

STATE OF TEXAS §
COUNTY OF TRAVIS §

Division Number: 210	Program Name: Literacy and Reading to Learn Academies
Org. Code: 711P	Legal/Funding Authority: TGC 791; GAA, Article III, Rider 74. 84 th Texas Legislature, 2015; GAA, Article IX, Section 18.64
Speed Chart: 7P013/ 7P012	
Payee Name: Education Service Center Region 16	Contract #: 3532
Payee ID: 17512467600	PO #: 36189

Amendment #: 2

**AMENDMENT TO
INTERLOCAL COOPERATION CONTRACT
BETWEEN
TEXAS EDUCATION AGENCY (Receiving Party)
AND
Education Service Center Region 16**

Performing Party

It is mutually understood and agreed by and between the undersigned contracting parties of the above referenced contract to amend said contract effective July 1, 2017, as follows:

Section 2.0 Statement of Services to be Performed:

The Education Service Center Region 16 funding is increased and reallocated for the purposes of supporting academies implementation for fiscal year 2017, Contract Year 2.

Section 4.0 Amount:



Revised Budget, Appendix Two, is attached hereto and incorporated herein by reference. Contract Year 2 is increased by \$32,099.00, and the new FY17 total is \$156,736.01. The Contract total is increasing from \$148,300.00 to \$180,399.00.

Literacy Achievement Academies Contract Amount:	\$ 71,037.01
Amendment Amount:	+ \$ 7,976.00
New Literacy Achievement Contract Amount:	\$ 79,013.01

Reading to Learn (RTL) Academies Contract Amount:	\$ 53,600.00
Amendment Amount:	+ \$ 24,123.00
New RTL Contract Amount:	\$ 77,723.00

Section 8.0 Entire Contract:

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.

RECEIVING PARTY	PERFORMING PARTY
TEXAS EDUCATION AGENCY	EDUCATION SERVICE CENTER REGION 16
By:  Kara Belew Deputy Commissioner Finance Administration 8-24-17 Date	By:  Cole Cordell Chief Financial Officer 8/22/17 Date

Return an electronic copy to:
TEAContracts@tea.texas.gov
 Purchasing, Contracts, and Agency Services
 Texas Education Agency
 1701 North Congress Avenue, Room 2-125
 Austin, Texas 78701-1494

**Appendix Two
Literacy Achievement Academies and Reading to Learn Academies
Budget FY 2017**

Literacy Academies

Cost Category	Description	Budget Amount - Original FY2017	Budget Amount - Revised FY2017	Additional Requested - August 2017	Budget Amount Revised July 1, 2017
6100	Payroll Costs	24,200.00	17,426.00	6,000.00	23,426.00
	Payroll Costs	21,414.00	15,411.00	5,000.00	20,411.00
	Fringe Benefits	2,786.00	2,015.00	1,000.00	3,015.00
6200	Professional and Contracted Services	7,214.00	10,716.01	-	10,716.01
	Contracted Services	7,214.00	10,716.01	-	10,716.01
6300	Supplies and Materials	34,678.00	29,565.00	10,500.00	40,065.00
	Consumable Supplies	34,578.00	29,465.00	10,500.00	39,965.00
	Communication Costs - Postage	100.00	100.00	-	100.00
6400	Other Operating Expenses	8,750.00	8,750.00	(8,500.00)	250.00
	Travel	8,750.00	8,750.00	(8,500.00)	250.00
Total Direct Costs:		74,842.00	66,457.01	8,000.00	74,457.01
Direct Costs Excluded from IDC Calculation (Exclusions):					(8,361.00)
Modified Total Direct Costs (MTDC) = DC - Exclusions:					66,096.01
Indirect Costs (IDC) = MTDC*IDC Rate 6.893%		5,158.00	4,580.00	(24.00)	4,556.00
ESCR 16 Literacy Achievement Academies TOTAL		80,000.00	71,037.01	7,976.00	79,013.01

The \$8,361 excluded from the indirect cost calculation came from this line item

Appendix Two
Literacy Achievement Academies and Reading to Learn Academies
Budget FY 2017

Reading to Learn Literacy Academies

Cost Category	Description	Budget Amount - Original FY2017	Additional Requested - August 2017	Budget Amount - Revised July 1, 2017
6100	Payroll Costs	9,619.00	6,000.00	15,619.00
	Payroll Costs	8,038.00	5,000.00	13,038.00
	Fringe Benefits	1,581.00	1,000.00	2,581.00
6200	Professional and Contracted Services	10,532.00	1,000.00	11,532.00
	Contracted Services	10,532.00	1,000.00	11,532.00
6300	Supplies and Materials	25,993.00	19,750.00	45,743.00
	Consumable Supplies	25,893.00	19,750.00	45,643.00
	Communication Costs - Postage	100.00	-	100.00
6400	Other Operating Expenses	4,000.00	(3,750.00)	250.00
	Travel	4,000.00	(3,750.00)	250.00
Total Direct Costs:		50,144.00	23,000.00	73,144.00
Direct Costs Excluded from IDC Calculation (Exclusions):				(6,714.00)
Modified Total Direct Costs (MTDC) = DC - Exclusions:				66,430.00
Indirect Costs (IDC) = MTDC*IDC Rate 6.893%		3,456.00	1,123.00	4,579.00
ESCR 16 Reading to Learn Academies TOTAL		53,600.00	24,123.00	77,723.00

The \$6,714 included from the indirect cost calculation came from this line item.