

TO APPROVE THE FISCAL YEAR 2018 BUDGET FOR THE CHOCTAW NATION CHILD CARE DEVELOPMENT FUND

IN THE TRIBAL COUNCIL OF THE CHOCTAW NATION

RONALD PERRY INTRODUCED THE FOLLOWING COUNCIL BILL

A COUNCIL BILL

TO APPROVE the budget for the Choctaw Nation Child Care Development Fund for FY2018 (G-18PDOKCCDF-Child Care Assistance Program).

WHEREAS, in accordance with Article IX, Section 8 of the Constitution of the Choctaw Nation of Oklahoma, the Tribal Council of the Choctaw Nation of Oklahoma (the "Tribal Council") will approve the annual tribal budget;

WHEREAS, \$14,424,330.00 was awarded through the Department of Health and Human Services (HHS) for the operating expenses of the Child Care Assistance Program for the grant period October 1, 2017 to September 30, 2020. See Exhibit A;

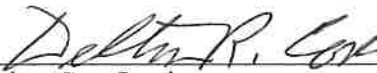
WHEREAS, the purpose of the Child Care Assistance Program is to increase the availability, affordability, and quality of child care services within the 10 ½ counties of the Choctaw Nation; and

WHEREAS, the Council has determined that it is in the best interest of the Nation to approve the budget for the Choctaw Nation Child Care Development Fund for FY2018.

THEREFORE BE IT ENACTED by the Tribal Council of the Choctaw Nation of Oklahoma that this Bill be cited as approval of the Fiscal Year 2018 Budget in the amount of \$14,424,330.00 under the conditions of the attached budget.

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 twelve (12) members answered roll call and that a quorum was present at the Regular Session of the Tribal Council at Tuskahoma, Oklahoma on January 12, 2019. I further certify that the foregoing Council Bill CB- 67 -19 was adopted at such meeting by the affirmative vote of twelve (12) members, zero (0) negative votes, and zero (0) abstaining.


Delton Cox, Speaker
Choctaw Nation Tribal Council


Ronald Perry, Secretary
Choctaw Nation Tribal Council


Gary Baton, Chief
Choctaw Nation of Oklahoma

Date 1-15-19

Purpose/Need of Council Bill: This bill is to approve the FY18 Operating budget for the FY2018 Choctaw Nation Child Care Development Fund. There was an increase in funding for the Nation in FY2018 and these funds are to be used as part of the FY 2018 expenditures. 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. The Purpose of the Child Care Assistance Program is to increase the availability, affordability, and quality of child care services within the 10 ½ counties of the Choctaw Nation.

Title of Council Bill: To Approve the Fiscal Year 2018 Budget for the Choctaw Nation Child Care Development Fund

Agency: Child Care Development Fund (CCDF)

Budget: The total budget is \$14,424,330

Match Required: No Match Required

Request by/Project Director: Monona Dill, Child Care Assistance/Teresa Jackson, SEO of Member Services

EXHIBIT A

CHILD CARE ASSISTANCE BUDGET FY2018		
		FY18 G-18PDOKCCDF
		TOTAL AWARD: \$14,424,330.00
		Construction set aside \$10,000,000.00
		Balance FY18 \$4,424,330.00
		Grant Period 10/01/17 - 09/30/20
MANDATORY FUND = \$2,438,846 AWARDED		
MANDATORY ADMINISTRATIVE 156390		15% Cap of Mandatory Grant = \$365,827
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	\$	7,000.00
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	\$	1,476.00
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	\$	314,376.00

EXHIBIT A

MANDATORY NON DIRECT SERVICES		No Limit on Non-Direct
	156391	
6020.100 Wages-Regular	\$ 159,000.00	Support Staff excludes Monitoring
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	Educational supplies, Newsletter, etc
6220.130 Supplies-Office	\$ 20,000.00	
6300.125 Outside Services-Contractual	\$ 3,000.00	Choctaw Global Staffing, Brochures, & Texoma Print
6300.190 OS-Training		
6350.125 PT-OS Contractual	\$ 25,000.00	ISC, Xerox, Miller
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		Equipment under 5,000-not supplies
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	

EXHIBIT A

DISCRETIONARY FUND \$1,985,484 AWARDED			
DISC ADMINISTRATIVE	156394		
6710.135 CST-Child Care Cert Gen			
9010 Admin-Indirect Cost Rate	\$	146,018.00	
TOTAL - Discretionary Admin		\$146,018	
DISCRETIONARY NON DIRECT 156395			
6220.130 Supplies-Office	\$	5,000.00	
TOTAL - Discretionary Non-Direct	\$	5,000.00	
DISCRETIONARY QUALITY 156396			
6250.100 Client Services CCA Client and others	\$	9,250.00	Expo Expense and Week of Young Child
6300.125 Outside Services Contractual	\$	30,000.00	CCA Conf Speakers/Trainings/Contractual items
6300.126 Outside Services Contractual (over \$5,000)	\$	5,000.00	
6350.125 PT-OS Contractual	\$	75,000.00	SOSU Salary/Conference speakers
6710.140 CST-Child Care Cert Spec			
6720.140 Client Services Non-taxable Participant*	\$	40,000.00	CCA Prov Conf Bldg & Other
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
DISCRETIONARY DIRECT SERVICES 156397			
6710.135 CST-Child CareCertificates Gen*	\$	1,312,466.00	
6710.140 Special Needs*			
TOTAL - Direct Services	\$	1,312,466.00	

EXHIBIT A

DISC EARLY STEPS TO LITERACY YR 10 156398		
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	\$	1,985,484.00
TOTAL MANDATORY FUND	↑ \$	2,438,846.00
TOTAL FY2018 GRANT		\$4,424,330.00

ESL Books and books for Mobile