



Contract Number

20-493 A-4

SAP Number

4400014518

Preschool Services Department

Department Contract Representative	Lydia Gitonga
Telephone Number	(909) 386-8314
Contractor	Child Care Resource Center
Contractor Representative	Aileen Krikorian
Telephone Number	(818) 717-1000, ext. 6312
Contract Term	July 1, 2020 – June 30, 2023
Original Contract Amount	\$5,558,517
Amendment Amount	\$ 114,000
Total Contract Amount	\$5,672,517
Cost Center	5912122220

IT IS HEREBY AGREED AS FOLLOWS:

AMENDMENT NO. 4

It is hereby agreed to amend Contract No. 20-493, effective November 1, 2021 as follows:

SECTION V. FISCAL PROVISIONS

Paragraph A and B is amended to read as follows:

- A. The maximum amount of cost reimbursement under this Contract shall not exceed \$5,672,517, of which \$5,672,517 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.

Original Contract	\$1,491,608	July 1, 2020 through June 30, 2021
	\$1,491,608	July 1, 2021 through June 30, 2022
	\$1,491,608	July 1, 2022 through June 30, 2023

Amendment No. 1	\$ 95,812	Increase for July 1, 2020 through June 30, 2021
Amendment No. 2	\$ 64,070	Increase for July 1, 2020 through June 30, 2023
Amendment No. 3	\$ 544,221	Increase for July 1, 2021 through June 30, 2022
	\$ 379,590	Increase for July 1, 2022 through June 30, 2023
Amendment No. 4	\$ 114,000	Increase for July 1, 2021 through June 30, 2022

- B. The Contractor shall contribute \$1,050,583 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 \$1,050,583, 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:

\$ 328,902	July 1, 2020 through June 30, 2021
\$ 328,902	July 1, 2021 through June 30, 2022
\$ 328,902	July 1, 2022 through June 30, 2023
\$ 22,471	July 1, 2020 through June 30, 2021
\$ 6,453	July 1, 2021 through June 30, 2022
\$ 6,453	July 1, 2022 through June 30, 2023
\$ 28,500	July 1, 2021 through June 30, 2022

ATTACHMENT A:

Attachment A – Program Budget FY 2020-21 dated February 12, 2021 is replaced with the attached updated Attachment A – Program Budget FY 2021-22 dated September 17, 2021

ATTACHMENT D:

Added Attachment D – Start-up Budget FY 22 dated October 8, 2021.

All other terms and conditions of Contract No. 20-493 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

Child Care Resource Center

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

By ►

(Authorized signature - sign in blue ink)

Name Dr. Michael Olenick
(Print or type name of person signing contract)

Title Chief Executive Officer
(Print or Type)

Dated: _____

Address 20001 Prairie Street
Chatsworth, CA 91311

FOR COUNTY USE ONLY

Approved as to Legal Form

►
Adam Ebright, Deputy County Counsel

Date _____

Reviewed for Contract Compliance

►
Becky Giroux, Administrative Supervisor

Date _____

Reviewed/Approved by Department

►
Jacquelyn Greene, Director
Preschool Services Department

Date _____



Operating Expense Analysis FY22 - Summary
As of 9/17/21

	GABI	BASIC	T&TA	First 5	Total Approved FY22 Budget	COLA 1.22%	COVID-19 (CRRSA) (A)	(A) COVID-19 (ARP)	Expansion	Proposed FY22 Budget
A Personnel										
A01 Program Managers & Content Area Experts		\$ 99,939	\$ -	\$ -	\$ 99,939	\$ 1,417	\$ -	\$ -	\$ -	\$ 101,356
A11 Other - Family & Community Partn. Personnel		45,034	-	137,717	182,751	2,591	-	-	-	185,342
A14 PDM - Managers		47,990	-	-	47,990	680	-	-	-	48,670
A16 Clerical Personnel		13,915	-	-	13,915	197	-	-	-	14,112
Total		\$ 206,878	\$ -	\$ 137,717	\$ 344,595	\$ 4,885	\$ -	\$ -	\$ -	\$ 349,480
B Fringe benefits										
B01 Social Security(FICA), State disability, Unempl.		\$ 17,318	\$ -	\$ 11,529	\$ 28,847	\$ 2,040	\$ -	\$ -	\$ -	\$ 30,887
B02 Health/Dental/Life Insurance		27,467	-	18,285	45,752	-	-	-	-	45,752
B03 Retirement		11,758	-	7,827	19,585	1,385	-	-	-	20,970
B04 Other Fringe		965	-	642	1,607	113	-	-	-	1,720
Total		\$ 57,508	\$ -	\$ 38,283	\$ 95,791	\$ 3,538	\$ -	\$ -	\$ -	\$ 99,329
C Travel										
C01 Staff Out-of-Town Travel		\$ -	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ 6,500
Total		\$ -	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ 6,500
D Equipment										
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E Supplies										
E01 Office Supplies		\$ 3,450	\$ -	\$ -	\$ 3,450	\$ -	\$ -	\$ -	\$ -	\$ 3,450
E02 Child and Family Services Supply		-	500.00	-	500.00	-	-	-	-	500
Total		\$ 3,450	\$ 500	\$ -	\$ 3,950	\$ -	\$ -	\$ -	\$ -	\$ 3,950
F Contractual										
F08 Other Contracts		\$ 849,427	\$ 14,500	\$ -	\$ 863,927	\$ 6,177	\$ 22,103	\$ 90,146	\$ 307,016	\$ 1,289,369
Total		\$ 849,427	\$ 14,500	\$ -	\$ 863,927	\$ 6,177	\$ 22,103	\$ 90,146	\$ 307,016	\$ 1,289,369
H Other										
H02 Rent		\$ 53,548	\$ -	\$ -	\$ 53,548	\$ -	\$ -	\$ -	\$ -	\$ 53,548
H04 Utilities, Telephone		10,000	-	-	10,000	-	-	-	-	10,000
H05 Building Maintenance/Repair & Other Occupancy		2,000	-	-	2,000	-	-	-	-	2,000
H06 Building & Child Liability Insurance		2,000	-	-	2,000	-	-	-	-	2,000
H08 Local Travel		5,900	100	-	6,000	-	-	-	-	6,000
H15 Publications/Ads/Printing		100	-	-	100	-	-	-	-	100
H16 Training or Staff Development		1,000	3,400	-	4,400	-	-	-	-	4,400
H17 Other		9,804	-	-	9,804	-	-	-	-	9,804
Total		\$ 84,350	\$ 3,500	\$ -	\$ 87,850	\$ -	\$ -	\$ -	\$ -	\$ 87,850
Indirect Cost										
10% De Minimis		\$ 114,807	\$ -	\$ -	\$ 114,807	\$ 1,460	\$ 2,210	\$ 9,016	\$ 30,702	\$ 158,195
Total		\$ 114,807	\$ -	\$ -	\$ 114,807	\$ 1,460	\$ 2,210	\$ 9,016	\$ 30,702	\$ 158,195
Subtotal		\$ 1,316,420	\$ 25,000	\$ 176,000	\$ 1,517,420	\$ 16,060	\$ 24,313	\$ 99,162	\$ 337,718	\$ 1,994,673
Non-Federal Share (NFS)										
NFS - First 5 Pass Thru 7/1/20 - 6/30/21		\$ 176,000	\$ -	\$ -	\$ 176,000	\$ -	\$ -	\$ -	\$ -	\$ 176,000
Subtotal - NFS - First 5 Pass Thru		176,000	-	-	176,000	-	-	-	-	176,000
NFS - Other		159,355	-	-	159,355	-	-	-	84,430	243,785
Total NFS		\$ 335,355	\$ -	\$ -	\$ 335,355	\$ -	\$ -	\$ -	\$ 84,430	\$ 419,785
TOTAL		\$ 1,651,775	\$ 25,000	\$ 176,000	\$ 1,852,775	\$ 16,060	\$ 24,313	\$ 99,162	\$ 422,148	\$ 2,414,458

Footnotes:

(A) Only 75% of COVID (CRRSA) and COVID (ARP) is budgeted to be spent during FY22, and remaining 25% will be spent in FY23.

Aileen
Krikorian

Digitally signed by Aileen
Krikorian
Date: 2021.09.20
20:58:18 -07'00'



Operating Expense Analysis FY 2022
As of 10/8/21

GABI		Start-up	Proposed FY 2022 Budget
A	Personnel		
A01	Program Managers & Content Area Experts	\$ -	\$ -
A10	Program Managers & Content Area Experts	-	-
A11	Other - Family & Community Partn. Personnel	-	-
A14	PDM - Managers	-	-
A16	Clerical Personnel	-	-
A17	PDM - Fiscal Personnel	-	-
A18	PDM - Other Administrative Personnel	-	-
A19	Other - Maintenance Personnel	-	-
A21	Other Personnel	-	-
	Total	\$ -	\$ -
B	Fringe benefits		
B01	Social Security(FICA),State disability, Unempl.	\$ -	\$ -
B02	Health/Dental/Life Insurance	-	-
B03	Retirement	-	-
B04	Other Fringe	-	-
	Total	\$ -	\$ -
C	Travel		
C01	Staff Out-of-Town Travel	\$ -	\$ -
	Total	\$ -	\$ -
D	Equipment		
D02	Classroom/Outdoor/Home-based/FCC	\$ -	\$ -
D03	Vehicle Purchase	-	-
D04	Other Equipment	-	-
	Total	\$ -	\$ -
E	Supplies		
E01	Office Supplies	\$ -	\$ -
E02	Child and Family Services Supply	-	-
E04	Other Supplies	-	-
	Total	\$ -	\$ -
F	Contractual		
F08	Other Contracts	\$ 103,636	\$ 103,636
	Total	\$ 103,636	\$ 103,636
H	Other		
H02	Rent	\$ -	\$ -
H04	Utilities, Telephone	-	-
H05	Building Maintenance/Repair & Other Occupancy	-	-
H06	Building & Child Liability Insurance	-	-
H08	Local Travel	-	-
H13	Parent Services	-	-
H14	Accounting and Legal Services	-	-
H15	Publications/Ads/Printing	-	-
H16	Training or Staff Development	-	-
H17	Other	-	-
	Total	\$ -	\$ -
	Indirect Cost		
	10% De Minimis	\$ 10,364	\$ 10,364
	Total	\$ 10,364	\$ 10,364
	Subtotal	\$ 114,000	\$ 114,000
	Non-Federal Share (NFS)		
	NFS - Other	\$ 28,500	\$ 28,500
	Total NFS	\$ 28,500	\$ 28,500
	TOTAL	\$ 142,500	\$ 142,500