



**Contract Number**

20-495 A-4

**SAP Number**

4400014516

## Preschool Services Department

|   |  |
|---|--|
| <b>Department Contract Representative</b> | Lydia Gitonga                          |
| <b>Telephone Number</b>                   | (909) 386-8314                         |
| <b>Contractor</b>                         | Easter Seals Southern California, Inc. |
| <b>Contractor Representative</b>          | Elizabeth Mulligan                     |
| <b>Telephone Number</b>                   | (657) 242-3523                         |
| <b>Contract Term</b>                      | July 1, 2020 through June 30, 2023     |
| <b>Original Contract Amount</b>           | \$15,556,439                           |
| <b>Amendment Amount</b>                   | N/A                                    |
| <b>Total Contract Amount</b>              | \$15,556,439                           |
| <b>Cost Center</b>                        | 5911842220                             |

### IT IS HEREBY AGREED AS FOLLOWS:

#### AMENDMENT NO. 4:

It is hereby agreed to amend Contract No. 20-495, effective May 24, 2022, 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:
- |             |                                    |
|-------------|------------------------------------|
| \$5,167,224 | July 1, 2020 through June 30, 2021 |
| \$5,610,934 | 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 |

## **SECTION XI. CONCLUSION**

**Amend Paragraph C to read as follows:**

- C. 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.

## **ATTACHMENT A – PROGRAM BUDGET**

**Replace Attachment A.1, Program Budget, with the revised attached Attachment A.1, Program Budget.**

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: \_\_\_\_\_

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 Carlene Holden

(Print or type name of person signing contract)

Title Executive Vice President

(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

►

Jacquelyn Greene, Director,  
Preschool Services Department

Date \_\_\_\_\_

## ATTACHMENT A.1 – PROGRAM BUDGET

Easter Seals Southern California  
FY 2021-22 Budget

ATTACHMENT A.1

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

| GABI                          | Description   | Federal<br>Head Start<br>Funds | COLA 1.22%<br>Budget<br>FY 2021-22 | COB<br>Budget<br>FY 2021-22 | CRRSA<br>Budget<br>FY 2021-22 | American<br>Rescue Plan<br>FY 2021-22 | Federal<br>Early Head Start<br>Funds | COLA 1.22%<br>Budget<br>FY 2021-22 | TOTAL<br>BUDGET<br>FY 2021-22 |
|-------------------------------|---|--------------------------------|------------------------------------|-----------------------------|-------------------------------|---------------------------------------|--------------------------------------|------------------------------------|-------------------------------|
| <b>A.</b>                     | <b>Personnel</b>                                      |                                |                                    |                             |                               |                                       |                                      |                                    |                               |
| A01                           | Program Managers & Content Area Experts               | 246,354                        | 3,349                              | -                           | -                             | -                                     | 75,055                               | 1,169                              | 325,927                       |
| A02                           | Teachers/Infant Toddler Teachers                      | 1,047,059                      | 13,807                             | -                           | -                             | 357,016                               | 566,511                              | 8,454                              | 1,992,847                     |
| A03                           | Home Visitor  | 345,844                        | 5,322                              | -                           | -                             | -                                     | 23,930                               | 870                                | 375,966                       |
| A05                           | Teacher Aides & Other Education Personnel             | -                              | -                                  | -                           | -                             | -                                     | -                                    | -                                  | -                             |
| A06                           | Nutrition Services Personnel                          | 43,386                         | 522                                | -                           | -                             | -                                     | 8,583                                | 106                                | 52,597                        |
| A07                           | Disabilities Services Personnel                       | 32,174                         | 397                                | -                           | -                             | -                                     | 6,334                                | 82                                 | 38,987                        |
| A08                           | Nutrition Services Personnel                          | 63,856                         | 903                                | -                           | -                             | -                                     | 8,531                                | -                                  | 73,290                        |
| A10                           | Program Manager and Content Area -FCPP                | -                              | -                                  | -                           | -                             | -                                     | -                                    | -                                  | -                             |
| A11                           | Other Family & Community Partnership Personnel        | 288,023                        | 3,716                              | -                           | -                             | 38,400                                | 49,671                               | 1,155                              | 380,965                       |
| A12                           | Executive Director/Other Supervisor of HS Director    | 16,167                         | 372                                | -                           | -                             | -                                     | 12,320                               | 91                                 | 28,950                        |
| A15                           | Staff Development                                     | -                              | -                                  | -                           | -                             | -                                     | -                                    | -                                  | -                             |
| A17                           | Fiscal Personnel                                      | 53,016                         | 803                                | -                           | -                             | -                                     | 25,176                               | 149                                | 79,144                        |
| A18                           | Other Administrative Personnel                        | 17,927                         | 104                                | -                           | -                             | -                                     | 1,287                                | 24                                 | 19,342                        |
| A19                           | Maintenance Personnel                                 | 18,780                         | 251                                | -                           | -                             | -                                     | -                                    | -                                  | 19,031                        |
|                               | <b>Total Personnel</b>                                | <b>2,172,586</b>               | <b>29,546</b>                      | <b>-</b>                    | <b>-</b>                      | <b>395,416</b>                        | <b>777,398</b>                       | <b>12,100</b>                      | <b>3,387,046</b>              |
| <b>B.</b>                     | <b>Fringe Benefits</b>                                |                                |                                    |                             |                               |                                       |                                      |                                    |                               |
| B01                           | Social Security(FICA), State Disability, Unemployment | 330,188                        | 4,731                              | -                           | -                             | 14,114                                | 120,439                              | 1,936                              | 471,468                       |
| B02                           | Health/Dental/Life Insurance                          | 309,068                        | 4,136                              | -                           | -                             | 12,348                                | 124,431                              | 1,696                              | 451,679                       |
| B03                           | Retirement  | 171,025                        | -                                  | -                           | -                             | -                                     | 52,332                               | -                                  | 223,357                       |
| B04                           | Other Fringe  | -                              | -                                  | -                           | -                             | -                                     | -                                    | -                                  | -                             |
|                               | <b>Total Fringe Benefits</b>                          | <b>810,281</b>                 | <b>8,867</b>                       | <b>-</b>                    | <b>-</b>                      | <b>26,462</b>                         | <b>297,262</b>                       | <b>3,632</b>                       | <b>1,146,504</b>              |
| <b>E.</b>                     | <b>Supplies</b>                                       |                                |                                    |                             |                               |                                       |                                      |                                    |                               |
| E01                           | Office Supplies                                       | 14,200                         | -                                  | -                           | -                             | 4,200                                 | 9,200                                | -                                  | 27,600                        |
| E02                           | Child and Family Service Supplies                     | 15,030                         | -                                  | -                           | 77,099                        | 27,516                                | 10,812                               | -                                  | 130,457                       |
| E03                           | Food Services Supplies                                | 2,772                          | -                                  | -                           | -                             | 3,300                                 | 3,500                                | -                                  | 9,572                         |
| E04                           | Other Supplies  | 2,035                          | -                                  | -                           | 18,480                        | 3,950                                 | 2,000                                | -                                  | 26,465                        |
|                               | <b>Total Supplies</b>                                 | <b>34,037</b>                  | <b>-</b>                           | <b>-</b>                    | <b>95,579</b>                 | <b>38,966</b>                         | <b>25,512</b>                        | <b>-</b>                           | <b>194,094</b>                |
| <b>F.</b>                     | <b>Contractual</b>                                    |                                |                                    |                             |                               |                                       |                                      |                                    |                               |
| F03                           | Training and Technical Assistance                     | -                              | -                                  | -                           | -                             | -                                     | -                                    | -                                  | -                             |
| F08                           | Other Contracts (Temporary Help)                      | 21,965                         | -                                  | -                           | -                             | -                                     | 6,564                                | -                                  | 28,529                        |
|                               | <b>Total Contractual</b>                              | <b>21,965</b>                  | <b>-</b>                           | <b>-</b>                    | <b>-</b>                      | <b>-</b>                              | <b>6,564</b>                         | <b>-</b>                           | <b>28,529</b>                 |
| <b>H.</b>                     | <b>Other</b>  |                                |                                    |                             |                               |                                       |                                      |                                    |                               |
| H02                           | Rent  | 31,361                         | -                                  | -                           | -                             | 44,636                                | 10,958                               | -                                  | 86,955                        |
| H04                           | Utilities, Telephone                                  | 89,045                         | -                                  | -                           | -                             | 20,630                                | 42,926                               | -                                  | 152,601                       |
| H05                           | Building and Child Liability Insurance                | 20,911                         | -                                  | -                           | -                             | -                                     | 16,293                               | -                                  | 37,204                        |
| H06                           | Building Maintenance/Repair and Other Occupancy       | 39,802                         | -                                  | -                           | 27,200                        | 36,000                                | 17,701                               | -                                  | 120,703                       |
| H08                           | Local Travel  | 9,120                          | -                                  | -                           | -                             | -                                     | 183                                  | -                                  | 9,303                         |
| H09                           | Nutrition Services                                    | 8,676                          | -                                  | -                           | -                             | 250                                   | 7,820                                | -                                  | 16,746                        |
| H10                           | Child Service Consultants                             | 7,000                          | -                                  | -                           | 21,600                        | 20,000                                | 8,676                                | -                                  | 57,276                        |
| H13                           | Parent Services                                       | 1,500                          | -                                  | -                           | -                             | -                                     | 1,200                                | -                                  | 2,700                         |
| H14                           | Accounting & Legal Services                           | 71,014                         | -                                  | -                           | -                             | -                                     | 9,303                                | -                                  | 80,317                        |
| H15                           | Publication/Advertising/Printing                      | 2,398                          | -                                  | -                           | -                             | -                                     | 10,149                               | -                                  | 12,547                        |
| H16                           | Training or Staff Development                         | 11,200                         | 3,448                              | -                           | -                             | 1,500                                 | 16,423                               | -                                  | 32,571                        |
| H17                           | Other   | 100,293                        | -                                  | -                           | -                             | 5,000                                 | 41,132                               | -                                  | 146,425                       |
|                               | <b>Total Other</b>                                    | <b>392,320</b>                 | <b>3,448</b>                       | <b>-</b>                    | <b>48,800</b>                 | <b>128,016</b>                        | <b>182,764</b>                       | <b>-</b>                           | <b>755,348</b>                |
|                               | <b>Total Budget</b>                                   | <b>3,431,189</b>               | <b>41,861</b>                      | <b>-</b>                    | <b>144,379</b>                | <b>588,860</b>                        | <b>1,289,500</b>                     | <b>15,732</b>                      | <b>5,511,521</b>              |
| <b>Add: 20-21 COB</b>         |   |                                |                                    |                             |                               |                                       |                                      |                                    |                               |
|                               |   | -                              | -                                  | 99,414                      | -                             | -                                     | -                                    | -                                  | 99,414                        |
|                               | <b>Revised Budget</b>                                 | <b>3,431,189</b>               | <b>41,861</b>                      | <b>99,414</b>               | <b>144,379</b>                | <b>588,860</b>                        | <b>1,289,500</b>                     | <b>15,732</b>                      | <b>5,610,935</b>              |
| <b>In-Kind Match Required</b> |   |                                |                                    |                             |                               |                                       |                                      |                                    |                               |
|                               |   | 857,797                        | -                                  | -                           | -                             | -                                     | 322,375                              | -                                  | 1,180,172                     |

**EASTER SEALS SOUTHERN CALIFORNIA**  
**Head Start FY 2021-22 Budget Increase**  
**HS Carry of Balance (COB)**

| <b>GABI Description</b>                                | <b>Federal<br/>Head Start<br/>Funds</b> | <b>COLA<br/>HS</b> | <b>2021-2022<br/>Head Start<br/>Funds</b> | <b>COB<br/>Head Start<br/>2021-2022</b> | <b>Amended<br/>2021-2022<br/>Budget</b> |
|--|---|--------------------|---|---|---|
| <b>A. Personnel</b>                                    |   |                    |   |   |   |
| A01 Program Managers & Content Area Experts            | 246,354                                 | 3,349              | 249,703                                   |   | 249,703                                 |
| A02 Teachers/Infant Toddler Teachers                   | 1,047,059                               | 13,807             | 1,060,866                                 |   | 1,060,866                               |
| A03 Home Visitor                                       | 345,844                                 | 5,322              | 351,166                                   |   | 351,166                                 |
| A06 Health/Mental Health Services Personnel            | 43,386                                  | 522                | 43,908                                    |   | 43,908                                  |
| A07 Disabilities Services Personnel                    | 32,174                                  | 397                | 32,571                                    |   | 32,571                                  |
| A08 Nutrition Services Personnel                       | 63,856                                  | 903                | 64,759                                    |   | 64,759                                  |
| A10 Program Manager and Content Area -FCPP             | -                                       | -                  | -   |   | -                                       |
| A11 Other Family & Community Partnership Personnel     | 288,023                                 | 3,716              | 291,739                                   |   | 291,739                                 |
| A12 Executive Director/Other Supervisor of HS Directo  | 16,167                                  | 372                | 16,539                                    |   | 16,539                                  |
| A15 Staff Development                                  | -                                       | -                  | -   |   | -                                       |
| A17 Fiscal Personnel                                   | 53,016                                  | 803                | 53,819                                    |   | 53,819                                  |
| A18 Other Administrative Personnel                     | 17,927                                  | 104                | 18,031                                    |   | 18,031                                  |
| A19 Maintenance Personnel                              | 18,780                                  | 251                | 19,031                                    |   | 19,031                                  |
| <b>Total Personnel</b>                                 | <b>2,172,586</b>                        | <b>29,546</b>      | <b>2,202,132</b>                          | <b>-</b>                                | <b>2,202,132</b>                        |
| <b>B. Fringe Benefits</b>                              |   |                    |   |   |   |
| B01 Social Security(FICA), State Disability, Unemployr | 330,188                                 | 4,731              | 334,919                                   |   | 334,919                                 |
| B02 Health/Dental/Life Insurance                       | 309,068                                 | 4,136              | 313,204                                   |   | 313,204                                 |
| B03 Retirement   | 171,025                                 |                    | 171,025                                   |   | 171,025                                 |
| <b>Total Fringe Benefits</b>                           | <b>810,281</b>                          | <b>8,867</b>       | <b>819,148</b>                            | <b>-</b>                                | <b>819,148</b>                          |
| <b>C. Travel</b>                                       |   |                    |   |   |   |
| C01 Staff Out-Of-Town Travel                           | -                                       | -                  | -   |   | -                                       |
| <b>Total Travel</b>                                    | <b>-</b>                                | <b>-</b>           | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                                |
| <b>D EQUIPMENT</b>                                     |   |                    |   |   |   |
| D01 Office Equipment                                   | -                                       | -                  | -   |   | -                                       |
| D02 Classroom/Outdoor/Home Based FCC                   | -                                       | -                  | -   |   | -                                       |
| D03 Vehicle Purchase                                   | -                                       | -                  | -   |   | -                                       |
| D04 Other Equipment (Water Heater)                     | -                                       | -                  | -   |   | -                                       |
| <b>E. Supplies</b>                                     |   |                    |   |   |   |
| E01 Office Supplies                                    | 14,200                                  |                    | 14,200                                    | 686                                     | 14,886                                  |
| E02 Child and Family Service Supplies                  | 15,030                                  |                    | 15,030                                    | 26,587                                  | 41,617                                  |
| E03 Food Services Supplies                             | 2,772                                   |                    | 2,772                                     |   | 2,772                                   |
| E04 Other Supplies                                     | 2,035                                   |                    | 2,035                                     |   | 2,035                                   |
| <b>Total Supplies</b>                                  | <b>34,037</b>                           | <b>-</b>           | <b>34,037</b>                             | <b>27,273</b>                           | <b>61,310</b>                           |
| <b>F. Contractual</b>                                  |   |                    |   |   |   |
| F03 Training and Technical Assistance                  | -                                       | -                  | -   |   | -                                       |
| F08 Other Contracts (Temporary Help)                   | 21,965                                  | -                  | 21,965                                    | 35,000                                  | 56,965                                  |
| <b>Total Contractual</b>                               | <b>21,965</b>                           | <b>-</b>           | <b>21,965</b>                             | <b>35,000</b>                           | <b>56,965</b>                           |
| <b>H. Other</b>  |   |                    |   |   |   |
| H02 Rent   | 31,361                                  |                    | 31,361                                    |   | 31,361                                  |
| H04 Utilities, Telephone                               | 89,045                                  |                    | 89,045                                    |   | 89,045                                  |
| H05 Building and Child Liability Insurance             | 20,911                                  |                    | 20,911                                    |   | 20,911                                  |
| H06 Building Maintenance/Repair and Other Occupancy    | 39,802                                  |                    | 39,802                                    | 26,241                                  | 66,043                                  |
| H08 Local Travel                                       | 9,120                                   |                    | 9,120                                     |   | 9,120                                   |
| H09 Nutrition Services                                 | 8,676                                   |                    | 8,676                                     |   | 8,676                                   |
| H10 Child Service Consultants                          | 7,000                                   |                    | 7,000                                     |   | 7,000                                   |
| H13 Parent Services                                    | 1,500                                   |                    | 1,500                                     |   | 1,500                                   |
| H14 Accounting & Legal Services                        | 71,014                                  |                    | 71,014                                    |   | 71,014                                  |
| H15 Publication/Advertising/Printing                   | 2,398                                   |                    | 2,398                                     |   | 2,398                                   |
| H16 Training or Staff Development                      | 11,200                                  | 3,448              | 14,648                                    | 10,900                                  | 25,548                                  |
| H17 Other  | 100,293                                 |                    | 100,293                                   |   | 100,293                                 |
| <b>Total Other</b>                                     | <b>392,320</b>                          | <b>3,448</b>       | <b>395,768</b>                            | <b>37,141</b>                           | <b>432,909</b>                          |
| <b>Total Budget</b>                                    | <b>3,431,189</b>                        | <b>41,861</b>      | <b>3,473,050</b>                          | <b>99,414</b>                           | <b>3,572,464</b>                        |
| <b>Grand Total Budget</b>                              | <b>3,431,189</b>                        | <b>41,861</b>      | <b>3,473,050</b>                          | <b>99,414</b>                           | <b>3,572,464</b>                        |
| <b>In-Kind Match Required</b>                          | <b>857,797</b>                          | <b>-</b>           | <b>-</b>                                  | <b>-</b>                                | <b>857,797</b>                          |
| <b>Total Program Budget</b>                            | <b>4,288,986</b>                        | <b>41,861</b>      | <b>3,473,050</b>                          | <b>99,414</b>                           | <b>4,430,261</b>                        |