



Contract Number
20-495 A-11

SAP Number
4400014516

Preschool Services Department

Department Contract Representative	N. Michelle Petersen
Telephone Number	(909) 386-8369
Contractor	Easter Seals Southern California, Inc.
Contractor Representative	Ron Griffin
Telephone Number	714-728-3070
Contract Term	July 1, 2020, through June 30, 2025
Original Contract Amount	\$26,012,488
Amendment Amount	\$2,300,000
Total Contract Amount	\$28,312,488
Cost Center	5911842225
Grant Number (if applicable)	N/A

IT IS HEREBY AGREED AS FOLLOWS:

AMENDMENT NO. 11:

It is hereby agreed to amend Contract No. 20-495 as follows:

SECTION VII. FISCAL PROVISIONS

Paragraphs A is amended to read as follows:

The maximum amount of reimbursement under this Contract shall not exceed \$28,012,488, of which \$28,012,488 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 Delegate Agency's services and expenses incurred in the performance hereof, including travel and per diem. These funds are divided as follows:

Original Contract	\$13,730,472	July 1, 2020, through June 30, 2023
	<u>\$13,730,472</u>	<u>Total for the original contract amount</u>
Amendment No. 1	\$619,813	Increase for July 1, 2020, through June 30, 2021
Amendment No. 2	\$70,000	Increase for July 1, 2021, through June 30, 2022
Amendment No. 3	\$1,136,154	Increase for July 1, 2022, through June 30, 2023
Amendment No. 4	\$0	Funding Carry-over from FY 2020-21 to FY 2021-22

Amendment No. 5	\$107,465	Increase for July 1, 2022, through June 30, 2023
Amendment No. 6	\$0	Contract extension July 1, 2023, through June 30, 2024
Amendment No. 7	\$4,873,171	Increase for July 1, 2023, through June 30, 2024
Amendment No. 8	\$437,535	Increase for July 1, 2023, through June 30, 2024
Amendment No. 9	\$4,922,206	Increase for July 1, 2024, through June 30, 2025
Amendment No. 10	\$115,672	COLA Increase for July 1, 2024, through June 30, 2025
Amendment No. 11	\$2,300,000	Increase for July 1, 2024 through June 30, 2025
	<u>\$14,582,016</u>	<u>Total Amendment Increases</u>
	<u>\$28,312,488</u>	<u>Total Contract Amount</u>

ATTACHMENT A – PROGRAM BUDGET

Attachment A.1 – FY 2024-25 Budget is replaced with the attached updated Attachment A.1 – FY 2024-25 Budget.

This Contract may be executed in any number of counterparts, each of which so executed shall be deemed to be an original, and such counterparts shall together constitute one and the same Contract. The parties shall be entitled to sign and transmit an electronic signature of this Contract (whether by facsimile, PDF or other email transmission), which signature shall be binding on the party whose name is contained therein. Each party providing an electronic signature agree to promptly execute and deliver to the other party an original signed Contract upon request.

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

IN WITNESS WHEREOF, San Bernardino County and the Contractor have each caused this Contract to be subscribed by its respective duly authorized officers, on its behalf.

SAN BERNARDINO COUNTY

►

Dawn Rowe, Chair, Board of Supervisors

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

Lynna Monell
Clerk of the Board of Supervisors
San Bernardino County

By _____
Deputy

EASTER SEALS SOUTHERN CALIFORNIA, INC.

(Print or type name of corporation, company, contractor, etc.)

By ►

(Authorized signature - sign in blue ink)

Name Ron Griffin
(Print or type name of person signing contract)

Title Vice President, Child Development Services
(Print or Type)

Dated: _____

Address 1063 McGaw Avenue, Suite 100
Irvine, CA 92614

FOR COUNTY USE ONLY

Approved as to Legal Form

►

Adam Ebright, Deputy County Counsel

Date _____

Reviewed for Contract Compliance

►

Patty Steven, Contracts Manager

Date _____

Reviewed/Approved by Department

►

Arlene Molina, Director,
Preschool Services Department

Date _____

EASTER SEALS SOUTHERN CALIFORNIA								
Head Start-Early Head Start Budget								
Fiscal Year 2024-2025 (7/1/2024-6/30/2025)								
(243 HS Funded Slots: 80 HS FD; 47 HS Extended FD; 32-PD; 84 HS HB)								
(136 EHS Funded Slots: 112 FD CB; 24 EHS HB)								
Submitted 11/26/2024								
		Federal HS Funds	HS 2.35% COLA	Total HS Budget	Federal EHS Start Funds	EHS 2.35% COLA	Total EHS Budget	COMBINED HS/EHS BUDGET
GAB	Description							
A.	Personnel							
A01	Program Managers & Content Area Experts	213,315.00	5,013.00	218,328.00	126,121.00	2,964.00	129,085.00	347,413.00
A02	Teachers/Infant Toddler Teachers	782,303.00	18,384.00	800,687.00	791,248.00	18,594.00	809,842.00	1,610,529.00
A04	Home Visitor	368,304.00	8,655.00	376,959.00	117,298.00	2,757.00	120,055.00	497,014.00
A05	Teacher Aides & Other Education Personnel	-	-	-	-	-	-	-
A06	Health/Mental Health Services Personnel	20,745.00	488.00	21,233.00	14,767.00	347.00	15,114.00	36,347.00
A07	Disabilities Services Personnel	17,248.00	405.00	17,653.00	11,941.00	281.00	12,222.00	29,875.00
A08	Nutrition Services Personnel	48,979.00	1,151.00	50,130.00	35,837.00	842.00	36,679.00	86,809.00
A10	Program Manager and Content Area -FCPP	12,965.00	305.00	13,270.00	11,668.00	274.00	11,942.00	25,212.00
A11	Other Family & Community Partnership Personnel	149,807.00	3,520.00	153,327.00	106,204.00	2,496.00	108,700.00	262,027.00
A12	Executive Director/Other Supervisor of HS Direc	19,113.00	449.00	19,562.00	17,202.00	404.00	17,606.00	37,168.00
A15	Staff Development	-	-	-	-	-	-	-
A17	Fiscal Personnel	79,265.00	1,863.00	81,128.00	55,538.00	1,305.00	56,843.00	137,971.00
A18	Other Administrative Personnel	11,720.00	275.00	11,995.00	10,938.00	257.00	11,195.00	23,190.00
A19	Maintenance Personnel	15,968.00	375.00	16,343.00	3,364.00	79.00	3,443.00	19,786.00
	Total Personnel	1,739,732.00	40,883.00	1,780,615.00	1,302,126.00	30,600.00	1,332,726.00	3,113,341.00
B.	Fringe Benefits			-			-	-
B01	Social Security(FICA), State Disability, Unemplo	236,248.00	5,552.00	241,800.00	183,869.00	4,462.00	184,331.00	436,131.00
B02	Health/Dental/Life Insurance	171,913.00	4,040.00	175,953.00	124,283.00	2,921.00	127,204.00	303,157.00
B03	Retirement	73,200.00	1,720.00	74,920.00	58,700.00	1,379.00	60,079.00	134,999.00
	Total Fringe Benefits	481,361.00	11,312.00	492,673.00	372,852.00	8,762.00	381,614.00	874,287.00
C.	Travel			-			-	-
C01	Staff Out-Of-Town Travel	2,540.00	60.00	2,600.00	1,760.00	41.00	1,801.00	4,401.00
	Total Travel	2,540.00	60.00	2,600.00	1,760.00	41.00	1,801.00	4,401.00
E.	Supplies			-			-	-
E01	Office Supplies	20,714.00	487.00	21,201.00	36,119.00	843.00	36,968.00	58,169.00
E02	Child and Family Service Supplies	40,629.00	955.00	41,584.00	43,878.00	1,172.00	45,050.00	86,634.00
E03	Food Services Supplies	8,500.00	200.00	8,700.00	12,800.00	301.00	13,101.00	21,801.00
E04	Other Supplies	8,286.00	195.00	8,481.00	27,634.00	643.00	28,283.00	36,764.00
	Total Supplies	78,129.00	1,837.00	79,966.00	126,431.00	2,971.00	129,402.00	209,368.00
F.	Contractual			-			-	-
F03	Training and Technical Assistance	-	-	-	-	-	-	-
F08	Other Contracts (Temporary Help)	13,500.00	-	13,500.00	15,750.00	370.00	16,120.00	29,620.00
	Total Contractual	13,500.00	-	13,500.00	15,750.00	370.00	16,120.00	29,620.00
H.	Other			-			-	-
H02	Rent	10,440.00		10,440.00	31,488.00	740.00	32,228.00	42,668.00
H04	Utilities, Telephone	87,700.00		87,700.00	71,352.00	1,677.00	73,029.00	160,729.00
H05	Building and Child Liability Insurance	33,600.00	5,037.00	38,637.00	16,200.00	381.00	16,581.00	55,218.00
H06	Building Maintenance/Repair and Other Occupan	32,950.00		32,950.00	13,850.00	325.00	14,175.00	47,125.00
H08	Local Travel	10,085.00		10,085.00	3,600.00	85.00	3,685.00	13,770.00
H09	Nutrition Services	43,212.00		43,212.00	43,340.00	1,174.00	51,114.00	94,326.00
H10	Child Service Consultants	39,259.00		39,259.00	13,284.00	312.00	13,596.00	52,855.00
H13	Parent Services	2,354.00		2,354.00	2,354.00	55.00	2,409.00	4,763.00
H14	Accounting & Legal Services	68,133.00		68,133.00	24,960.00	587.00	25,547.00	93,680.00
H15	Publication/Advertising/Printing	8,519.00		8,519.00	8,340.00	210.00	9,550.00	17,663.00
H16	Training or Staff Development	7,213.00		7,213.00	11,487.00	270.00	11,757.00	18,970.00
H17	Other	112,709.00	6,000.00	118,709.00	84,396.00	1,983.00	86,379.00	205,088.00
	Total Other	456,174.00	11,037.00	467,211.00	331,851.00	7,799.00	339,650.00	806,861.00
	Total Budget	2,771,436.00	65,129.00	2,836,565.00	2,150,770.00	50,543.00	2,201,313.00	5,037,878.00
	Indirect Cost Rate	-	-	-	-	-	-	-
	Grand Total Budget	2,771,436.00	65,129.00	2,836,565.00	2,150,770.00	50,543.00	2,201,313.00	5,037,878.00
	In-Kind Match Required	692,859	16,282	709,141	537,693	12,636	550,328	1,259,470
	Total Program Cost	3,464,295	81,411	3,545,706	2,688,463	63,179	2,751,641	6,297,348
	Notes							
	No Salary scheduled were developed-Applied the 2.35% across line items							