



Contract Number

20-495 A-1

SAP Number

4400014216

Preschool Services Department

Department Contract Representative	Jeff D'Avanzo
Telephone Number	(909) 386-8314
 Contractor	 Easter Seals Southern California, Inc.
Contractor Representative	Elizabeth Mulligan
Telephone Number	(657) 242-3523
Contract Term	July 1, 2020 – June 30, 2023
Original Contract Amount	\$13,730,472
Amendment Amount	\$619,813
Total Contract Amount	\$14,350,285
Cost Center	5911842220

IT IS HEREBY AGREED AS FOLLOWS:

AMENDMENT NO. 1

It is hereby agreed to amend Contract No. 20-495, effective July 1, 2020, as follows:

SECTION VII. FISCAL PROVISIONS

Paragraph A is amended to read as follows:

- A. The maximum amount of reimbursement under this Contract shall not exceed \$14,350,285, of which \$14,350,285 may be federally funded, and shall be subject to availability of funds to the County. The consideration to be paid to Delegate Agency, 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:

\$4,576,824	July 1, 2020 through June 30, 2021
\$4,576,824	July 1, 2021 through June 30, 2022
\$4,576,824	July 1, 2022 through June 30, 2023

Amendment No. 1	\$ 619,813*	Increase for July 1, 2020 through June 30, 2021
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*\$436,498 of this additional funding must be expended by December 31, 2020, per CARES Act guidelines, unless the deadline to spend these funds is extended.

Paragraph B is amended to read as follows:

- B. The Delegate Agency shall contribute \$3,442,480 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 \$3,442,480, per Program Budget (Attachment A). Non-Federal share must be verifiable from a Delegate Agency'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
\$1,144,206	July 1, 2021 through June 30, 2022
\$1,144,206	July 1, 2022 through June 30, 2023

ATTACHMENT A:

Attachment A – Easter Seals Southern California, Inc. FY 2020-21 Budget dated June 20, 2020, is replaced with the attached updated Attachment A – Easter Seals Southern California, Inc. FY 2020-21, dated October 27, 2020.

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

COUNTY OF SAN BERNARDINO

Easter Seals Southern California, Inc.

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



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
of the County of San Bernardino

By _____
Deputy

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



Jennifer Mulhall-Daudel, HS Contracts Manager

Date _____

Reviewed/Approved by Department



Phalos Haire, Director,
Preschool Services Department

Date _____

EASTER SEALS SOUTHERN CALIFORNIA Head Start FY 2020-21 Budget

(Funded Slots HS: 127 full-day, 224 part-day, 132 home-based)
(Funded Slots EHS: 72 full-day, 24 home-based)

GABI	Description	Federal Head Start Funds	COLA HS	Federal Early Head Start Funds	COLA EHS	Total Budget FY 2020-21	Quality Improvement Funds
A.	Personnel						
A01	Program Managers & Content Area Experts	240,583	5,274	71,081	1,567	318,505	
A02	Teachers/Infant Toddler Teachers	983,383	24,141	435,536	9,979	1,453,039	
A03	Home Visitor	332,217	5,681	57,792	1,386	397,076	
A05	Teacher Aides & Other Education Personnel	-	-	-	-	-	
A06	Health/Mental Health Services Personnel	53,112	870	7,422	174	61,578	
A07	Disabilities Services Personnel	38,532	631	5,384	126	44,673	
A08	Nutrition Services Personnel	31,326	548	-	-	31,874	
A10	Program Manager and Content Area -FCPP	-	-	-	1,278	1,278	
A11	Other Family & Community Partnership Personnel	290,815	5,179	72,771	-	368,765	
A12	Executive Director/Other Supervisor of HS Director	15,581	586	43,430	381	59,978	
A15	Staff Development	10,294	-	28,845	-	39,139	
A17	Fiscal Personnel	49,019	1,069	29,659	626	80,373	
A18	Other Administrative Personnel	151,289	151	43,536	98	195,074	
A19	Maintenance Personnel	19,939	382	-	-	20,321	
	Total Personnel	2,216,090	44,512	795,456	15,615	3,071,673	-
B.	Fringe Benefits						
B01	Social Security(FICA), State Disability, Unemployment	264,575	6,234	90,488	2,187	363,484	
B02	Health/Dental/Life Insurance	219,767	7,123	72,720	2,498	302,108	
B03	Retirement	87,111	-	31,433	-	118,544	
	Total Fringe Benefits	571,453	13,357	194,641	4,685	784,136	-
C.	Travel						
C01	Staff Out-Of-Town Travel	-	-	-	-	-	
	Total Travel	-	-	-	-	-	-
E.	Supplies						
E01	Office Supplies	10,200	-	17,500	-	27,700	
E02	Child and Family Service Supplies	15,000	8,383	35,200	4,984	63,567	
E03	Food Services Supplies	5,000	-	10,500	-	15,500	
E04	Other Supplies	8,920	-	10,200	-	19,120	
	Total Supplies	39,120	8,383	73,400	4,984	125,887	-
F.	Contractual						
F03	Training and Technical Assistance	-	-	-	-	-	
F08	Other Contracts	15,000	-	7,500	-	22,500	
	Total Contractual	15,000	-	7,500	-	22,500	-
H.	Other						
H02	Rent	55,617	-	6,098	-	61,715	
H04	Utilities, Telephone	151,298	-	34,221	-	185,519	
H05	Building and Child Liability Insurance	10,600	-	3,800	-	14,400	
H06	Building Maintenance/Repair and Other Occupancy	71,650	-	24,200	-	95,850	
H08	Local Travel	18,300	-	7,500	-	25,800	
H09	Nutrition Services	35,030	-	20,800	-	55,830	
H10	Child Service Consultants	10,000	-	5,000	-	15,000	52,329
H13	Parent Services	3,500	-	1,500	-	5,000	
H14	Accounting & Legal Services	56,555	-	22,900	-	79,455	
H15	Publication/Advertising/Printing	4,000	-	10,500	-	14,500	
H16	Training or Staff Development	10,200	-	19,200	-	29,400	
H17	Other	83,645	-	37,500	-	121,145	
	Total Other	510,395	-	193,219	-	703,614	52,329
	Total Budget	3,352,058	66,252	1,264,216	25,284	4,707,810	52,329
	Indirect Cost Rate	-	-	-	-	-	-
	Grand Total Budget	3,352,058	66,252	1,264,216	25,284	4,707,810	52,329
	In-Kind Match Required	838,015	-	316,054	-	1,154,069	13,082
	Total Program Budget	4,190,073	66,252	1,580,270	25,284	5,861,879	65,411
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	Additional FUNDING	39,450	66,252		25,284		52,329
	HS Negotiated Budget	3,378,860					
	Roof Funding	39,450					
	Total HS	3,418,310					
	EHS Negotiated Funding	1,289,500					
	Total HS/EHS Operational Budgets	4,707,810					
	QI FUNDING	52,329					
	CARES ACT FUNDING	436,498					
	Total Contract Amount	5,196,637					
	Amount Subject to NFS	4,668,603					
	Total In-kind Required	1,167,151					
	Total Program Cost	5,835,754					