

EDSI Youth Contract Amendment I – Executive Summary

1. Reference the last page of this document for the Youth contract amendment information.
2. This modification is a line-item reclassification and will not increase the overall contract amount.
3. The Youth Formula funding requires a 20% work experience metric each contract term. This can include some staffing costs associated with the development and management of the work experience contracts and program activities.
4. Due to a misclassification of work experience staffing costs as participant costs that were planned for the contract period, EDSI is requesting a modification to move \$261,874 from Participant Direct and \$16,500 from Supplies and Travel (**total - \$278,374**) to the Salaries and Wages and Other Direct line-items.
5. Technical assistance has been provided. EDSI's fiscal staff understand that all wages would need to be included in the salary and wages line-item for contract purposes. For reporting purposes, they will be classified to the 20% work experience when appropriate but will not lose their identity as salaries and wages.

BUDGET LINE REALLOCATION

Line Item Budget Detail Program Year 2023-24

Educational Data Systems, Inc. (EDSI)

MODIFICATION JUSTIFICATION

To reclassify the Dislocated Worker and Youth Services budgets per EDSI's request. The request is to support additional costs applied to new Adult enrollments through the remainder of PY23.

Through January 2024, 95% of the Adult participant budget has been spent. Based on the average monthly spend of \$89,000, EDSI is forecasting participant spending of \$93,000 from February to May, resulting in an estimate total of \$854,000 for PY23-24. Given \$482,000 is the current Adult participant budget, EDSI is requesting an increase of \$372,000 to this line. This will allow continued support to Adult participants at the current level.

The increase in labor is driven by the needs of the program. Through January, there has been 85%/15% split between Adult and Dislocated Worker caseloads. To continue to provide a service delivery to Adult participants at its current level, a reallocation of the Dislocated Worker labor and fringe line items is requested.

The request is also to reclassify Youth WEX internal costs from the Participant Cost line item to the Labor line item, as presented in the PY23-24 budget.

Line Item	Previous Budget	Line Item Increase	Line Item Decrease	Modified Total
Adult				
Labor	276,076	147,000.00		423,076.00
Fringe	103,419	41,993.00		145,412.00
Travel	19,534		7,247.00	12,287.00
Supplies	21,281		12,000.00	9,281.00
3rd Party Costs	1,500	12,000.00		13,500.00
Program Indirect	38,695	21,660.60		60,355.60
Performance-Based Indirect	21,283			21,283.00
Participant Costs	482,576	372,000.00		854,576.00
Total Adult	\$ 964,364.00	594,653.60	19,247.00	1,539,770.60

Line Item	2023-24 Budget	Line Item Increase	Line Item Decrease	Modified Total
Dislocated Worker				
Labor	266,746.00		181,746.00	85,000.00
Fringe	103,419		21,660.60	81,758.40
Travel	19,534.00			19,534.00
Supplies	22,281.00			22,281.00
3rd Party Costs	500.00	15,000.00		15,500.00
Program Indirect	38,695.00		15,000.00	23,695.00
Performance-Based Indirect	21,283.00			21,283.00
Participant Costs	482,576.00		372,000.00	110,576.00
Total Dislocated Worker	\$ 955,034.00	15,000.00	590,406.60	379,627.40

Line Item	2023-24 Budget	Line Item Increase	Line Item Decrease	Modified Total
RESEA				
Labor	54,926			54,926.47
Fringe	19,774			19,773.53
Program Indirect	8,300.00			8,300.00
Total RESEA	\$ 83,000.00	-	-	83,000.00

Line Item	2023-24 Budget	Line Item Increase	Line Item Decrease	Modified Total
In-School Youth				
Labor	57,515.00	65,468.50		122,983.50
Fringe	22,747			22,747.00
Travel	3,000.00		1,500.00	1,500.00
Supplies	5,065.00		1,000.00	4,065.00
3rd Party Costs	300.00	2,500.00		2,800.00
Program Indirect	9,613.00			9,613.00
Performance-Based Indirect	4,912.00			4,912.00
Participant Costs	148,869.00		65,468.50	83,400.50
Total In-School Youth	\$ 252,021.00	67,968.50	67,968.50	252,021.00

Line Item	2023-24 Budget	Line Item Increase	Line Item Decrease	Modified Total
Out-of-School Youth				
Labor	172,545.00	196,405.50		368,950.50
Fringe	68,242			68,241.75
Travel	9,000.00		4,000.00	5,000.00
Supplies	15,093.50		10,000.00	5,093.50
3rd Party Costs	1,000.00	14,000.00		15,000.00
Program Indirect	28,837.50			28,837.50
Performance-Based Indirect	14,736.00			14,736.00
Participant Costs	455,966.00		196,405.50	259,560.50
Total Out-of-School Youth	\$ 765,419.75	210,405.50	210,405.50	765,419.75

Line Item	2023-24 Budget	Line Item Increase	Line Item Decrease	Modified Total
SYEP Phase I				
Program Indirect	144,000.00			144,000.00
Total RESEA	\$ 144,000.00	-	-	144,000.00

Line Item	2023-24 Budget	Line Item Increase	Line Item Decrease	Modified Total
SYEP Phase II				
Labor	30,000			30,000.00
Participant Costs	432,000.00			432,000.00
Total RESEA	\$ 462,000.00	-	-	462,000.00