



Office of Children and Family Services

Kathy Hochul
Governor

52 WASHINGTON STREET
RENSSELAER, NY 12144

Suzanne Miles-Gustave, Esq.
Acting Commissioner

Local Commissioners Memorandum

Transmittal:	23-OCFS-LCM-12-R2 (<i>Revised October 16, 2023</i>)
To:	Local Departments of Social Services Commissioners
Issuing Division/Office:	Division of Child Care Services Division of Administration
Date:	R2: October 16, 2023; R1: August 18, 2023. Original publication date: June 30, 2023
Subject:	New York State Child Care Block Grant Allocations April 1, 2023-September 30, 2024
Contact Person(s):	<p>Program Questions</p> <ul style="list-style-type: none"> o Child Care Assistance Policy Unit, OCFS Division of Child Care Services ocfs.sm.districtsupport.subsidy@ocfs.ny.gov <p>Claiming Questions</p> <ul style="list-style-type: none"> o Regions 1-5 Justin Gross: 518-408-4970 otda.sm.Field_Ops.I-IV@otda.ny.gov o Region 6 (NYC) Michael Simon: 212-961-8250 Michael.Simon@otda.ny.gov <p>WMS/Services Questions</p> <ul style="list-style-type: none"> o Service Portal: https://nysitsm2.service-now.com/sp o 1-844-891-1786, fixit@its.ny.gov <p>Chat: https://chat.its.ny.gov</p>
Attachments:	<p>Attachment A (Revised): <i>New York State Child Care Block Grant Social Services District Allocations 4/1/2023-9/30/2024</i></p> <p>Attachment B (Revised): <i>New York State Child Care Block Grant Total Funding Available 10/1/2022-9/30/2023</i></p> <p>Attachment C (Revised): <i>New York State Child Care Block Grant Total Funding Available 10/1/2023-9/30/2024</i></p> <p>Attachment D, <i>New York State Child Care Block Grant Maintenance of Effort Level</i></p> <p>Attachment E, <i>Attachment for U.S. Department of Health and Human Services Grants</i></p>

R2: This LCM was revised and reissued on October 16, 2023, to reflect the addition of \$32M, which has been added to the allocations for the period April 1, 2023, through September 30, 2024. Changes are reflected in Attachments A, B, and C.

R1: This LCM was revised and reissued on August 18, 2023, to reflect the addition of \$18.9M, which has been added to the allocations for the period April 1, 2023, through September 30, 2024. Changes are reflected in Attachments A, B, and C.

I. Purpose

The purpose of this Local Commissioners Memorandum (LCM) is to inform local departments of social services (LDSSs) of their allocations and maintenance of effort (MOE) levels for the New York State Child Care Block Grant (NYSCCBG) child care assistance program for the period April 1, 2023, through September 30, 2024.

II. Background

In order for an LDSS to participate in the NYSCCBG child care assistance program, the commissioner of the LDSS must agree to comply with the program requirements of the NYSCCBG as set forth in Title 5-C of Article 6 of the Social Services Law; Title 18 of the New York State Code of Rules and Regulations (18 NYCRR) Parts 358, 404, 405, 407, 415, and 628; and New York State Office of Children and Family Services (OCFS) policy directives, including Administrative Directives (ADMs), Local Commissioner Memorandums (LCMs), and Informational Letters (INFs). Title 5-C of Article 6 of the Social Services Law, section 410-x(4), requires OCFS to establish in regulation the applicable market-related payment rates that will establish the ceilings for state and federal reimbursement for payments made under the NYSCCBG. The amount to be paid or allowed for child care assistance funded under the NYSCCBG shall be the actual cost of care but no more than the applicable market rate established in regulations. LDSSs must pay the applicable market rate unless the actual cost of care is less, in which case LDSSs must pay the actual cost of care. The LDSS also must agree to comply with the requirements for the federal Child Care and Development Fund (CCDF). LDSSs provide such legal assurances as part of the submission of their Child and Family Services Plans.

III. Program Implications

A. ALLOCATION INFORMATION

Attachment A provides LDSS allocations for the NYSCCBG child care assistance funds for the period beginning April 1, 2023, and ending September 30, 2024. The allocations are listed for three six-month periods. The lists show allocations for the period April 1, 2023, to September 30, 2023, the last half of the federal fiscal year (FFY) 2022-23; the period October 1, 2023, to March 31, 2024, the first half of the FFY 2023-24; and April 1, 2024, to September 30, 2024, the second half of the FFY 2023-24. Previously, 22-OCFS-LCM-08, dated April 29, 2022, notified LDSSs of their NYSCCBG allocations for the period April 1, 2022, to September 30, 2022, the last half of FFY 2021-22, and for the period October 1, 2022, to March 31, 2023, the first half of the FFY 2022-23. Any unspent funds allocated for that period will be carried into and be available for the period ending September 30, 2023. Any portion of an LDSS's NYSCCBG allocation for FFY 2022-23 (October 1, 2022, through September 30, 2023) that is not claimed by the LDSS by March 31, 2024, will remain available to the LDSS through the end of FFY 2023-2024 (September 30, 2024). This would include any Temporary Assistance for Needy Families (TANF) funds transferred from an LDSS's Flexible Fund for Family Services (FFFS) allocation for the period October 1, 2023, to September 30, 2024. However, claims for expenditures for October 1, 2022, through September 30, 2023, cannot be rolled forward into the next FFY.

Attachment B provides the total LDSS funding available for NYSCCBG for an 18-month period beginning April 1, 2023, and ending September 30, 2024.

Unspent NYSCCBG funds that remain available to LDSSs in subsequent periods are referred to as rollover. Funds are unspent when claims submitted fall short of the amount allocated to an LDSS plus their

prior period rollover. This amount is presented along with each LDSS's NYSCCBG allocation in Attachment B to clarify the amount available to each LDSS for the FFY 2023 period.

The initial allocation methodology for this fiscal term was based solely on each LDSS's proportionate share of the block grant funds as determined by the average level of annual child care claims for the past three years, FFY 2019-20 through FFY 2021-22. OCFS has been monitoring spending and liquidation on all programs and grants administered by the Division of Child Care Services. After evaluating spending levels, an additional \$18.9M was added to the allocations on August 18, 2023, for the period April 1, 2023, through September 30, 2024. OCFS has continued to monitor claiming and an additional \$32M has been added to the allocation for the period of April 1, 2023, through September 30, 2024, to cover expenditures projected for this period. These additional funds have been allocated to LDSSs that have spending patterns that indicate additional supplemental funds are necessary to support recent increases in utilization of the child care assistance program. Based on the supplemental allocations, LDSSs are expected to have sufficient funds available to continue to open cases and maintain eligibility for families that remain eligible at the end of their current authorization period. OCFS recognizes that program changes may change spending patterns and will continue to monitor spending over the course of this allocation period to support LDSSs implementing these changes and will utilize this information to allocate funds to cover FFY 2024-2025. The SFY 2024-25 Enacted Budget will contain funding for this period. However, it is the responsibility of the LDSS to monitor spending and communicate any anticipated funding needs to OCFS over the course of the allocation period, including whether the county plans to update its Child and Family Services Plan to be able to initiate waitlists if necessary. This also includes but is not limited to notifying OCFS when an LDSS establishes a waitlist, if identified as an option in the LDSS's Child and Family Services Plan, or denies child care assistance application(s) at the case determination due to a lack of available funds.

While the NYSCCBG allocation is the primary resource available to LDSSs in meeting their child care assistance needs for low-income families and individuals on public assistance, all LDSSs have the ability to utilize additional funds from the FFFS for child care assistance costs. Additional information on utilizing FFFS funds may be found in the SFY 2023-24 FFFS ADM, 23-OCFS-ADM-13, *2023 Bridge – Flexible Fund for Family Services (FFFS)*.

An LDSS may spend no more than 5% of its FFY NYSCCBG allocation, including any funds transferred from FFFS, for administrative activities. Administrative activities do not include the costs of providing direct services such as eligibility determinations and redeterminations; preparation and participation in judicial hearings; child care placements; the recruitment, licensing, inspection, review, and supervision of child care placements; rate setting for contract development; resource and referral services; training; or the establishment and maintenance of computerized child care information systems.

An LDSS, at its option, may make payments for eligible families to be transported to and from a child care provider. An LDSS will be reimbursed for transportation expenses charged by a child care provider that are separate and apart from the regular rate charged by the provider. The LDSS may make arrangements using other providers of transportation services. Expenditures for transportation are reimbursed as a program cost under the LDSS's NYSCCBG allocation if the provision of transportation services is included in the LDSS's Child and Family Services Plan.

B. ELIGIBLE FAMILIES

Effective October 1, 2023, there was a change to eligible families as defined 18 NYCRR 415.2. LDSSs must use the funding allocated in this directive to fund child care assistance to families who are eligible in accordance with the applicable rules at the time of the application.

C. PARENTAL CHOICE

LDSSs must inform parents or caretakers requesting NYSCCBG services that they may either

- choose to have care provided by one of the child day care providers with whom the LDSS has contracted for the provision of child care services; or
- request a child care certificate, which enables the parents or caretakers to select from a full range of child care arrangements, including care by licensed or registered child care providers and providers of legally exempt child care.

The child's parents or caretakers must be given discretion in selecting or arranging for the purchase of child care services from any eligible provider. The case record should document that parents or caretakers have been apprised of the full range of providers eligible for payment and of their right to elect to use a child care certificate. LDSSs must allow parents to select, and must have a method to pay, any and all legally operating eligible providers with whom they do not contract. A contract may not be made a condition of receiving payment from NYSCCBG funds.

D. REIMBURSEMENT

Claims for expenditures for child care services for families receiving public assistance will be reimbursed at 75% with NYSCCBG funds, up to the LDSS's NYSCCBG allocation ceiling. Claims for expenditures for child care for all other eligible families will be reimbursed at 100% with NYSCCBG funds, as long as the LDSS's MOE is met, up to the LDSS's NYSCCBG allocation ceiling.

E. MAINTENANCE OF EFFORT

Each LDSS must maintain local spending for child care services at a level established by OCFS in accordance with state statute. The MOE for each LDSS is listed in Attachment D and is unchanged from the previous year.

The MOE was calculated by totaling the LDSS share of expenditures in FFY 1994-95 for child care services claimed under the following categories: State Low-Income Day Care program and administrative costs, Transitional Child Care, At-Risk Low-Income Child Care, Child Care and Development Block Grant, Emergency Assistance to Families, Job Opportunities and Basic Skills (JOBS)-related child care, and employment-related child care. The MOE for those LDSSs participating in the Child Assistance Program (CAP) was adjusted to reflect the LDSS share for FFY 1996-97 CAP child care expenditures included in their NYSCCBG allocations.

Each LDSS must meet its MOE level in cash in FFY 2022-23 and in each subsequent FFY. The MOE is met by the 25% local share of claims for expenditures for public assistance recipients, as reported on Schedule H, *Non-Title XX Services for Recipients*, and any other non-Title XX expenditures that are allowable but not reimbursed under the NYSCCBG allocation. Claims submitted under NYSCCBG will be processed to ensure that the LDSS's MOE requirement is met. Claims for administrative costs exceeding the 5% administrative cap will not count toward meeting the MOE and will not be eligible for federal and state reimbursement.

F. SYSTEMS INFORMATION

Procedures for the authorization of payment for child care services in the Welfare Management System (WMS) are as follows:

For child care payments for eligible families applying for or receiving public assistance, the LDSS can continue to use the DSS-3209, *IM/WMS Authorization*. The LDSS may, at its option, use the DSS-2970, *WMS Services Authorization*, to authorize payment for child care for public assistance families. Purchase of Service Type Suffix Code (Data Element #23021) value "S-Block Grant DC 75%" designates child care services funded under the NYSCCBG for public assistance applicants/recipients and reimbursed at 75% federal and state share, up to the LDSS's allocation ceiling.

The LDSS has the option to authorize payments for child care for NYSCCBG eligible families not in receipt of public assistance on the DSS-3209 for Supplemental Nutrition Assistance Program and Medical Assistance-only cases.

For all other eligible families, the LDSS must authorize payment in WMS Services by using Purchase of Service Type Suffix Code value "R-Block Grant DC 100%" on the DSS-2970, *WMS Services Authorization*, which designates child care services funded under NYSCCBG for non-public assistance families and reimbursed at 100% federal and state share, up to the LDSS's allocation ceiling.

In circumstances of an adult-only public assistance case in which the children are not included in the public assistance filing unit, child care payment is authorized as a public assistance family and reimbursed at 75% federal and state share. For cases in which children are in receipt of public assistance but the caretaker is not included in the public assistance filing unit, child care is authorized in WMS Services and reimbursed at 100% federal and state share, up to the LDSS's allocation ceiling.

WMS Services continue to support the monitoring of the issuance and return of child care certificates. Instructions for the child care certificate are included in [92 LCM-138, Child Care Certificate Program](#) and in the *BICS Operations Manual*, page A-62, BICS Production Request 32, Request for Self-Selected Day Care Certs, in the edition dated April 1, 2005. Information is also provided in the *Benefit Issuance Control Subsystem (BICS) Services Payments Processing (BSPP) Manual*, Chapter 2, Authorizations, and Self-Selected Day Care Certificates.

G. CLAIMING INSTRUCTIONS

NYSCCBG expenditures for child care assistance for families receiving public assistance are claimed on Schedule H, *Non-Title XX Services for Recipients* (LDSS-4283), column 17 (Day Care Block Grant 75%). NYSCCBG program expenditures for child care assistance for all other eligible families are claimed on Schedule H, column 16 (Day Care Block Grant 100%). Please refer to the *Fiscal Reference Manual*, Volume 2, Chapter 3, for detailed instructions for completing Schedule H.

NYSCCBG child counts and expenditures also must be reported on the Schedule G-2, *Summary of All Payments for Day Care* (LDSS-2109EL). Expenditures made under the service types allowed must be reported on the Schedule G-2, via the Automated Claiming System. The BICS Schedule G-2 report provides the information needed to file the report. Please refer to the *Fiscal Reference Manual*, Volume 2, Chapter 3, for Schedule G-2 instructions.

Administrative expenditures for the NYSCCBG that are not direct charged on the Schedule D-2 are claimed in accordance with the Services Random Moment Survey (RMS) as Child Care Block Grant costs on line 6, section 1A (associated central services costs are claimed on line 4, section 2) of the Schedule D-2, *Allocation for Claiming General Services Administration Expenditures* (LDSS-2347B). Instructions for completing the Schedule D-2 are contained in Chapter 9 of the *Fiscal Reference Manual*, Volume 3 (Cost Allocation Plan).

Claiming instructions for LDSS administrative expenditures related to the training of employees that are claimed on the Schedule D-6, *Reimbursement Claim for Training* (LDSS-2347-C), for the NYSCCBG

program are provided in Chapter 13 of Volume 3 of the *Fiscal Reference Manual*.

The *Fiscal Reference Manual* (FRM) is available here: FRM Vol. 2 & 3 – <https://intranet.otda.ny.gov/bfdm/finance/>.

H. SUBAWARD INFORMATION

Title 45 U.S. Code of Federal Regulations Part 75 (45 CFR 75), *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards*, section 352(a), states “all pass-through entities must ensure that every subaward is clearly identified to the subrecipient as a subaward and includes the following information at the time of the subaward and if any of these data elements change, includes the changes in subsequent subaward identification.” Attachment E provides the required subaward information for subrecipients.

/s/ Nora Yates

Issued by:

Name: Nora Yates

Title: Deputy Commissioner

Division/Office: Division of Child Care Services

/s/ Sharon Devine

Issued by:

Name: Sharon Devine

Title: Deputy Commissioner

Division/Office: Division of Administration

ATTACHMENT A

**NEW YORK STATE CHILD CARE BLOCK GRANT
SOCIAL SERVICES DISTRICT ALLOCATIONS
4/1/2023-9/30/2024
(Updated 10/16/2023)**

LDSS	April 1, 2023- September 30, 2023	October 1, 2023 - March 31, 2024	April 1, 2024 - September 30, 2024	Total NYSCCBG Allocation April 1, 2023- September 30, 2024
Albany	\$4,283,883	\$4,283,883	\$4,283,884	\$12,851,650
Allegany	\$154,298	\$154,298	\$154,297	\$462,893
Broome	\$2,097,738	\$2,097,738	\$5,447,048	\$9,642,524
Cattaraugus	\$758,013	\$758,013	\$1,667,012	\$3,183,038
Cayuga	\$729,065	\$729,065	\$729,065	\$2,187,195
Chautauqua	\$1,764,138	\$1,764,138	\$1,764,137	\$5,292,413
Chemung	\$1,224,986	\$1,224,986	\$1,224,986	\$3,674,958
Chenango	\$195,559	\$195,559	\$195,559	\$586,677
Clinton	\$484,814	\$484,814	\$1,943,611	\$2,913,239
Columbia	\$451,059	\$451,059	\$451,059	\$1,353,177
Cortland	\$324,542	\$324,541	\$324,541	\$973,624
Delaware	\$429,873	\$429,873	\$429,872	\$1,289,618
Dutchess	\$2,815,264	\$2,815,264	\$2,815,263	\$8,445,791
Erie	\$12,846,815	\$12,846,815	\$29,804,698	\$55,498,328
Essex	\$159,579	\$159,579	\$159,580	\$478,738
Franklin	\$359,176	\$359,176	\$359,177	\$1,077,529
Fulton	\$165,494	\$165,494	\$165,493	\$496,481
Genesee	\$306,509	\$306,509	\$306,510	\$919,528
Greene	\$177,082	\$177,082	\$177,081	\$531,245
Hamilton	\$10,758	\$10,758	\$54,767	\$76,283
Herkimer	\$361,376	\$361,376	\$361,377	\$1,084,129
Jefferson	\$805,707	\$805,707	\$1,633,707	\$3,245,121
Lewis	\$102,248	\$102,248	\$102,249	\$306,745
Livingston	\$536,773	\$536,773	\$1,346,192	\$2,419,738
Madison	\$501,676	\$451,676	\$1,719,020	\$2,672,372
Monroe	\$18,396,524	\$18,396,524	\$25,725,523	\$62,518,571
Montgomery	\$1,076,237	\$467,384	\$3,032,419	\$4,576,040
Nassau	\$26,632,109	\$26,632,109	\$26,632,108	\$79,896,326
Niagara	\$1,097,711	\$1,097,711	\$5,912,313	\$8,107,735
Oneida	\$2,700,045	\$2,700,045	\$2,700,046	\$8,100,136
Onondaga	\$8,842,195	\$8,842,195	\$8,842,196	\$26,526,586
Ontario	\$847,295	\$847,295	\$847,296	\$2,541,886
Orange	\$2,645,103	\$2,645,103	\$2,645,102	\$7,935,308

LDSS	April 1, 2023- September 30, 2023	October 1, 2023 - March 31, 2024	April 1, 2024 - September 30, 2024	Total NYSCCBG Allocation April 1, 2023- September 30, 2024
Orleans	\$267,033	\$267,033	\$267,032	\$801,098
Oswego	\$915,009	\$915,009	\$915,008	\$2,745,026
Otsego	\$296,987	\$296,987	\$296,987	\$890,961
Putnam	\$227,869	\$227,869	\$227,868	\$683,606
Rensselaer	\$1,359,240	\$1,359,240	\$1,424,241	\$4,142,721
Rockland	\$2,897,054	\$2,897,054	\$2,897,054	\$8,691,162
Saratoga	\$696,683	\$696,683	\$1,855,682	\$3,249,048
Schenectady	\$2,966,357	\$2,966,357	\$4,842,358	\$10,775,072
Schoharie	\$220,822	\$220,822	\$220,821	\$662,465
Schuyler	\$170,330	\$170,330	\$170,331	\$510,991
Seneca	\$179,779	\$179,779	\$370,467	\$730,025
Steuben	\$1,214,356	\$1,214,356	\$7,525,300	\$9,954,012
St. Lawrence	\$579,825	\$579,825	\$769,824	\$1,929,474
Suffolk	\$14,076,564	\$14,076,564	\$14,076,565	\$42,229,693
Sullivan	\$576,835	\$576,835	\$576,834	\$1,730,504
Tioga	\$452,486	\$452,486	\$452,486	\$1,357,458
Tompkins	\$708,484	\$708,484	\$708,484	\$2,125,452
Ulster	\$1,399,348	\$1,399,348	\$1,399,349	\$4,198,045
Warren	\$353,458	\$353,458	\$353,457	\$1,060,373
Washington	\$337,442	\$337,442	\$337,441	\$1,012,325
Wayne	\$446,295	\$446,295	\$446,294	\$1,338,884
Westchester	\$13,958,820	\$13,958,820	\$13,958,821	\$41,876,461
Wyoming	\$165,039	\$165,039	\$165,038	\$495,116
Yates	\$116,797	\$116,797	\$260,798	\$494,392
ROS	\$138,816,556	\$138,207,702	\$156,525,728	\$433,549,986
NYC	\$205,792,299	\$205,792,299	\$205,792,299	\$617,376,897
TOTAL	\$344,658,855	\$344,000,001	\$394,268,027	\$1,082,926,883

ATTACHMENT B

**NEW YORK STATE CHILD CARE BLOCK GRANT
TOTAL FUNDING AVAILABLE
10/1/2022-9/30/2023 (FFY 2023)
(Updated 10/16/2023)**

LDSS	Rollover: Unspent Funds from FFY 2022 and FFY2023	Pandemic Funds Allocation FFY 2023 (previously issued via 22-OCFS- LCM-08	October 1, 2022 - March 31, 2023 (previously issued via 22-OCFS- LCM-08)	April 1, 2023- September 30, 2023	Total Funding Available
Albany	\$17,040,602	\$5,527,446	\$6,089,905	\$4,283,883	\$32,941,836
Allegany	\$746,101	\$196,099	\$216,053	\$154,298	\$1,312,551
Broome	\$3,209,744	\$2,422,771	\$2,669,306	\$2,097,738	\$10,399,559
Cattaraugus	\$1,532,160	\$954,544	\$1,051,676	\$758,013	\$4,296,393
Cayuga	\$1,108,660	\$933,293	\$1,028,263	\$729,065	\$3,799,281
Chautauqua	\$5,215,596	\$1,985,846	\$2,187,920	\$1,764,138	\$11,153,500
Chemung	\$4,831,906	\$1,858,743	\$2,047,884	\$1,224,986	\$9,963,519
Chenango	\$710,116	\$246,701	\$271,805	\$195,559	\$1,424,181
Clinton	\$756,081	\$537,175	\$591,836	\$484,814	\$2,369,906
Columbia	\$1,762,267	\$637,954	\$702,871	\$451,059	\$3,554,151
Cortland	\$1,115,223	\$414,133	\$456,274	\$324,542	\$2,310,172
Delaware	\$1,464,320	\$522,664	\$575,849	\$429,873	\$2,992,706
Dutchess	\$6,334,171	\$3,679,182	\$4,053,566	\$2,815,264	\$16,882,183
Erie	\$14,150,125	\$15,664,163	\$17,258,107	\$12,846,815	\$59,919,210
Essex	\$585,334	\$235,804	\$259,799	\$159,579	\$1,240,516
Franklin	\$1,678,639	\$524,667	\$578,056	\$359,176	\$3,140,538
Fulton	\$968,274	\$192,910	\$212,540	\$165,494	\$1,539,218
Genesee	\$1,612,479	\$398,451	\$438,997	\$306,509	\$2,756,436
Greene	\$465,791	\$239,467	\$263,834	\$177,082	\$1,146,174
Hamilton	\$49,501	\$12,044	\$13,270	\$10,758	\$85,573
Herkimer	\$974,371	\$478,463	\$527,151	\$361,376	\$2,341,361
Jefferson	\$1,418,189	\$977,599	\$1,077,077	\$805,707	\$4,278,572
Lewis	\$376,749	\$121,881	\$134,284	\$102,248	\$735,162
Livingston	\$1,833,900	\$727,683	\$801,731	\$536,773	\$3,900,087
Madison	\$82,453	\$519,631	\$572,508	\$501,676	\$1,676,268
Monroe	\$24,928,220	\$21,505,762	\$23,694,132	\$18,396,524	\$88,524,638
Montgomery	\$127,106	\$528,567	\$582,353	\$1,076,237	\$2,314,263
Nassau	\$48,013,360	\$33,209,818	\$36,589,163	\$26,632,109	\$144,444,450
Niagara	\$3,956,315	\$1,418,575	\$1,562,926	\$1,097,711	\$8,035,527

LDSS	Rollover: Unspent Funds from FFY 2022 and FFY2023	Pandemic Funds Allocation FFY 2023 (previously issued via 22-OCFS- LCM-08	October 1, 2022 - March 31, 2023 (previously issued via 22-OCFS- LCM-08)	April 1, 2023- September 30, 2023	Total Funding Available
Oneida	\$8,326,444	\$3,743,335	\$4,124,248	\$2,700,045	\$18,894,072
Onondaga	\$15,338,693	\$10,943,264	\$12,056,822	\$8,842,195	\$47,180,974
Ontario	\$2,268,189	\$1,120,106	\$1,234,085	\$847,295	\$5,469,675
Orange	\$6,654,186	\$3,609,077	\$3,976,327	\$2,645,103	\$16,884,693
Orleans	\$1,057,935	\$362,419	\$399,299	\$267,033	\$2,086,686
Oswego	\$2,715,955	\$1,224,086	\$1,348,646	\$915,009	\$6,203,696
Otsego	\$1,100,708	\$415,437	\$457,710	\$296,987	\$2,270,842
Putnam	\$2,114,232	\$357,231	\$393,582	\$227,869	\$3,092,914
Rensselaer	\$4,752,673	\$1,826,052	\$2,011,867	\$1,359,240	\$9,949,832
Rockland	\$9,174,939	\$4,002,200	\$4,409,454	\$2,897,054	\$20,483,647
Saratoga	\$2,301,065	\$832,623	\$917,348	\$696,683	\$4,747,719
Schenectady	\$5,818,014	\$3,897,921	\$4,294,563	\$2,966,357	\$16,976,855
Schoharie	\$550,449	\$272,282	\$299,989	\$220,822	\$1,343,542
Schuyler	\$563,954	\$230,207	\$253,632	\$170,330	\$1,218,123
Seneca	\$428,026	\$221,614	\$244,165	\$179,779	\$1,073,584
Steuben	\$957,904	\$1,467,839	\$1,617,202	\$1,214,356	\$5,257,301
St. Lawrence	\$1,952,284	\$732,230	\$806,740	\$579,825	\$4,071,079
Suffolk	\$28,061,967	\$19,547,228	\$21,536,303	\$14,076,564	\$83,222,062
Sullivan	\$2,006,203	\$803,726	\$885,511	\$576,835	\$4,272,275
Tioga	\$1,599,010	\$591,019	\$651,159	\$452,486	\$3,293,674
Tompkins	\$2,441,486	\$922,468	\$1,016,336	\$708,484	\$5,088,774
Ulster	\$5,679,461	\$1,870,221	\$2,060,530	\$1,399,348	\$11,009,560
Warren	\$2,230,384	\$491,401	\$541,406	\$353,458	\$3,616,649
Washington	\$1,485,933	\$468,133	\$515,769	\$337,442	\$2,807,277
Wayne	\$1,412,521	\$616,235	\$678,942	\$446,295	\$3,153,993
Westchester	\$29,838,635	\$18,222,651	\$20,076,941	\$13,958,820	\$82,097,047
Wyoming	\$501,872	\$208,601	\$229,829	\$165,039	\$1,105,341
Yates	\$337,444	\$162,941	\$179,524	\$116,797	\$796,706
ROS	\$288,718,319	\$175,834,583	\$193,727,065	\$138,816,556	\$797,096,523
NYC	\$509,497,512	\$230,165,417	\$253,586,449	\$205,792,299	\$1,199,041,677
TOTAL	\$798,215,831	\$406,000,000	\$447,313,514	\$344,658,855	\$1,996,188,200

ATTACHMENT C

NEW YORK STATE CHILD CARE BLOCK GRANT
TOTAL FUNDING AVAILABLE
10/1/2023-9/30/2024 (FFY 2024)
(Updated 10/16/2023)

LDSS	Pandemic Funds Allocation FFY 2024 (previously issued via 22- OCFS-LCM-08)	October 1, 2023 - March 31, 2024	April 1, 2024 - September 30, 2024	Total Funding Available
Albany	\$2,763,723	\$4,283,883	\$4,283,884	\$11,331,490
Allegany	\$98,049	\$154,298	\$154,297	\$406,644
Broome	\$1,211,385	\$2,097,738	\$5,447,048	\$8,756,171
Cattaraugus	\$477,272	\$758,013	\$1,667,012	\$2,902,297
Cayuga	\$466,646	\$729,065	\$729,065	\$1,924,776
Chautauqua	\$992,923	\$1,764,138	\$1,764,137	\$4,521,198
Chemung	\$929,371	\$1,224,986	\$1,224,986	\$3,379,343
Chenango	\$123,351	\$195,559	\$195,559	\$514,469
Clinton	\$268,587	\$484,814	\$1,943,611	\$2,697,012
Columbia	\$318,977	\$451,059	\$451,059	\$1,221,095
Cortland	\$207,067	\$324,541	\$324,541	\$856,149
Delaware	\$261,332	\$429,873	\$429,872	\$1,121,077
Dutchess	\$1,839,591	\$2,815,264	\$2,815,263	\$7,470,118
Erie	\$7,832,081	\$12,846,815	\$29,804,698	\$50,483,594
Essex	\$117,902	\$159,579	\$159,580	\$437,061
Franklin	\$262,334	\$359,176	\$359,177	\$980,687
Fulton	\$96,455	\$165,494	\$165,493	\$427,442
Genesee	\$199,226	\$306,509	\$306,510	\$812,245
Greene	\$119,733	\$177,082	\$177,081	\$473,896
Hamilton	\$6,022	\$10,758	\$54,767	\$71,547
Herkimer	\$239,232	\$361,376	\$361,377	\$961,985
Jefferson	\$488,799	\$805,707	\$1,633,707	\$2,928,213
Lewis	\$60,941	\$102,248	\$102,249	\$265,438
Livingston	\$363,842	\$536,773	\$1,346,192	\$2,246,807
Madison	\$259,816	\$451,676	\$1,719,020	\$2,430,512
Monroe	\$10,752,881	\$18,396,524	\$25,725,523	\$54,874,928
Montgomery	\$264,284	\$467,384	\$3,032,419	\$3,764,087
Nassau	\$16,604,909	\$26,632,109	\$26,632,108	\$69,869,126
Niagara	\$709,287	\$1,097,711	\$5,912,313	\$7,719,311
Oneida	\$1,871,668	\$2,700,045	\$2,700,046	\$7,271,759
Onondaga	\$5,471,632	\$8,842,195	\$8,842,196	\$23,156,023

LDSS	Pandemic Funds Allocation FFY 2024 (previously issued via 22- OCFS-LCM-08)	October 1, 2023 - March 31, 2024	April 1, 2024 - September 30, 2024	Total Funding Available
Ontario	\$560,053	\$847,295	\$847,296	\$2,254,644
Orange	\$1,804,538	\$2,645,103	\$2,645,102	\$7,094,743
Orleans	\$181,210	\$267,033	\$267,032	\$715,275
Oswego	\$612,043	\$915,009	\$915,008	\$2,442,060
Otsego	\$207,718	\$296,987	\$296,987	\$801,692
Putnam	\$178,615	\$227,869	\$227,868	\$634,352
Rensselaer	\$913,026	\$1,359,240	\$1,424,241	\$3,696,507
Rockland	\$2,001,100	\$2,897,054	\$2,897,054	\$7,795,208
Saratoga	\$416,311	\$696,683	\$1,855,682	\$2,968,676
Schenectady	\$1,948,960	\$2,966,357	\$4,842,358	\$9,757,675
Schoharie	\$136,141	\$220,822	\$220,821	\$577,784
Schuyler	\$115,103	\$170,330	\$170,331	\$455,764
Seneca	\$110,807	\$179,779	\$370,467	\$661,053
Steuben	\$733,919	\$1,214,356	\$7,525,300	\$9,473,575
St. Lawrence	\$366,115	\$579,825	\$769,824	\$1,715,764
Suffolk	\$9,773,614	\$14,076,564	\$14,076,565	\$37,926,743
Sullivan	\$401,863	\$576,835	\$576,834	\$1,555,532
Tioga	\$295,509	\$452,486	\$452,486	\$1,200,481
Tompkins	\$461,234	\$708,484	\$708,484	\$1,878,202
Ulster	\$935,110	\$1,399,348	\$1,399,349	\$3,733,807
Warren	\$245,701	\$353,458	\$353,457	\$952,616
Washington	\$234,067	\$337,442	\$337,441	\$908,950
Wayne	\$308,117	\$446,295	\$446,294	\$1,200,706
Westchester	\$9,111,326	\$13,958,820	\$13,958,821	\$37,028,967
Wyoming	\$104,301	\$165,039	\$165,038	\$434,378
Yates	\$81,473	\$116,797	\$260,798	\$459,068
ROS	\$87,917,292	\$138,207,702	\$156,525,728	\$382,650,722
NYC	\$115,082,708	\$205,792,299	\$205,792,299	\$526,667,306
TOTAL	\$203,000,000	\$344,000,001	\$394,268,027	\$941,268,028

ATTACHMENT D
NEW YORK STATE CHILD CARE BLOCK GRANT
MAINTENANCE OF EFFORT (MOE) LEVEL
Federal Fiscal Year 1994-95 Basis

LDSS	MOE Amount	LDSS	MOE Amount
Albany	\$1,019,127	Oneida	\$283,468
Allegany	\$68,895	Onondaga	\$1,204,201
Broome	\$518,534	Ontario	\$73,752
Cattaraugus	\$34,769	Orange	\$32,900
Cayuga	\$15,101	Orleans	\$36,152
Chautauqua	\$558,879	Oswego	\$41,453
Chemung	\$63,364	Otsego	\$28,900
Chenango	\$27,933	Putnam	\$62,728
Clinton	\$99,395	Rensselaer	\$164,819
Columbia	\$7,848	Rockland	\$235,830
Cortland	\$53,422	Saint Lawrence	\$101,658
Delaware	\$34,955	Saratoga	\$30,127
Dutchess	\$193,433	Schenectady	\$228,165
Erie	\$1,264,742	Schoharie	\$12,101
Essex	\$16,498	Schuyler	\$9,515
Franklin	\$26,381	Seneca	\$19,292
Fulton	\$38,407	Steuben	\$148,022
Genesee	\$49,813	Suffolk	\$692,326
Greene	\$20,310	Sullivan	\$28,491
Hamilton	\$2,738	Tioga	\$22,049
Herkimer	\$14,318	Tompkins	\$70,752
Jefferson	\$81,936	Ulster	\$208,356
Lewis	\$11,454	Warren	\$22,063
Livingston	\$76,936	Washington	\$32,583
Madison	\$12,147	Wayne	\$39,416
Monroe	\$4,221,021	Westchester	\$1,018,071
Montgomery	\$11,738	Wyoming	\$13,806
Nassau	\$1,574,621	Yates	\$11,683
Niagara	\$364,420		
		New York City	\$52,937,271
		State Total	\$68,293,085

ATTACHMENT E**ATTACHMENT FOR U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES GRANTS**

Title 45 U.S. Code of Federal Regulations Part 75 (45 CFR 75), *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards*, section 352(a) states “all pass-through entities must ensure that every subaward is clearly identified to the subrecipient as a subaward and includes the following information at the time of the subaward and if any of these data elements change, includes the changes in subsequent subaward identification.”

(i)	Subrecipient Name	Attachment A
(ii)	Subrecipient's unique entity identifier	County LDSS office
(iii)	Federal Award Identification Number (FAIN)	2101NYCCDD 2101NYCCC5 2101NYCDC6 2201NYCCDF 2201NYCCDM 2201NYCCDD 2301NYCCDF 2301NYCCDM 2301NYCCDD
(iv)	Federal Award Date of award to the recipient by the HHS awarding agency	02/03/2021 (2101NYCCDD) 02/01/2021 (2101NYCCC5) 06/07/2021 (2101NYCDC6) 09/30/2021 (2201NYCCDF) 09/30/2021 (2201NYCCDM) 11/01/2021 (2201NYCCDD) 10/17/22 (2301NYCCDF) 10/17/22 (2301NYCCDM) 10/28/22 (2301NYCCDD)
(v)	Subaward period of Performance start and end date	Section 3.A "Allocation Information"
(vi)	Amount of federal funds obligated to the subrecipient by this action by the pass-through entity to the subrecipient	Attachment A contains allocations from the NYS Child Care Block Grant, which consists of State Funds, CCDF Matching, Mandatory and Discretionary funds, and TANF transfers to CCDF Discretionary funds.
(vii)	Total amount of the federal funds obligated to the subrecipient by the pass-through entity including the current obligation	Attachment A contains allocations from the NYS Child Care Block Grant, which consists of State Funds, CCDF Matching, Mandatory and Discretionary funds, and TANF transfers to CCDF Discretionary funds.
(viii)	Total amount of the award committed to the subrecipient by the pass-through entity	Attachment A contains allocations from the NYS Child Care Block Grant, which consists of State Funds, CCDF Matching, Mandatory and Discretionary funds, and TANF transfers to CCDF Discretionary funds.

(ix) Federal award project description	Child Care Discretionary Funds (CCDD) and Child Care Mandatory (CCDF) and Matching (CCDM) Funds comprise the Child Care and Development Fund program. Program funds provide grants to states, territories, tribes, and tribal organizations serving federally recognized tribes (public institutions of higher education and hospitals are not eligible applicants) for child care assistance for low-income families.
(x) Name of the HHS awarding agency, pass-through entity, and contact information for awarding official of the pass-through entity	Awarding HHS Agency: Administration for Children and Families Pass-through: NYS Office of Children and Family Services Shonna Clinton Shonna.Clinton@ocfs.ny.gov
(xi) CFDA Number and Name	93.575 (Discretionary) 93.596 (Mandatory and Matching)
(xii) Identification of whether the award is Research and Development (R&D)	N
(xiii) Indirect cost rate for the federal award (including if the de minimis rate is charged per section 75.414)	Please see uniform guidance 45 CFR 75. However, please note that administrative costs are capped at 5%.