

CB -117- 16

TO APPROVE THE FY16 BUDGET FOR THE CHOCTAW NATION CHILD CARE DEVELOPMENT FUND

IN THE TRIBAL COUNCIL OF THE CHOCTAW NATION

ANTHONY DILLARD INTRODUCED THE FOLLOWING COUNCIL BILL

A COUNCIL BILL

TO APPROVE the budget for the Choctaw Nation Child Care Development Fund for FY16 (G-16PDOKCCDF-Child Care Assistance Program).

WHEREAS, \$5,284,500.00 was awarded through the Department of Health and Human Services for necessary operating expenses of the Child Care Assistance Program for the Choctaw Nation of Oklahoma, grant period 10/1/15 – 9/30/18.

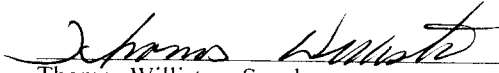
THEREFORE BE IT ENACTED by the Tribal Council of the Choctaw Nation of Oklahoma that this Bill be cited as approval for the FY16 Budget in the amount of \$5,284,500.00 under the conditions of the attached budget.

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 eleven (11) members answered roll call and that a quorum was present at the Regular Session of the Tribal Council at Tuskahoma, Oklahoma on July 9, 2016. I further certify that the foregoing Council Bill CB- 117-16 was adopted at such meeting by the affirmative vote of eleven (11) members, zero (0) negative votes, and zero (0) abstaining.



Anthony Dillard, Secretary
Choctaw Nation Tribal Council



Thomas Williston, Speaker
Choctaw Nation Tribal Council



Gary Batto, Chief
Choctaw Nation of Oklahoma

7-13-16

CHILD CARE ASSISTANCE

2017 Budget (Using FY2016 CCDF Award)

156350 (Mandatory Administrative)	-----	245,000.00
156351 (Mandatory Direct Support)	-----	325,000.00
156352 (Mandatory Quality)	-----	195,000.00
156353 (Mandatory Direct Services)	-----	1,724,432.00
156354 (Discretionary Administrative)	-----	250,000.00
156355 (Discretionary Direct Support)	-----	25,000.00
156356 (Discretionary Quality)	-----	75,000.00
156357 (Discretionary Direct Services)	-----	2,045,068.00
156358 (Discretionary ESL)	-----	400,000.00

TOTAL		\$5,284,500.00

CHILD CARE ASSISTANCE BUDGET FY2016

	FY16 G-16PDKCCDF	
MANDATORY FUND = \$2,489,432.00 AWARDED	10/1/2015	TOTAL AWARD: \$5,284,500.
MANDATORY ADMINISTRATIVE 156350	Period 10/01/15 - 09/30/18	
		15% Cap of Mandatory Grant = \$373,415
6020.100 Wages	\$	65,000.00
6030.105 Wages-Sick		
6030.110 Wages-Vacation		
6030.125 Awards	\$	650.00
6030.130 Wages-Bonus		
6070.100 Fringe-Social Security	\$	6,250.00
6070.105 Fringe-Medicare	\$	2,000.00
6070.110 Fringe-Retirement	\$	4,000.00
6070.115 Fringe-Health Insurance	\$	8,500.00
6070.116 Fringe-Dental Insurance		
6070.120 Fringe-State Unemployment	\$	1,000.00
6070.130 Fringe-Workers Comp	\$	1,000.00
6100.145 Travel-Lodging	\$	7,000.00
6100.120 Travel-Per Diem	\$	2,000.00
6100.135 Travel-Airfare	\$	5,000.00
6100.136 Travel-Tax/Public Transport	\$	400.00
6100.140 Travel-Other		
6220.130 Supplies-Office	\$	5,000.00
6250.100 Supplies-Children	\$	1,500.00
6300.125 Outside Services Contractual	\$	5,000.00
6300.190 Outside Services-Training		
6500.100 Cellular Service	\$	2,000.00
6650.105 Utilities		
6650.115 Pest Control (Taxable)*	\$	250.00
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	\$	1,500.00
8800.120 Equipment*		
9010 Indirect Cost	\$	123,750.00
TOTAL - Mandatory Administrative	\$	245,000.00

MANDATORY NON DIRECT SERVICES	156351		No Limit on Non-Direct
6020.100 Wages-Regular	\$	190,000.00	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, Brochure, & 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			
8450.110 NT-Ins-Vehicle Insurance	\$	1,500.00	Equipment under 5,000 not supplies
8800.120 Capital Outlay-Vehicles			
8800.130 Capital Outlay-Equip General			
TOTAL - Mandatory Non-Direct	\$	325,000.00	

MANDATORY QUALITY	156352			
6020.100 Wages-Regular		\$	38,550.00	Monitoring Staff
6030.100 Wages-Holiday				
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		\$	2,400.00	
6070.105 Fringe-Medicare		\$	600.00	
6070.110 Fringe-Retirement		\$	2,000.00	
6070.115 Fringe-Health Insurance		\$	10,500.00	
6070.116 Fringe-Dental Insurance				
6070.120 Fringe-State Unemployment		\$	500.00	
6070.130 Fringe-Workers Comp		\$	300.00	
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	Grants, Toy Lending, Home Safety-Subs, TOWLEND, HMSFTY, GRANT
8350.100 Vehicle Gas & Oil			6000	
8350.105 Vehicle Maintenance		\$	1,000.00	
8450.110 NT-Vehicle Insurance		\$	1,500.00	
8800.120 Capital Outlay-Vehicles				
TOTAL - Mandatory Quality		\$	195,000.00	
MANDATORY DIRECT SERVICES	156353			
6710.135 CST-Child Care Cert Gen*		\$	1,724,432.00	
6710.140 CST-Child Care Cert Spec*				
TOTAL - Mandatory Direct Services		\$	1,724,432.00	
TOTAL MANDATORY GRANT		\$	2,489,432.00	

DISCRETIONARY FUND \$2,795,068 AWARDED			
DISC ADMINISTRATIVE	156354	15% Cap on Discretionary (less base of \$20,000)	\$416,260
6710.135 CST-Child Care Cert Gen			
9010 Admin-Indirect Cost Rate			\$250,000.00
TOTAL - Discretionary Admin			\$250,000
DISCRETIONARY NON DIRECT 156355			
6220.130 Supplies-Office			\$6,000.00
6250.100 Targeted Funds after school			\$14,000.00
8430.100 Non-Cap Purchases			\$5,000.00
TOTAL - Discretionary Non-Direct			\$25,000.00
DISCRETIONARY QUALITY 156356			
6250.100 Client Services CCA Client and others			\$9,250.00
6300.125 Outside Services Contractual			\$10,000.00
6300.126 Outside Services Contractual (over \$5,000)			\$5,000.00
6350.125 PT-OS Contractual			\$31,000.00
6710.140 CST-Child Care Cert Spec			
6720.140 Client Services Non-taxable Participant*			\$10,000.00
6720.205 Client Services Non-taxable PR*			8000
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
TOTAL - Discretionary Quality			\$75,000.00
Subs: BANQUET, APPREC			
DISCRETIONARY DIRECT SERVICES 156357			
6710.135 CST-Child CareCertificates Gen*			\$2,045,068.00
6710.140 Special Needs*			
TOTAL - Direct Services			\$2,045,068.00

Epo Expense and Week of Young Child

CCA Conf Speakers/Trainings/Contractual Items

SOSU Salary/Conference speakers

CCA Prov Conf Bldg & Other

DISC EARLY STEPS TO LITERACY YR 8 156358

6020.100 Wages-Regular	\$	185,000.00	
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	\$	2,500.00	
6030.140 Wages-Compensatory Pay			
6070.100 Fringe-Social Security	\$	11,600.00	
6070.105 Fringe-Medicare	\$	2,400.00	
6070.110 Fringe-Retirement	\$	7,000.00	
6070.115 Fringe-Health Insurance	\$	29,000.00	
6070.116 Fringe-Dental Insurance			
6070.120 Fringe-State Unemployment	\$	600.00	
6070.130 Fringe-Workers Comp	\$	600.00	
6100.100-Travel-Mileage	\$	2,000.00	
6100.115 Travel-Lodging	\$	500.00	
6100.120 Travel-Per Diem	\$	400.00	
6100.136 Travel-Taxi/Public Transport	\$	100.00	
6100.140 Travel-Other			
6220.130 Supplies office	\$	55,000.00	
6250.100 Supplies for CCA Partic/others	\$	75,000.00	
6500.100 Cellular Service	\$	7,500.00	
6720.140 Client Services Non-taxable Participant*	\$	7,000.00	
7400.105 Lease and rental	\$	700.00	
8350.100 Vehicle Gas & Oil	\$	5,000.00	
8350.105 Vehicle Maintenance	\$	4,000.00	
8450.110 NT Vehicle Insurance	\$	4,000.00	
8800.120 Capital Outlay-Vehicles			
TOTAL - ESL	\$	400,000.00	
TOTAL DISCRETIONARY FUND	\$	2,795,068.00	
TOTAL MANDATORY FUND	\$	2,489,432.00	
TOTAL FY2016 GRANT	\$	5,284,500.00	

ESL Books and books for Mobile

CHILD CARE ASSISTANCE

2017 Budget (Using FY2016 CCDF Award)

156350 (Mandatory Administrative)	-----	245,000.00
156351 (Mandatory Direct Support)	-----	325,000.00
156352 (Mandatory Quality)	-----	195,000.00
156353 (Mandatory Direct Services)	-----	1,724,432.00
156354 (Discretionary Administrative)	-----	250,000.00
156355 (Discretionary Direct Support)	-----	25,000.00
156356 (Discretionary Quality)	-----	75,000.00
156357 (Discretionary Direct Services)	-----	2,045,068.00
156358 (Discretionary ESL)	-----	400,000.00

TOTAL		\$5,284,500.00