff Travel and Other Operating Costs</b>			
3.1	THEO staff professional development	\$14,000		
3.2	THEO Program visits, USDE/THN/Region 10 travel, trainings, etc.	\$60,000		
<b>3.3</b>	<b>Subtotal</b>	<b>\$74,000</b>	\$ 74,000	\$ 74,000
<b>4</b>	<b>General Office Operations</b>			
4.1	THEO off-site copying for bulk distribution	\$0		
4.2	THEO Postage and Shipping	\$2,300		
4.3	THEO internal office photocopies and computer printer charges	\$9,000		
4.4	Phone (hotline, equipment rental, voice mail, long distance, mainframe)	\$1,000		
4.5	THEO Office supplies (flip charts, folders, pens, markers, staples)	\$6,000		
4.6	THEO Computer supplies, software upgrades	\$1,000		
4.7	THEO Subscriptions and memberships	\$1,000		
4.8	Non-capitalized equipment (computers, projectors, monitors, desks, etc.)	\$6,800		
4.9	<i>TrackVia contact database annual subscription w/ discount</i>	\$0		
<b>4.10</b>	<b>Subtotal</b>	<b>\$27,100</b>	\$ 27,100	\$ 27,100
<b>5</b>	<b>Total Dana Center Direct Costs</b>	<b>\$750,597</b>	<b>\$664,454</b>	<b>\$750,597</b>
<b>6</b>	<b>UT Indirect Costs (5.115% of Direct Costs)</b>	<b>\$38,393</b>	\$ 33,986	\$ 38,393
<b>7</b>	<b>Total Region 10 Contract with the Dana Center (Admin Funds)</b>	<b>\$788,990</b>	<b>\$698,440</b>	<b>\$788,990</b>