

THE INFORMATION IN THIS BOX IS NOT A PART OF THE CONTRACT AND IS FOR COUNTY USE ONLY


Contract Number
 20-495 A-3

SAP Number
 4400014516

Preschool Services Department

Department Contract Representative	Karol Hamman
Telephone Number	(909) 388-0215
Contractor	Easter Seals Southern California, Inc.
Contractor Representative	Elizabeth Mulligan
Telephone Number	(657) 242-3523
Contract Term	July 1, 2020 through June 30, 2023
Original Contract Amount	\$14,420,285
Amendment Amount	\$1,136,154
Total Contract Amount	\$15,556,439
Cost Center	5911842220

IT IS HEREBY AGREED AS FOLLOWS:

AMENDMENT NO. 3:

It is hereby agreed to amend Contract No. 20-495, effective July 1, 2021, as follows:

SECTION VII. FISCAL PROVISIONS

Amend Paragraphs A and B, to read as follows

- A. The maximum amount of reimbursement under this Contract shall not exceed \$15,556,439, of which \$15,556,439 may be federally funded, and shall be subject to availability of funds to the County. The consideration to be paid to Contractor, as provided herein, shall be in full payment for all Contractor's services and expenses incurred in the performance hereof, including travel and per diem. These funds are divided as follows:
- | | |
|-------------|------------------------------------|
| \$5,266,637 | July 1, 2020 through June 30, 2021 |
| \$5,511,521 | July 1, 2021 through June 30, 2022 |
| \$4,778,281 | July 1, 2022 through June 30, 2023 |
- B. The Contractor shall contribute \$3,514,412 to the program funds. Such contributions, known as Non-Federal Share, shall be in cash or donated supplies and services, reduced rates for supplies and expenses, fair rental value, and/or volunteer services received in the amount of \$3,514,412, per Program Budget (Attachment A). Non-Federal share must be verifiable from a Contractor's records and must be allowable and necessary under applicable accounting principles. Non-Federal share

cannot be funding received or used as a match for any other federally funded program. These funds are divided as follows:

\$1,154,068	July 1, 2020 through June 30, 2021
\$1,180,172	July 1, 2021 through June 30, 2022
\$1,180,172	July 1, 2022 through June 30, 2023

ATTACHMENT A – PROGRAM BUDGET

Add Attachment A.1, Program Budget, which is attached to this Amendment and incorporated by reference.

All other terms and conditions of Contract No. 20-495 remain in full force and effect.

SAN BERNARDINO COUNTY

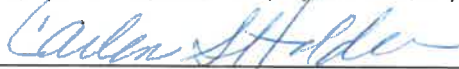
► 
Curt Hagman, Chairman, Board of Supervisors

Dated: SEP 14 2021
SIGNED AND CERTIFIED THAT A COPY OF THIS
DOCUMENT HAS BEEN DELIVERED TO THE
CHAIRMAN OF THE BOARD

By 
Lynna Monell
Clerk of the Board of Supervisors
San Bernardino County



EASTER SEALS SOUTHERN CALIFORNIA, INC.
(Print or type name of corporation, company, contractor, etc.)

By ► 
(Authorized signature - sign in blue ink)

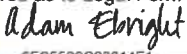
Name Carlene Holder
(Print or type name of person signing contract)

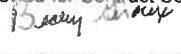
Title Executive Vice President
(Print or Type)

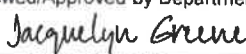
Dated: Aug 4 2021

Address 1063 McGaw Avenue, Suite 100
Irvine, CA 92614

FOR COUNTY USE ONLY

Approved as to Legal Form
Delegated by 
Adam Ebright, Deputy County Counsel
Date August 9, 2021

Reviewed for Contract Compliance
Delegated by 
Becky Giroux, HS Contracts Manager
Date August 6, 2021

Reviewed/Approved by Department
Delegated by 
Jacquelyn Greene, Interim Director
Date August 9, 2021

ATTACHMENT A.1

ATTACHMENT A.1 – PROGRAM BUDGET

**Easter Seals Southern California
FY 2021-22 Budget**

(493 Funded Slots: 224 HS Part Day, 47 HS Full Day Extended, 132 HS Home Based and 80 Head Start Full Day)

G&B	Description	Federal Head Start Funds	COLA 1.22% Budget FY 2021-22	CRRSA Budget FY 2021-22	American Rescue Plan FY 2021-22	Total Budget FY 2021-22
A.	Personnel					
A01	Program Managers & Content Area Experts	246,354	3,349	-	-	249,703
A02	Teachers/Infant Toddler Teachers	1,647,059	13,807	-	357,016	1,239,374
A03	Home Visitor	345,844	5,329	-	-	351,166
A05	Teacher Aides & Other Education Personnel	-	-	-	-	-
A06	Nutrition Services Personnel	43,386	522	-	-	43,908
A07	Disabilities Services Personnel	32,174	397	-	-	32,571
A08	Nutrition Services Personnel	63,856	903	-	-	64,759
A10	Program Manager and Content Area-FCPP	-	-	-	-	-
A11	Other Family & Community Partnership Personnel	288,023	3,715	-	38,400	310,939
A12	Executive Director/Other Supervisor of HS Director	15,167	372	-	-	15,539
A15	Staff Development	-	-	-	-	-
A17	Fiscal Personnel	53,016	603	-	-	53,619
A18	Other Administrative Personnel	17,927	104	-	-	18,031
A19	Maintenance Personnel	18,780	251	-	-	19,031
	Total Personnel	2,172,586	29,546	-	395,416	2,399,849
B.	Fringe Benefits					
B01	Social Security(FICA), State Disability, Unemployment	330,185	4,731	-	14,114	341,576
B02	Health/Dental/Life Insurance	309,058	4,136	-	12,348	319,379
B03	Retirement	171,025	-	-	-	171,025
B04	Other Fringe	-	-	-	-	-
	Total Fringe Benefits	810,281	8,867	-	26,462	832,379
E.	Supplies					
E01	Office Supplies	14,200	-	-	4,200	16,300
E02	Child and Family Service Supplies	15,030	-	77,059	27,516	67,234
E03	Food Services Supplies	2,772	-	-	3,300	4,422
E04	Other Supplies	2,038	-	18,460	3,550	13,250
	Total Supplies	34,037	-	95,579	38,966	101,206
F.	Contractual					
F03	Training and Technical Assistance	-	-	-	-	-
F06	Other Contracts (Temporary Help)	21,965	-	-	-	21,965
	Total Contractual	21,965	-	-	-	21,965
H.	Other					
H02	Rent	31,361	-	-	44,636	53,679
H04	Utilities, Telephone	89,045	-	-	20,630	99,360
H05	Building and Child Liability Insurance	20,911	-	-	-	20,911
H06	Building Maintenance/Repair and Other Occupancy	39,802	-	27,200	36,000	71,402
H08	Local Travel	9,120	-	-	-	9,120
H09	Nutrition Services	8,675	-	-	260	8,801
H10	Child Service Consultants	7,000	-	21,600	20,000	27,600
H13	Parent Services	1,500	-	-	-	1,500
H14	Accounting & Legal Services	71,014	-	-	-	71,014
H15	Publication/Advertising/Printing	2,398	-	-	-	2,398
H16	Training or Staff Development	11,200	3,448	-	1,500	15,398
H17	Other	100,293	-	-	6,000	102,793
	Total Other	382,320	3,448	48,800	128,016	484,176
	Total Budget	3,431,189	41,861	144,379	588,860	4,205,289
	In-Kind Match Required	857,797	-	-	-	857,797
		FY 20/21	FY 21/22			
	Base Budget	3,312,608	3,431,189			
	Upward One-Time Supplemental Funding	39,450	-			
	Amended Budget	3,352,058	3,431,189			
	A-1 COLA	66,252	41,651			
	Revised Base Budget	3,418,310	3,472,840			
	Quality Improvement Funding	52,329	-			
	Revised Funding After QI (carried to next Yr. as part of Base)	3,470,639	3,472,840			
	CARES Act Funding	436,498	-			
	A-2 Additional CARES Funding	70,000	-			
	CRRSA Funding (Coronavirus Recovery Relief Security Act)	-	144,379			
	American Recovery Plan	-	588,860			
	Total Contract	3,477,437	3,472,840			
	Base Contract Calculation					
	Base Contract	3,312,608	3,431,189			
	Add: A-1 COLA	66,252	41,651			
	Amended Budget After COLA Funding	3,378,860	3,472,840			
	Add: QI	52,329	-			
	Amended Budget After QI Funding	3,431,189	3,472,840			

Easter Seals Southern California FY 2021-22 Budget

(96 Funded Slots; 72 EHS Full Day-24 EHS-Home Based;)

GAB	Description	Federal Early Head Start Funds	COLA 1.22% Early Head Start Funds	Total Budget FY 2021-22
A	Personnel			
A01	Program Managers & Content Area Experts	78,055	1,169	79,224
A02	Teachers/Infant Toddler Teachers	568,511	8,454	576,965
A03	Home Visitor	23,930	870	24,800
A05	Teacher Aides & Other Education Personnel	-	-	-
A06	Nutrition Services Personnel	8,883	108	8,990
A07	Disabilities Services Personnel	8,334	82	8,416
A08	Nutrition Services Personnel	8,531	-	8,531
A10	Program Manager and Content Area -FCPP	-	-	-
A11	Other Family & Community Partnership Personnel	49,871	1,156	50,928
A12	Executive Director/Other Supervisor of HS Director	12,320	91	12,411
A15	Staff Development	-	-	-
A16	Clerical personnel	-	-	-
A17	Fiscal Personnel	26,178	149	26,325
A18	Other Administrative Personnel	1,287	24	1,311
A19	Maintenance Personnel	-	-	-
	Total Personnel	777,398	12,100	789,498
B	Fringe Benefits			
B01	Social Security(FICA), State Disability, Unemployment	120,469	1,836	122,305
B02	Health/Dental/Life Insurance	124,431	1,860	126,291
B03	Retirement	52,332	-	52,332
B04	Other Fringe	-	-	-
	Total Fringe Benefits	297,232	3,696	300,928
E	Supplies			
E01	Office Supplies	9,200	-	9,200
E02	Child and Family Service Supplies	10,812	-	10,812
E03	Food Services Supplies	3,600	-	3,600
E04	Other Supplies	2,000	-	2,000
	Total Supplies	25,612	-	25,612
F	Contractual			
F03	Training and Technical Assistance	-	-	-
F08	Other Contracts (Temporary Help)	5,564	-	5,564
	Total Contractual	5,564	-	5,564
H	Other			
H02	Rent	10,958	-	10,958
H04	Utilities, Telephone	42,928	-	42,928
H05	Building and Child Liability Insurance	18,293	-	18,293
H06	Building Maintenance/Repair and Other Occupancy	17,701	-	17,701
H08	Local Travel	183	-	183
H09	Nutrition Services	7,820	-	7,820
H10	Child Service Consultants	8,878	-	8,878
H13	Parent Services	1,200	-	1,200
H14	Accounting & Legal Services	9,303	-	9,303
H15	Publication/Advertising/Printing	10,149	-	10,149
H16	Training or Staff Development	16,423	-	16,423
H17	Other	41,132	-	41,132
	Total Other	182,764	-	182,764
	Total Budget	1,289,580	15,732	1,305,312
	In-Kind Match Required	322,975	-	322,975