

TO APPROVE THE CHILD CARE ASSISTANCE PROGRAM BUDGET FOR FY2019

IN THE TRIBAL COUNCIL OF THE CHOCTAW NATION

RONALD PERRY INTRODUCED THE FOLLOWING COUNCIL BILL

A COUNCIL BILL

TO APPROVE the FY2019 budget for the Choctaw Nation Child Care Assistance Program in the total amount of \$14,430,812.

WHEREAS, the Child Care Assistance Program serves to increase the availability, affordability, and quality of child care services within the Choctaw Nation by providing low-income families with the financial resources to find and afford quality child care for their children, enhance the quality and increase the supply of child care for families, and increase the availability of early childhood development and before and after school care programs.

WHEREAS, \$14,424,330 was awarded through the United States Department of Health and Human Services for the Choctaw Nation Child Care Assistance Program for the grant period beginning October 1, 2018, and ending September 30, 2021;

WHEREAS, \$10,000,000 has been requested to be set aside in Construction Award for the construction of the new Durant Day Care Facility;

WHEREAS, \$4,430,812 will remain in award for the necessary operating expenses of the Choctaw Nation Child Care Assistance Program; and

WHEREAS, the Council has determined that it is in the best interest of the Nation to approve the allocation of budget for the Choctaw Nation Child Care Development Fund for FY2019.

THEREFORE BE IT ENACTED by the Tribal Council of the Choctaw Nation of Oklahoma that this Bill be cited as approval to accept fourteen million four hundred thirty thousand eight hundred twelve dollars from the United States Department of Health and Human Services, and to approve the total budget of fourteen million four hundred thirty thousand eight hundred twelve dollars for the Choctaw Nation Child Care Assistance Program for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

BE IT FURTHER ENACTED by the Tribal Council that this Bill be cited as approval to set aside ten million dollars for the construction of the new Durant Day Care Facility and the remaining four million four hundred thirty thousand eight hundred twelve dollars be set aside for the operating expenses of the Choctaw Nation Child Care Assistance Program.

CERTIFICATION

I, the undersigned, as speaker of the Tribal Council of the Choctaw Nation of Oklahoma, do hereby certify that the Tribal Council is composed of twelve (12) seats. Eight (8) members must be present to constitute a quorum. I further certify that eleven (11) members answered roll call and that a quorum was present at the Regular Session of the Tribal Council at Tuskahoma, Oklahoma on November 9, 2019. I further certify that the foregoing Council Bill CB- 26 -20 was adopted at such meeting by the affirmative vote of eleven (11) members, zero (0) negative votes, and zero (0) abstaining.

Thomas Williston, Speaker
Choctaw Nation Tribal Council

Ronald Perry, Secretary
Choctaw Nation Tribal Council


Gary Patton, Chief
Choctaw Nation of Oklahoma

Date 12-19-19

CHILD CARE ASSISTANCE BUDGET FY2019

	FY19 G-19PDOKCCDD	\$11,993,098.00
	FY19 G-19PDOKCCDF	\$2,437,714.00
	TOTAL AWARD	\$14,430,812.00
	Construction set aside	\$10,000,000.00
	Balance FY19	\$4,430,812.00
	Grant Period	10/01/18 - 09/30/21
MANDATORY FUND = \$2,437,714.00 AWARDED		
MANDATORY ADMINISTRATIVE	156803	15% Cap of Mandatory Grant
6020.100 Wages	\$	115,000.00
6030.105 Wages-Sick		
6030.110 Wages-Vacation		
6030.125 Awards	\$	1,300.00
6030.130 Wages-Bonus		
6070.100 Fringe-Social Security	\$	11,500.00
6070.105 Fringe-Medicare	\$	4,000.00
6070.110 Fringe-Retirement	\$	8,000.00
6070.115 Fringe-Health Insurance	\$	17,000.00
6070.116 Fringe-Dental Insurance		
6070.120 Fringe-State Unemployment	\$	2,000.00
6070.130 Fringe-Workers Comp	\$	2,000.00
6100.145 Travel-Lodging	\$	5,868.00
6100.120 Travel-Per Diem	\$	5,000.00
6100.135 Travel-Airfare	\$	6,000.00
6100.136 Travel-Taxi/Public Transport	\$	400.00
6100.140 Travel-Other		
6220.130 Supplies-Office	\$	5,000.00
6250.100 Supplies-Children	\$	1,475.00
6300.125 Outside Services Contractual	\$	2,000.00
6300.190 Outside Services-Training		
6500.100 Cellular Service	\$	2,500.00
6650.105 Utilities		
6650.115 Pest Control (Taxable)*		
6650.120 Landscaping*		
6650.125 Building maintenance & janitorial*		
8100.100 Dues	\$	200.00
8350.100 Vehicle-Gas and Oil	\$	2,500.00
8350.105 Vehicle-Maintenance	\$	500.00
8350.110 Vehicle-Parts Suppl & Other		
8450.110 NT-Ins Vehicles	\$	1,000.00
8800.120 Equipment*		
9010 Indirect Cost	\$	120,000.00
TOTAL - Mandatory Administrative	\$	313,244.00

MANDATORY NON DIRECT SERVICES		No Limit on Non-Direct
	156804	
6020.100 Wages-Regular	\$	159,000.00
6030.100 Wages-Holiday		
6030.105 Wages-Sick		
6030.110 Wages-Vacation		
6030.120 Wages-Admin Leave		
6030.125 Wages-Awards	\$	3,250.00
6030.140 Wages-Compensory Pay		
6070.100 Fringe-Social Security	\$	18,500.00
6070.105 Fringe-Medicare	\$	6,000.00
6070.110 Fringe-Retirement	\$	12,000.00
6070.115 Fringe-Health Insurance	\$	25,500.00
6070.116 Fringe-Dental Ins		
6070.120 Fringe-State Unemployment	\$	3,000.00
6070.130 Fringe-Workers Comp	\$	3,000.00
6100.100 Travel-Mileage	\$	500.00
6100.115 Travel-Lodging	\$	2,000.00
6100.120 Travel-Per Diem	\$	1,850.00
6100.135 Travel-Airfare	\$	2,000.00
6100.136 Travel-Taxi/Public Transport	\$	500.00
6100.140 Travel-Other	\$	200.00
6220.107 Supplies-Educational	\$	4,000.00
6220.130 Supplies-Office	\$	20,000.00
6300.125 Outside Services-Contractual	\$	3,000.00
6300.190 OS-Training		
6350.125 PT-OS Contractual	\$	25,000.00
7200.135 Training-Taxable	\$	1,000.00
8100.100 Dues	\$	200.00
8350.100 Vehicle Gas & Oil	\$	2,000.00
8350.105 Vehicle Maintenance		
8430.100 Non-cap Purchases		
8450.110 NT-Ins-Vehicle Insurance	\$	1,500.00
8800.120 Capital Outlay-Vehicles		
8800.130 Capital Outlay-Equip General		
TOTAL - Mandatory Non-Direct	\$	294,000.00

MANDATORY QUALITY		
	156805	
6020.100 Wages-Regular	\$	38,500.00
6030.100 Wages-Holiday		Monitoring Staff
6030.105 Wages-Sick		
6030.110 Wages-Vacation		
6030.120 Wages-Admin Leave		
6030.125 Wages-Award	\$	650.00
6030.140 Wages-Compensatory Pay		
6070.100 Fringe-Social Security	\$	4,000.00
6070.105 Fringe-Medicare	\$	1,300.00
6070.110 Fringe-Retirement	\$	2,600.00
6070.115 Fringe-Health Insurance	\$	5,500.00
6070.116 Fringe-Dental Insurance		
6070.120 Fringe-State Unemployment	\$	700.00
6070.130 Fringe-Workers Comp	\$	700.00
6100.115 Travel-Lodging	\$	2,000.00
6100.120 Travel-Per Diem	\$	1,000.00
6100.135 Travel-Airfare	\$	2,000.00
6100.140 Travel-Other		
6100.145 Travel-General		
6500.100 Cellular Service	\$	1,000.00
6720.140 Client Services (non-taxable)*	\$	125,000.00
8350.100 Vehicle Gas & Oil		6,000.00
8350.105 Vehicle Maintenance	\$	1,000.00
8450.110 NT-Vehicle Insurance	\$	1,500.00
8800.120 Capital Outlay-Vehicles		
		Subs: TOYLEND HMSFTY GRANT
TOTAL - Mandatory Quality	\$	193,450.00
MANDATORY DIRECT SERVICES		
	156806	
6710.135 CST-Child Care Cert Gen*	\$	1,637,020.00
6710.140 CST-Child Care Cert Spec*		
TOTAL - Mandatory Direct Services	\$	1,637,020.00
TOTAL MANDATORY GRANT	\$	2,437,714.00

DISCRETIONARY FUND \$1,993,098.00 AWARDED		
DISC ADMINISTRATIVE		
	156807	
6710.135 CST-Child Care Cert Gen		
9010 Admin-Indirect Cost Rate	\$	153,632.00
TOTAL - Discretionary Admin		\$153,632
DISCRETIONARY NON DIRECT 156808		
6220.130 Supplies-Office	\$	5,000.00
TOTAL - Discretionary Non-Direct	\$	5,000.00
DISCRETIONARY QUALITY 156809		
6250.100 Client Services CCA Client and others	\$	9,250.00
6300.125 Outside Services Contractual	\$	30,000.00
6300.126 Outside Services Contractual (over \$5,000)	\$	5,000.00
6350.125 PT-OS Contractual	\$	75,000.00
6710.140 CST-Child Care Cert Spec		
6720.140 Client Services Non-taxable Participant*	\$	40,000.00
6720.205 Client Services Non-taxable PR*		
7200.135 Training-Taxable	\$	250.00
8350.100 Vehicle Gas & Oil	\$	500.00
8350.105 Vehicle Maintenance		
8450.110 NT-Vehicle Insurance	\$	1,000.00
8800.105 Capital Outlay Land Improvement		
TOTAL - Discretionary Quality	\$	161,000.00
		Subs: BANQUET, APPREC
	156810	
DISCRETIONARY DIRECT SERVICES		
6710.135 CST-Child Care Certificates Gen*	\$	1,312,466.00
6710.140 Special Needs*		
TOTAL - Direct Services	\$	1,312,466.00
	156811	

DISC EARLY STEPS TO LITERACY YR 11		
6020.100 Wages-Regular	\$	189,000.00
6030.125 Wages-Holiday		
6030.105 Wages-Sick		
6030.110 Wages-Vacation		
6030.120 Wages-Admin Leave		
6030.121 Wages-Bereavement		
6030.125 Wages-Award	\$	3,900.00
6030.140 Wages-Compensatory Pay		
6070.100 Fringe-Social Security	\$	18,000.00
6070.105 Fringe-Medicare	\$	6,000.00
6070.110 Fringe-Retirement	\$	12,000.00
6070.115 Fringe-Health Insurance	\$	25,000.00
6070.116 Fringe-Dental Insurance		
6070.120 Fringe-State Unemployment	\$	3,000.00
6070.130 Fringe-Workers Comp	\$	3,000.00
6100.100-Travel-Mileage	\$	10,000.00
6100.115 Travel-Lodging	\$	2,000.00
6100.120 Travel-Per Diem	\$	1,000.00
6100.136 Travel-Taxi/Public Transport	\$	100.00
6100.140 Travel-Other		
6220.130 Supplies office	\$	8,000.00
6250.100 Supplies for CCA Partic/others	\$	50,000.00
6500.100 Cellular Service	\$	8,000.00
6720.140 Client Services Non-taxable Participant*	\$	5,000.00
7400.105 Lease and rental	\$	1,000.00
8350.100 Vehicle Gas & Oil	\$	8,000.00
8350.105 Vehicle Maintenance	\$	4,000.00
8450.110 NT Vehicle Insurance	\$	4,000.00
8800.120 Capital Outlay-Vehicles		
TOTAL - ESL	\$	361,000.00
TOTAL DISCRETIONARY FUND	\$	1,993,098.00
TOTAL MANDATORY FUND	↑ \$	2,437,714.00
TOTAL FY2019 GRANT		\$4,430,812.00

Purpose/Need of Council Bill: This bill is to approve the FY 2019 operating budget for the Child Care Assistance Program. By approving this bill, the Council approves the Nation's acceptance and use of \$14,424,330.00 for Child Care Assistance within the Nation. This bill approves \$10,000,000 be set aside for the construction of a new Durant Day Care Facility and the remaining \$4,424,330.00 be set aside for operating expenses.

Title of Council Bill: To Approve the Child Care Assistance Program Budget for FY2019

Agency: Child Care Assistance

Budget: \$14,430,812.00

Match Required: N/A

Request by/Project Director: Monona Dill, Director, Choctaw Nation Child Care Assistance; Teresa Jackson, SEO