

An Act

LEGISLATIVE ACT 25-22

AN ACT AMENDING LEGISLATIVE ACT #44-21 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2022 – Mod. 10A; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “**An Act Amending Legislative Act #44-21 Authorizing the Comprehensive Operating Budget for FY 2022 – Mod. 10A**”.

SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2022” or subsequent amendment. The cumulative total of the budget is increased by **\$ 208,489,379** for a total budget authority of **\$ 3,536,981,966**. The following items are identified as components of such change:

Grants Received & Authorized per LA 44-21 (detail attached)	\$ 3,932,372
Modification Request (see Section 4 below)	<u>204,557,007</u>
Cumulative change in budget authority	<u>\$ 208,489,379</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #44-21 are applicable to this amendment.

SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of **\$ 204,557,007** to wit:

- A. An increase in the **Tribally Funded** budget authority of **\$ 6,200,000**.
- B. An increase in the **Motor Fuel Tax** budget authority of **\$ 1,508,000**.
- C. An increase in the **IHS Self Governance Health** budget authority of **\$ 195,474,007**.
- D. An increase in the **HUD** budget authority of **\$ 700,000**.
- E. An increase in the **NAHASDA** budget authority of **\$ 675,000**.

SECTION 5. PROVISIONS AS CUMULATIVE

The provisions of this Act shall be cumulative to existing law.

SECTION 6. SEVERABILITY

The provisions of this Act are severable and if any part or provision hereof shall be held void, the decision of the court so holding shall not affect or impair any of the remaining parts or provisions of this Act.

SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

It being immediately necessary for the welfare of the Cherokee Nation, the Council hereby declares that an emergency exists, by reason whereof this Act shall take effect immediately upon its approval and signatures.

SECTION 8. SELF-HELP CONTRIBUTIONS

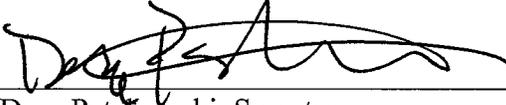
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Enacted by the Council of the Cherokee Nation on the 11th day of July, 2022



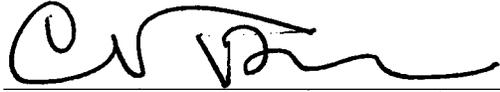
Mike Shambaugh, Speaker
Council of the Cherokee Nation

ATTEST:



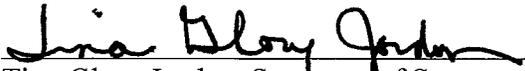
Dora Patzkowski, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 11th day of July, 2022



Chuck Hoskin Jr., Principal Chief
Cherokee Nation

ATTEST:



Tina Glory Jordan, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Rex Jordan	<u>Yea</u>	Melvina Shotpouch	<u>Absent</u>
Candessa Tehee	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
Wes Nofire	<u>Yea</u>	Dora Patzkowski	<u>Yea</u>
Dr. Mike Dobbins	<u>Yea</u>	Joe Deere	<u>Yea</u>
E.O. "Jr." Smith	<u>Yea</u>	Keith Austin	<u>Yea</u>
Daryl Legg	<u>Yea</u>	Danny Callison	<u>Yea</u>
Josh Sam	<u>Yea</u>	Johnny Kidwell	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Julia Coates	<u>Yea</u>
Mike Shambaugh	<u>Yea</u>		

CHEROKEE NATION
 PROPOSED FY 2022 AMENDMENT
 Sorted by Funding Source

			Data		
Funding Source	Ref # by FS	Program/Purpose	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010315 Cash Match for Grants	-	-	\$ -
01-Cherokee Nation Total			\$ -	\$ -	\$ -
45-USDA	2	3453451 Food Distribution Other	235,042	235,042	\$ -
45-USDA Total			\$ 235,042	\$ 235,042	\$ -
50-US Department of Education	3	3509090 Esser Cares Act	36,380	36,380	\$ -
50-US Department of Education Total			\$ 36,380	\$ 36,380	\$ -
62-EPA	4	3622460 2014 Brownfield Tribal Res Prg	36,210	36,210	\$ -
62-EPA Total			\$ 36,210	\$ 36,210	\$ -
70-US Department of Labor	5	3702510 TLJC Capital Projects	59,002	59,002	\$ -
70-US Department of Labor Total			\$ 59,002	\$ 59,002	\$ -
85-Private	6	3856300 Volkswagen Settlement	3,565,738	3,565,738	\$ -
85-Private Total			\$ 3,565,738	\$ 3,565,738	\$ -
Grand Total			\$ 3,932,372	\$ 3,932,372	\$ -

July Operating Grants - Reporting Only

CHEROKEE NATION
PROPOSED FY 2022 AMENDMENT
Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2022-Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010151 Marshal Service Gen Fund	MOD 9	6,200,000	6,200,000	\$ -
	2	1010177 Concurrent Enrollment	LA 44-21	-	160,574	\$ (160,574)
	3	1010178 Institutional Aid Scholarship	New	-	110,000	\$ (110,000)
	4	1010296 Unappropriated Reserve	MOD 9	-	(329,799)	\$ 329,799
	5	1013000 Cherokee National Holiday	LA 44-21	-	59,225	\$ (59,225)
01-Cherokee Nation Total				\$ 6,200,000	\$ 6,200,000	\$ -
02-Motor Fuel Tax	6	1024001 MFT Higher Ed Scholarships	LA 44-21	1,508,000	1,508,000	\$ -
02-Motor Fuel Tax Total				\$ 1,508,000	\$ 1,508,000	\$ -
32-IHS - Self Governance Health	7	3327300 COVID 19 ARPA	LA 44-21	-	-	\$ -
	8	3329040 Health M and I Projects	LA 11-22	195,474,007	195,474,007	\$ -
32-IHS - Self Governance Health Total				\$ 195,474,007	\$ 195,474,007	\$ -
55-HUD	9	3553300 Playground Upgrades	New	700,000	700,000	\$ -
55-HUD Total				\$ 700,000	\$ 700,000	\$ -
56-NAHASDA	10	3562100 IHBG Competitive 22 IC OK	New	400,000	400,000	\$ -
	11	3566099 NAHASDA Revenue 60	LA 44-21	275,000	275,000	\$ -
56-NAHASDA Total				\$ 675,000	\$ 675,000	\$ -
Grand Total				\$ 204,557,007	\$ 204,557,007	\$ -

Operating Mod #10A Request

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2022

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	281,278,094	10,723,873	292,001,967	265,127,356	5,863,783	21,010,828	292,001,967	-
Motor Fuels Tax Funding Srce	11,309,014	19,348,346	30,657,360	21,081,895	72,465	9,503,000	30,657,360	-
Motor Vehicle Tax Funding Srce	39,646,061	1,499,449	41,145,510	39,195,560	719,423	1,230,527	41,145,510	-
Permanent Fund Funding Source	9,100	0	9,100	9,100	0	0	9,100	-
DOI General Funding Source	22,226,593	0	22,226,593	20,663,007	1,563,586	0	22,226,593	-
DOI Self Gov Funding Source	37,407,759	79,600	37,487,359	35,709,857	1,767,502	10,000	37,487,359	-
DOI Self Gov Roads Funding Srce	3,357,804	0	3,357,804	3,322,499	32,305	3,000	3,357,804	-
Dept of Transportation Fnd Src	97,616,429	0	97,616,429	97,275,481	240,948	100,000	97,616,429	-
DOI PL102-477 Funding Source	212,363,929	0	212,363,929	173,234,922	2,628,827	36,500,180	212,363,929	-
IHS Self Gov Health Funding Sr	883,031,125	0	883,031,125	646,223,030	38,618,361	198,189,734	883,031,125	-
IHS Self Gov TEH Funding Srce	21,187,582	0	21,187,582	20,904,854	282,728	0	21,187,582	-
IHS Self Gov Office Funding Srce	386,587	0	386,587	350,877	35,710	0	386,587	-
IHS Discretionary Funding Srce	100,500	0	100,500	75,000	0	25,500	100,500	-
DHHS General Funding Source	96,288,630	678,560	96,967,190	91,217,427	5,749,763	0	96,967,190	-
USDA Funding Source	26,646,088	1,160,423	27,806,511	26,941,578	864,933	0	27,806,511	-
Dept of Education Funding Srce	1,219,455	82,222	1,301,677	1,199,441	87,236	15,000	1,301,677	-
HUD Funding Source	64,418,643	300,000	64,718,643	62,983,000	235,643	1,500,000	64,718,643	-
Housing Proceeds Funding Srce	0	0	0	0	0	0	0	-
EPA Funding Source	2,336,612	0	2,336,612	2,123,401	213,211	0	2,336,612	-
Dept of Labor Funding Source	15,491,901	0	15,491,901	14,462,169	1,029,732	0	15,491,901	-
Dept of Treasury Funding Source	1,380,072,057	0	1,380,072,057	1,198,678,515	6,143,542	175,250,000	1,380,072,057	-
Federal Other Funding Source	18,784,421	198,360	18,982,781	18,155,249	696,382	131,150	18,982,781	-
State of Oklahoma Funding Srce	775,563	0	775,563	738,954	36,609	0	775,563	-
Private Funding Source	6,346,529	0	6,346,529	6,334,034	12,495	0	6,346,529	-
Indirect Cost Pool Funding Srce	64,834,539	11,390	64,845,929	64,845,929	0	0	64,845,929	-
Fringe Pool Funding Source	0	0	0	0	0	0	0	-
Internal Lease Pool Funding Sr	5,571,702	0	5,571,702	5,571,702	0	0	5,571,702	-
Enterprise Funding Source	2,436,773	1,531,150	3,967,923	3,836,814	131,109	0	3,967,923	-
Other Funding Source	268,000	17,000	285,000	280,134	4,866	0	285,000	-
Debt Service Funding Source	0	0	0	0	0	0	0	-
Capital Projects Funding Sourc	52,057,568	232,838,546	284,896,114	284,851,223	44,891	0	284,896,114	-
Total	\$ 3,347,469,058	\$ 268,468,919	\$ 3,615,937,977	\$ 3,105,393,008	\$ 67,076,050	\$ 443,468,919	\$ 3,615,937,977	\$ -

Non Grant Requests

Oper Mod #9	133,869,548	07/11 Council
Cap Mod #4	430,690	07/11 Council
Cap Mod #5	212,575,831	07/11 E&F
Oper Mod #10A	204,557,007	07/11 E&F
Total after pending Mod's	\$ 4,167,371,053	

CAPITAL RECONCILIATION

LA 43-21	\$ 418,527,411
Cap Mod #1	1,181,059
Cap Mod #2	5,021,217
Cap Mod #3	(7,347,121)
Cap Mod #4	430,690
Cap Mod #5	212,575,831
Total Capital	\$ 630,389,087

Operating (LA 44-21)	\$ 3,536,981,966	Cumulative Oper
Capital (LA 43-21)	630,389,087	Cumulative Cap
Grand Total	\$ 4,167,371,053	

CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight



M e m o

To: Keith Austin, Chairman, Executive & Finance Committee
From: Jody S. Reece
CC: Executive & Finance Committee
Date: 07/11/2022
Re: Review of Operating Budget Mod #10A – Total \$ 204,557,007

Per your request, I have reviewed the administration's budget modification request for this month's Executive & Finance Committee Meeting. Below is a summary of my review:

A. Grant Reporting:

<u>Funding Source</u>	<u># of Budgets</u>	<u>Amount</u>
USDA	1	\$ 235,042
US Dept of Education	1	36,380
EPA	1	36,210
US Dept of Labor	1	59,002
Private	1	<u>3,565,738</u>

Total Grant Reporting \$ 3,932,372

General Fund Cash Match for Grants (1010315) – Start of Year

Cash Out: Grant Required	\$ 1,196,336
Appropriated for Cash Match (future grants)	<u>1,520,179</u>
Original Total Budget	<u>\$ 2,716,515</u>

Original Appropriated for Cash Match – for future grants	\$ 1,520,179	
Used: Reduction used to fund increase in AG budget	(192,095)	Mod #2
Reduction used to fund CTT donation and comp. committee	(68,378)	Mod #3
Cash Match for SHS School Violence Prevention Program grant	(52,025)	Mod #5
Reduction used to fund increase in Charitable Donations	(125,000)	Mod #5A
Restore amounts used for non-grant use	385,473	Mod #7
Cash Match for Food Distribution Other	(823,720)	Mod #10
Balance Available for Future Grant Matching	<u>\$ 644,434</u>	

B. MOD #10A Request - Increase in budget authority - \$ 204,557,007

1. Marshal Service Gen Fund – 1010151 – Tribally Funded: Modification requesting an increase in expenditure authorization of \$6,200,000 for additional marshals and other expenditures related to McGirt. The additional funding is provided by CNB. The new expenditure total is \$11,513,601. \$10,048,506 is funded by CNB and \$657,305 is General Fund. Note: Name changed on the budget from Marshal Service CNE contract to the current name.
2. Concurrent Enrollment – 1010177 – Tribally Funded: Modification requesting an increase in expenditure authorization of \$160,574 as an estimate to complete the fiscal year. The funding is provided by General Fund carryover through budget 4. The new expenditure total is \$628,574.
3. Institutional Aid Scholarship – 1010178 – Tribally Funded: New budget requesting expenditure authorization of \$110,000 for students attending military academy or college/universities with tuition-free education. The scholarship will assist in paying for fees, books, as well as travel and equipment. Additional details are in the budget narrative page attached. The funding is provided by General Fund carryover through budget 4.
4. Unappropriated Reserve Attorney General – 1010100 – Tribally Funded: Modification requesting a decrease in expenditure authorization of \$(329,799) in the Reserve by Appropriation account, to provide funding for budgets 2, 3, and 5. There is also an additional \$1,508,000 transfer out to fund the higher education scholarships in budget 6. All of this funding is provided by General Fund carryover.
5. Cherokee National Holiday – 1013000 – Tribally Funded: Modification requesting an increase in expenditure authorization of \$59,225 for several areas of increased costs. The new net budgeted expenditure total is \$346,114. The funding is provided by General Fund carryover through budget 4.
6. MFT Higher Ed Scholarships – 1024001 – Motor Fuel Tax: Modification requesting an increase in expenditure authorization of \$1,508,000 as an estimate to complete the fiscal year. The funding is provided by General Fund carryover through budget 4. The new expenditure total is \$16,627,000. This budget is shown to be a Motor Fuel Tax (MFT) budget but the majority of funding is Tribally Funded:

<u>Year</u>	<u>MFT</u>	<u>Tribally Funded</u>	<u>Total</u>
2010 Actual	\$ 3.5M	\$ 3.2M	\$ 6.7M
2011 Actual	4.7M	3.8M	8.5M
2012 Actual	2.4M	6.4M	8.8M
2013 Actual	3.6M	6.3M	9.9M
2014 Actual	5.1M	5.9M	11.0M
2015 Actual	3.6M	9.3M	12.9M
2016 Actual	3.3M	10.3M	13.6M
2017 Actual	3.5M	10.4M	13.9M
2018 Actual	3.6M	11.0M	14.6M
2019 Actual	3.6M	11.4M	15.0M
2020 Actual	4.0M	11.1M	15.1M
2021 Actual	4.7M	10.7M	15.4M
2022 Budget	5.3M	11.3M	16.6M

7. COVID 19 ARPA – 3327300 – IHS Self Governance Health: Modification requesting to eliminate the \$183,000,000 transfer out to the WWV Hastings Hospital Construction budget and reallocate to expenditures within the budget. The budgeted expenditure total remains at \$273,702,185.
8. Health M and I Projects – 3329040 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$195,474,007 for additional transfers out. The transfer to the Salina Clinic construction is increased by \$50,349,886 and a transfer out for \$145,124,121 to the WWV Hasting Hospital Construction is added. Funding is provided by Health third party collections carryover. The new budgeted expenditure total is \$212,474,007.
9. Playground Upgrades – 3553300 – HUD: New budget requesting expenditure authorization of \$700,000. \$525,000 is grant funding and \$175,000 is matching funds via a transfer in from the NAHASDA Revenue budget in item 7.
10. IHBG Competitive 22 IC OK – 3562100 – NAHASDA: New budget requesting expenditure of \$400,000. \$300,000 is grant funding and \$100,000 is matching funds via a transfer in from the NAHASDA Revenue budget in item 7.
11. NAHASDA Revenue 60 – 3566099 – NAHASDA: Modification requesting an increase in expenditure authorization of \$275,000 as transfer out to the budgets in items 5 and 6. The new budgeted expenditure total is \$575,000.

Summary:

After reviewing the submission of the operating modification by administration, I find no technical issues surrounding these requests, nor do I have any unmentioned concerns related to their respective carryover estimates. If I can provide any additional information, please do not hesitate to contact me.

Respectfully,



Jody S. Reece CPA, CIA, CMA
Executive Director of Financial Oversight
Office: 918-453-5573
Cell: 918-525-2017
Email: jody-reece@cherokee.org

Cherokee Nation FY 2022
Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #
15 - Marshal Services		Shannon Buhl		3816
Accounting Unit		Accounting Unit Name		
1010151		Marshal Service Gen Fund		
Program Director/Manager		Pgm Dir/Mgr Phone #		Period Budget Covers
Scott Craig		3813		10/01/2021 - 09/30/2022
FY 2022 REVISION 1	FY 2022 REVISION 2	\$ Increase/(Decrease) Requested – Approved		% Increase/(Decrease) (Request – Approved) / Approved
\$ 5,313,601	\$ 11,513,601	\$ 6,200,000		116.68%

ACCOUNTING UNIT PURPOSE

CNMS follows CN financial policy and 2 CFR 200 for expenditures.

PROGRAM NARRATIVE:

Our strategy is a dedicated effort toward crime prevention and criminal apprehension at the casinos and Indian Country and support to internal service programs in their delivery of service and enforcement of codes through call response. Casino operations generate two major crime categories: fraud and other crimes. Each will influence how the Marshal Service personnel are trained and organized necessary to respond. Fraud includes theft of money or property from casino by employees or others and external schemes used to cheat gaming operations. Other crimes include crimes committed against casino customers and their property, illegal drug distribution including casino employee drug use, vehicle accidents, and general law enforcement peace-keeping duties such as drunks, domestics, and disruptive incidents within the casino or its property.

The Deputies' duties are focused on serving citizens on trust/restricted property first, citizens in housing and then citizens in other areas. The citizens in housing and other areas are served through our cross deputations. There are two districts that CN Deputies patrol: the northern district and the southern district. Each Deputy includes the nine (9) casinos that CNE operates in their patrol that is in their district. They patrol and respond when a call is made.

This initiative continues as a reimbursement contract between the Cherokee Nation Marshal Service (CNMS) and Cherokee Nation Entertainment (CNE). The contract ensures prompt and adequate law enforcement for the casinos. Also, supplemented with general funding to respond to the designation as a reservation and criminal jurisdiction.

McGirt decision has greatly affected CNMS cost and expenditures. The additional personnel will assist with Court duties, sex offender registration, child support needs, Indian child welfare assistance, ONEFIRE needs, patrol and agency assists. Future needs will need to be addressed.

SIGNIFICANT CHANGES:

Adding \$6,200,000 in Other Income.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone: 4976
Award Period:	10/01/2021 - 09/30/2022	Name:	Suzanne Drywater
Award Number:		Accounting Unit Director/Manager	Phone: 3813
Accounting Fund:	1-General Fund	Name:	Scott Craig
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 3816
AU Description:	Marshal Service Gen Fund	Name:	Shannon Buhl
Accounting Unit:	1010151	1st Person Responsible	
Date/Time Printed:	08-Jul-22 02:36 PM	Employee #	107195

Notes:Realigning budget for expenses and salary corrections.

PART-2

Staffing Summary:	FY 2022 REVISION 2	FY 2022 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	41.92	37.51	4.41
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	41.92	37.51	4.41

PART-3

Revenues:	<i>(Show as positive #)</i>	Account #			Incr \ (Decr)
Carryover: "appropriated" PY		490000	\$807,790	\$807,790	\$ -
Other Income		499000	\$10,048,506	\$3,848,506	\$ 6,200,000
Please enter a valid account number - >>>					\$ -
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DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Total Revenues			\$ 10,856,296	\$ 4,656,296	\$ 6,200,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$2,636,682		\$2,416,340		\$ 220,342
Fringe benefits	610000	\$854,289		\$782,896		\$ 71,393
Staff development & training	620000	\$18,343		\$18,343		\$ -
Drug & alcohol testing	620520	\$12		\$13		\$ (1)
Travel-staff	630000	\$75,000		\$75,000		\$ -
Contract services < \$5K	640000	\$180		\$0		\$ 180
Supplies	680000	\$583,965		\$296,713		\$ 287,252
Equipment < \$5K	680070	\$5,242		\$5,242		\$ -
Sensitive supplies	680075	\$2,025,085		\$197,619		\$ 1,827,466
Mailing cost	690060	\$100		\$100		\$ -
Direct billed: cell/mobile phone	690090	\$36,000		\$36,000		\$ -
Fuel, oil	720020	\$100		\$100		\$ -
R & m vehicle	720030	\$80,000		\$30,000		\$ 50,000
Employee mileage reimbursement	720040	\$1,000		\$350		\$ 650
Direct billed: gas cards	720070	\$443,105		\$243,105		\$ 200,000
R & m equipment	730040	\$100,000		\$60,000		\$ 40,000
Advertising	740000	\$500		\$0		\$ 500
Other operational	760010	\$19,692		\$19,692		\$ -
Capital acquisitions >= \$5K	770000		\$3,195,780		\$9,203	\$ 3,186,577
Vehicles	770010		\$633,648		\$633,648	\$ -
Please enter a valid account number - >>>						\$ -
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DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 3,829,428		\$ 642,851	\$ 3,186,577
Expenditures SUBJECT to IDC		\$ 6,879,295		\$ 4,181,513		\$ 2,697,782
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.70%		
Indirect Cost Allocation	970000	\$ 804,878		\$ 489,237		\$ 315,641
Total Expenditures			\$ 11,513,601		\$ 5,313,601	\$ 6,200,000
Revenues OVER \ (UNDER) Expenditures			\$ (657,305)		\$ (657,305)	\$ -

Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In/Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 11,513,601		\$ 5,313,601	\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (657,305)		\$ (657,305)	\$ -

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #	
06 - Education Services		Mark Vance		x5280	
Accounting Unit			Accounting Unit Name		
1010177			Concurrent Enrollment		
Program Director/Manager			Pgm Dir/Mgr Phone #		Period Budget Covers
Chrissy Marsh			x3841		10/01/2021 - 09/30/2022
FY 2022 ORIG REQUEST		FY 2022 REVISION 1		\$ Increase/(Decrease) Requested – Approved	
\$ 468,180		\$ 628,754		\$ 160,574	
% Increase/(Decrease) (Request – Approved) / Approved					
34.30%					

ACCOUNTING UNIT PURPOSE

Scholarship to high school juniors and seniors who are concurrently enrolled.

PROGRAM NARRATIVE:

(LA07-13) A scholarship program for Cherokee citizens who are high school Juniors or Seniors that are concurrently enrolled in college classes. Students must be enrolled in a minimum of 3 hours with a maximum of 9. Funds sent to the college/university to cover tuition, books and required fees. Students must be a resident in the 14 county reservation area or contiguous counties.

Fall 2019 – funded 326

115 Juniors
221 Seniors

Spring 2020 – funded 432

150 Juniors
282 Seniors

Fall 2020 – funded 326

111 Juniors
215 Seniors

Spring 2021 – funded 371

130 Juniors
241 Seniors

Fall 2021 – estimated 350

Spring 2022 – estimated _375

For Spring 2021 students were enrolled in the following colleges/universities (14):

Carl Albert State College, Coffeyville Community College, Connors State College, Crowder College, Eastern Oklahoma State College, Northeastern Oklahoma A & M, Northeastern State University, Northwest Arkansas Community College, Northern Oklahoma College, Rogers State University, Tulsa Community College, and University of Arkansas Ft. Smith.

SIGNIFICANT CHANGES:

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone:	x5305
Award Period:		Name:	Jamie Cole	
Award Number:		Accounting Unit Director/Manager	Phone:	x3841
Accounting Fund:	1-General Fund	Name:	Chrissy Marsh	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	x5280
AU Description:	Concurrent Enrollment	Name:	Mark Vance	
Accounting Unit:	1010177	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	107381	
Date/Time Printed:	06-Jul-22	12:34 PM		

Notes:

PART-2

Staffing Summary:	FY 2022 REVISION 1	FY 2022 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$ -
Total Revenues		\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Tuition/scholarships	670090		\$628,754		\$468,180	\$ 160,574
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 628,754		\$ 468,180	\$ 160,574
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 628,754		\$ 468,180	\$ 160,574
Revenues OVER \ (UNDER) Expenditures			\$ (628,754)		\$ (468,180)	\$ (160,574)

Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
Transfers In/Out - Net		\$ -	\$ -	\$ -	\$ -
Take to Narrative ==>			\$ 628,754		\$ 468,180
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (628,754)		\$ (468,180)

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
06 - Education Services	Mark Vance		x5280
Accounting Unit	Accounting Unit Name		
1010178	Institutional Aid Scholarship		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
Chrissy Marsh		x3841	10/01/2021 - 09/30/2022
FY 2021 BUDGET	FY 2022 ORIG REQUEST	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ -	\$ 110,000	\$ 110,000	100.00%

ACCOUNTING UNIT PURPOSE

This accounting unit is to fund scholarships to Cherokee citizens who are eligible for the Cherokee Nation Scholarship attending a miliarty academy or college/university with a tuition-free education for Native Americans and Alaskan Natives of federally recognized Tribes.

PROGRAM NARRATIVE:

Scholarship to Cherokee citizens who are eligible for the Cherokee Nation Scholarship attending a military academy or college/university with a tuition-free education for Native Americans and Alaskan Natives of federally recognized Tribes. This scholarship will assist students in paying required institutional fees, books, as well as travel and equipment needs for their programs at these designated institutions.

SIGNIFICANT CHANGES:

New Budget Request.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Name:	Jamie Cole	Phone:	X5305
Award Number:		Accounting Unit Director/Manager	Name:	Chrissy Marsh	Phone:	x3841
Accounting Fund:	1-General Fund	Executive Director	Name:	Mark Vance	Phone:	x5280
Funding Source:	01-Cherokee Nation	1st Person Responsible	Employee #	107381		
AU Description:	Institutional Aid Scholarship					
Accounting Unit:	1010178					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	08-Jul-22	09:50 AM				

Notes:

PART-2

Staffing Summary:	FY 2022 ORIG REQUEST	FY 2021 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		
Total Revenues		\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Tuition/scholarships	670090		\$110,000		\$0	\$ 110,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 110,000		\$ -	\$ 110,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures		\$ -	\$ 110,000	\$ -	\$ -	\$ 110,000

Revenues OVER \ (UNDER) Expenditures		\$ (110,000)		\$ -	\$ (110,000)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -

Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -

Transfers In/Out - Net		\$ -	\$ -	\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 110,000		\$ -	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (110,000)		\$ -	\$ (110,000)
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Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #
08 - Financial Resources		Janees M. Taylor		5052
Accounting Unit		Accounting Unit Name		
1010296		Unappropriated Reserve		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
Jamie Cole		5305	10/01/2021 - 09/30/2022	
FY 2022 REVISION 2	FY 2022 REVISION 3	\$ Increase/(Decrease) Requested – Approved		% Increase/(Decrease) (Request – Approved) / Approved
\$ 93,956,821	\$ 93,627,022	\$ (329,799)		-0.35%

ACCOUNTING UNIT PURPOSE

To authorize estimated General Fund carryover.

PROGRAM NARRATIVE:

This budget authorizes the use of General Fund carryover. This year's budget is funded with FY 2020 carryover.

SIGNIFICANT CHANGES:

Budget Mod budgeting to fund AU 1013000, 1010177, 1010178 and 1024001

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone:	5305
Award Period:		Name:	Jamie Cole	
Award Number:		Accounting Unit Director/Manager	Phone:	5305
Accounting Fund:	1-General Fund	Name:	Jamie Cole	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	5052
AU Description:	Unappropriated Reserve	Name:	Janes M. Taylor	
Accounting Unit:	1010296	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	106333	
Date/Time Printed:	08-Jul-22	12:33 PM		

Notes: Budgeting to fund AUs 1013000 (\$59,225), 1010177 (\$160,574), 1010178 (\$110,000) and 1024001. Transfer Out to 1024001 (\$1,508,000). Previous Transfers to 7965510 (\$432,925), 7965800 (\$286,359).

PART-2

Staffing Summary:	FY 2022 REVISION 3	FY 2022 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$23,866,548	\$23,866,548	\$ -
Carryover: "unappropriated" PY	490010	\$101,417,852	\$101,417,852	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 125,284,400	\$ 125,284,400	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Reserved by appropriation	760060		\$91,399,740		\$93,237,539	\$ (1,837,799)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 91,399,740		\$ 93,237,539	\$ (1,837,799)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.70%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 91,399,740		\$ 93,237,539	\$ (1,837,799)

Revenues OVER \ (UNDER) Expenditures		\$ 33,884,660		\$ 32,046,861	\$ 1,837,799
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -

Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011	\$2,227,282		\$719,282	\$ 1,508,000
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -

Transfers In/Out - Net		\$ (2,227,282)		\$ (719,282)	\$ (1,508,000)
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Take to Narrative ==>		\$ 93,627,022		\$ 93,956,821	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 31,657,378		\$ 31,327,579	\$ 329,799
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Cherokee Nation FY 2022 Comprehensive Budget Narrative
For Internal Purposes Only - Not For Distribution

Department/Program	Executive Director	ED Phone #
12 - Commerce Services	Anna Knight	(918) 453-5532
Accounting Unit	Accounting Unit Name	
1013000	Cherokee National Holiday	
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
Stephen Highers	(918) 207-3955	10/01/2021 - 09/30/2022
FY 2022 REVISION 2	FY 2022 REVISION 3	\$ Increase/(Decrease) Requested – Approved
\$ 486,989	\$ 546,214	\$ 59,225
% Increase/(Decrease) (Request – Approved) / Approved		
12.16%		

ACCOUNTING UNIT PURPOSE

This accounting unit funds the Cherokee National Holiday and partial salaries for program staff.

PROGRAM NARRATIVE:

Program description: The Cherokee National Holiday commemorates the original signing of the 1839 Cherokee Constitution and has been celebrated annually since 1953. The CNH has grown into one of the largest annual festivals in OK with an exciting selection of entertainment, cultural and athletic events. The event spans two weekends in late summer (Labor Day weekend and the weekend before that). The CNH is a celebration of spiritual, mental and physical well-being. The focus of CNH is to emphasize and celebrate our strong Cherokee heritage, cultural awareness, and the reuniting of Cherokee families. The festival attracts over 100,000 people each year from all over the world. This budget also supports the Cherokee Community Traditional Games held monthly April through August. Community members, both adults and youth, participate in Cherokee activities like marbles, horseshoes, blowgun competitions, cornstalk shoots, chunky and axe throwing.

Specific intended outcome(s) of the program:

The Cherokee National Holiday further promotes, honors and preserves the history of Cherokee Nation and preserves Cherokee culture as it relates to food, games and art forms.

Metrics used to evaluate the effectiveness of the program:

People Participating in Cherokee National Holiday Cultural Events

The number of participants served:

Approximately 100,000 people, both native and non-native, attend the Cherokee National Holiday annually.

Success rates and rationale for measure:

People participating in Cherokee National Holiday cultural events

FY18	3,075
FY19	2,520
FY20	2,400 in person events; 896,487 people reached through social media and 55,000 visitors to the National Holiday website

Cost saving measures your department is utilizing: Sponsorships and fundraising are large sources of revenue used to offset tribal expenses; additionally, Commerce Services routinely searches for grants to offset program costs.

List the departments and outside entities with which you collaborated:

Cherokee Nation Emergency Management	Tahlequah Area Chamber of Commerce
Cherokee Nation Facilities	City of Tahlequah
Cherokee Nation Administration	OK Department of Transportation
CNB	Cherokee Heritage Center
Tahlequah Main Street Association	

The types/sources of external funding researched by the program: USDA

The type(s) of external funding that the program expects to receive during FY 2022: sponsorships

SIGNIFICANT CHANGES:

None

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone:	(918) 453-5285
Award Period:		Name:	Kathy Nelson	
Award Number:		Accounting Unit Director/Manager	Phone:	(918) 207-3955
Accounting Fund:	1-General Fund	Name:	Stephen Highers	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	(918) 453-5532
AU Description:	Cherokee National Holiday	Name:	Anna Knight	
Accounting Unit:	1013000	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	106591	
Date/Time Printed:	24-Jun-22	01:50 PM		
Notes:				

PART-2

Staffing Summary:	FY 2022 REVISION 3	FY 2022 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.01	1.01	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	1.01	1.01	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Contributions & donations	480010	\$145,000	\$145,000	\$ -
CN holiday income	493000	\$55,100	\$55,100	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 200,100	\$ 200,100	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$56,656		\$56,656		\$ -
Fringe benefits	610000	\$18,356		\$18,356		\$ -
Staff development & training	620000	\$250		\$250		\$ -
Contract services < \$5K	640000	\$40,000		\$40,000		\$ -
Contract services >=\$5K	650000		\$104,758		\$45,533	\$ 59,225
Supplies	680000	\$45,000		\$45,000		\$ -
Direct billed: telephone expense	690060	\$200		\$200		\$ -
Direct billed: cell/mobile phone	690090	\$1,500		\$1,500		\$ -
Direct billed: mailing cost	690120	\$5,600		\$5,600		\$ -
Direct billed: printing/copying	690130	\$400		\$400		\$ -
Building rent/lease	700000	\$4,917		\$4,917		\$ -
Direct billed: insurance cost	710080	\$100		\$100		\$ -
Employee mileage reimbursement	720040	\$1,000		\$1,000		\$ -
Advertising	740000	\$15,000		\$15,000		\$ -
Other operational	760010	\$203,537		\$203,537		\$ -
Food	780012	\$2,700		\$2,700		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 104,758		\$ 45,533	\$ 59,225
Expenditures SUBJECT to IDC		\$ 395,216		\$ 395,216		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		11.70%		11.70%		
Indirect Cost Allocation	970000	\$ 46,240		\$ 46,240		\$ -
Total Expenditures			\$ 546,214		\$ 486,989	\$ 59,225
Revenues OVER \ (UNDER) Expenditures			\$ (346,114)		\$ (286,889)	\$ (59,225)

Transfers In/Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In/Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 546,214		\$ 486,989	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (346,114)		\$ (286,889)	\$ (59,225)

PAYROLL WORKSHEET

Accounting Unit Description: Cherokee National Holiday For Budget Period: 10/01/2021 - 09/30/2022 Printed Date: 24-Jun-22
 Accounting Unit Name: 1013003 Prepared by: Kathy Nelson Printed Time: 01:50 PM

Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Position Code	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE			Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
					Pay Rate	Expected Hours To Pay on this AU							Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 Cultural Specialist	E	H	1347	106741	\$18.70	2080		\$40,978	Full Time	32.40%	24%	X	\$5,634	\$3,188
2 Manager Community Tourism	E	S	1148	800999	\$27.99	2080		\$58,211	Full Time	32.40%	77%	X	\$44,822	\$14,522
3										0.00%				
4										0.00%				
5										0.00%				
6										0.00%				
7										0.00%				
8										0.00%				
9										0.00%				
10										0.00%				
11										0.00%				
12										0.00%				
13										0.00%				
14										0.00%				
15										0.00%				
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60										0.00%				
61 Anticipated Turnover													\$0	\$0
62 Adjustment to Fringe Benefits													\$0	\$0
63 Shift Differential									Full Time	32.40%			\$0	\$0
64 AU 3% Merit Increase														
65 Christmas Bonus - Regular Full Time									Full Time	32.40%			\$ 2,000	\$648
66 Christmas Bonus - Regular Part Time									Part Time	12.30%				\$0
Totals												\$58,658	\$18,366	

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
06 - Education Services	Mark Vance		x5280
Accounting Unit	Accounting Unit Name		
1024001	MFT Higher Ed Scholarships		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Chrissy Marsh	x3841	10/01/2021 - 09/30/2022	
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 15,119,000	\$ 16,627,000	\$ 1,508,000	9.97%
ACCOUNTING UNIT PURPOSE			
Scholarships for students seeking a college degree in Associates of Arts & Science, Bachelors, Masters and Doctorates.			
PROGRAM NARRATIVE:			
<p>The College Resource Center (CRC) provides scholarship opportunities to students seeking a college degree. Associates of Arts & Science, Bachelors, Masters and Doctorates are eligible. The only Associate of Applied Science program funded by CRC is Nursing. Students apply via online application with supporting documentation. Approximately 5,000 students are assigned an advisor at their first contact with the office that will be available to them from application to graduation. The establishment of the advisor positions allows a student to be tracked semester by semester by the same individual who can recognize trends and intervene with student who may become at-risk of non-completion. Advisors will discuss career and educational goals with students and aid in the course selection process to ensure progress towards student goals. They will display an interest in student development, identify student strengths and weaknesses, and maintain updated reports on student progress.</p> <p>The goal is to provide additional services to students seeking the college experience. Comprehensive student advisement and scholarship searches are offered.</p> <p>The CRC provides college preparation activities to students as early as middle school up to the senior in high school. The middle school presentations are focused on exposing students to variety of occupations that students can be interested in and strive to become and help in the research of scholarship opportunities that would be available to their grade levels, such as Oklahoma’s Promise. The high school presentations focus on coursework and testing, how to search and apply for scholarships, and applying to colleges. CRC provides technical assistance and onsite assistance in making application to Cherokee Nation Scholarships.</p> <p>Currently Cherokee Nation serves Non-Pell and Graduate students that reside within the 14 county reservation and the contiguous counties. Pell-Eligible students may reside anywhere in the United States. Students must attend an accredited public or private institution and maintain a minimum Grade Point Average (GPA) of 2.0 for undergraduate or remain in good standing with the university for graduate students. All Non-Pell and Graduate applicants must be Cherokee Nation Citizens. One hour of self-help service is required per \$100 of funding award. The student may complete service to non-profit organizations, the Cherokee Nation, elders or community members or be involved in activities that prevent attrition.</p>			
SIGNIFICANT CHANGES:			
No Significant Changes			

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone:	x5305
Award Period:		Name:	Jamie Cole	
Award Number:		Accounting Unit Director/Manager	Phone:	x3841
Accounting Fund:	1-General Fund	Name:	Chrissy Marsh	
Funding Source:	02-Motor Fuel Tax	Executive Director	Phone:	x5280
AU Description:	MFT Higher Ed Scholarships	Name:	Mark Vance	
Accounting Unit:	1024001	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	107381	
Date/Time Printed:	06-Jul-22 01:45 PM			

Notes: Budget Mod - Transfer In from 1010296.

PART-2

Staffing Summary:	FY 2022 REVISION 1	FY 2022 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		
Total Revenues		\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Tuition/scholarships	670090		\$16,627,000		\$15,119,000	\$ 1,508,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 16,627,000		\$ 15,119,000	\$ 1,508,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 16,627,000		\$ 15,119,000	\$ 1,508,000

Revenues OVER \ (UNDER) Expenditures		\$ (16,627,000)		\$ (15,119,000)	\$ (1,508,000)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$11,356,346	\$8,848,346	\$ 1,508,000
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040		\$5,270,654	\$5,270,654	\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -

Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -

Transfers In/Out - Net		\$ 16,627,000		\$ 15,119,000	\$ 1,508,000
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Take to Narrative ==>		\$ 16,627,000		\$ 15,119,000	
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
07 - Health Services	STEPHEN JONES		539-234-2722
Accounting Unit	Accounting Unit Name		
3327300	COVID-19 ARPA		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
WAYNE COLDWELL		539-234-2723	10/01/2021 - 09/30/2022
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 273,702,185	\$ 273,702,185	\$ -	0.00%

ACCOUNTING UNIT PURPOSE

The purpose of this AU is to account for the expenditures related to the American Rescue Plan Act (ARPA) funding received from IHS during FY21. These funds do not have an expiration date, they are ours to use for the purposes identified in the law until fully expended.

PROGRAM NARRATIVE:

This funding is from the American Rescue Plan Act (ARPA) and was received in FY21. There were 5 different amounts for 5 purposes awarded to Health Services under ARPA, totaling \$273,702,185. Contract Support Costs (IDC) will be paid in addition to all these funds except the Lost Reimbursement category. These funds can be used for expenditures January 31, 2020 forward and do not have an expiration date but must be used for the purposes outlined in the law. Below is a breakdown of the funding amounts and their purpose:

Lost Reimbursement	\$148,998,219
Health Care Services/Purchased & Referred Care	\$29,978,286
Information Technology & Telehealth	\$4,776,681
Vaccine Planning, Distribution, Monitoring & Tracking	\$32,676,950
Testing, Contact Tracing, Monitoring & Mitigation	\$57,272,049

There are 4 positions funded in the previous fiscal year through the CARES Act that will roll to this funding source in FY22. There is a \$10 million lump sum budgeted in salaries to allow for journal entries. Due to the nature of COVID efforts and staffing requirements to perform our core services, staff performing COVID functions vary from day to day. In order to account appropriately for the time they are spending on particular COVID activities, logs of their time spent and the function they performed are kept and sent to the Health Finance Department on a quarterly basis for review and journal entry preparation. The salary and fringe costs associated with that time will be moved manually by journal entry.

At this time, we do not have a concrete plan for these funds other than funding COVID related operational costs in line with the requirements of ARPA. The amounts budgeted in Capital Acquisitions and Buildings is a place holder in the event these funds are needed to carryout some of the facility growth identified by Administration. These amounts shown in the budget equal the Lost Reimbursement amount detailed above.

SIGNIFICANT CHANGES:

Remove the transfer out and budget funds in other line items.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone: 539-234-2713
Award Period:		Name:	AMI SAMS
Award Number:		Accounting Unit Director/Manager	Phone: 539-234-2723
Accounting Fund:	3-Special Revenue	Name:	WAYNE COLDWELL
Funding Source:	32-IHS-Self Governance-Health	Executive Director	Phone: 539-234-2722
AU Description:	COVID-19 ARPA	Name:	STEPHEN JONES
Accounting Unit:	3327300	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	105287
Date/Time Printed:	24-Jun-22 02:10 PM		

Notes:

PART-2

Staffing Summary:	FY 2022 REVISION 1	FY 2022 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.00	3.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:	1.00	1.00	-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	4.00	4.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$273,702,185	\$273,702,185	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
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Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 273,702,185	\$ 273,702,185	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$30,097,630		\$10,097,266		\$ 20,000,364
Fringe benefits	610000	\$9,745,882		\$3,265,763		\$ 6,480,119
Contract services >=\$5K	650000		\$100,000,000		\$25,000,000	\$ 75,000,000
Locum tenens >= \$5K	650040		\$21,591,982		\$0	\$ 21,591,982
Contract health service >= \$5K	650050		\$5,000,000		\$5,000,000	\$ -
Supplies	680000	\$65,000,000		\$31,206,524		\$ 33,793,476
Capital acquisitions >= \$5K	770000		\$30,000,000		\$10,998,219	\$ 19,001,781
Please enter a valid account number - >>>						\$ -
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DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 156,591,982		\$ 40,998,219	\$ 115,593,763
Expenditures SUBJECT to IDC		\$ 104,843,512		\$ 44,569,553		\$ 60,273,959
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation	970000	\$ 12,266,691		\$ 5,134,413		\$ 7,132,278
Total Expenditures			\$ 273,702,185		\$ 90,702,185	\$ 183,000,000
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ 183,000,000	\$ (183,000,000)

Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011		\$0		\$183,000,000	\$ (183,000,000)
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In\Out - Net			\$ -		(183,000,000)	\$ 183,000,000
Take to Narrative ==>			\$ 273,702,185		\$ 273,702,185	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: COVID-19 ARPA For Budget Period: 10/01/2021 - 09/30/2022 Printed Date: 24-Jun-22
 Accounting Unit Name: 3327300 Prepared by: AMI SAMS Printed Time: 02:10 PM

Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Position Code	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE			Totals For This Accounting Unit							
					Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits	
						Regular	Overtime								
1 Hospital Housekeeper I	V	H	1897		\$11.00	2080		\$22,880	Temp FT or PT	8.00%	100%		\$22,880	\$1,830	
2 Van Driver	V	H	1680		\$11.00	2080		\$22,880	Full Time	32.40%	100%		\$22,880	\$7,413	
3 Van Driver	V	H	1680		\$11.00	2080		\$22,880	Full Time	32.40%	100%		\$22,880	\$7,413	
4 Van Driver	E	H	1680	502258	\$11.17	2080		\$23,234	Full Time	32.40%	100%		\$23,234	\$7,528	
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61	Salary/Fringe will be JE'd at year end												\$30,000,000	\$9,720,000	
62	Adjustment to Fringe Benefits												\$0	\$0	
63	Shift Differential												\$0	\$0	
64	AU 3% Merit Increase										Full Time	32.40%		\$2,758	\$726
65	Christmas Bonus - Regular Full Time										Full Time	32.40%		\$3,000	\$972
66	Christmas Bonus - Regular Part Time										Part Time	12.50%			\$0
Totals													\$39,087,630	\$9,745,882	

Please input these totals on the Budget Request Form

Cherokee Nation FY 2022 Comprehensive Budget Narrative
For Internal Purposes Only - Not For Distribution

Department/Program	Executive Director		ED Phone #
07 - Health Services	STEPHEN JONES		539-234-2722
Accounting Unit	Accounting Unit Name		
3329040	HEALTH M AND I PROJECTS		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
GEORGE LONG		918-458-7662	10/01/2021 - 09/30/2022
FY 2022 REVISION 1	FY 2022 REVISION 2	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 17,000,000	\$ 212,474,007	\$ 195,474,007	1149.85%

ACCOUNTING UNIT PURPOSE

The purpose of this Accounting Unit is to fund Maintenance and Improvement Projects throughout the Health System. Generally, these projects are related to maintaining the facility's appearance and working condition or remodel/renovation projects.

PROGRAM NARRATIVE:

In FY21, Health Services established a Capital Projects and Equipment Committee. The committee is charged with reviewing all requests for capital projects and equipment for the Health System, evaluating necessity, priority, consistency with system wide standardization and/or overall mission. The committee is comprised of Health Leadership and discipline advisors. This budget will fund capital projects approved by the committee where specific funding for the project does not exist through other funding streams.

For the past few years, the funding in this budget was set aside for the Wilma P. Mankiller project, specifically for the costs associated with the modular buildings certain clinic operations had to relocate to during the expansion project as well as a contingency fund for additional equipment dollars in the event the costs increased over original anticipated costs. That project is scheduled to be complete around the end of FY21.

SIGNIFICANT CHANGES:

This budget is being increased to fund maintenance and improvement projects across the health system as they arise. As our buildings age, the need for these projects increase. This budget is set up as a fund for this purpose as the needs arise in FY22. Revision 1 - \$5M Transfer Out to AU 7967100 for the initial funding for FY22 for the Salina Clinic Construction. Revision 2 – Additional \$50,349,886 Transfer Out to AU 7967100 for the Salina Clinic Construction and \$145,124,121 Transfer Out to AU 7969010 for the new Hastings Hospital Construction.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone:	5305
Award Period:		Name:	Jamie Cole	
Award Number:		Accounting Unit Director/Manager	Phone: 918-458-7662	
Accounting Fund:	3-Special Revenue	Name:	GEORGE LONG	
Funding Source:	32-IHS-Self Governance-Health	Executive Director	Phone: 539-234-2722	
AU Description:	HEALTH M AND I PROJECTS	Name:	STEPHEN JONES	
Accounting Unit:	3329040	1st Person Responsible	Employee # 100007	
Place IDC Rate in Part 4 Below				
Date/Time Printed:	24-Jun-22	02:36 PM		

Notes: \$5,000,000 transfer out to 7969010, Revision 2 - Additional \$195,474,007 of Carryover funds being included to fund a total of \$55,349,886 of the Salina Clinic Construction - AU 7967100 and \$145,124,121 - AU 7969010.

PART-2

Staffing Summary:		FY 2022 REVISION 2	FY 2022 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full / Part Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		-	-	-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Carryover, "appropriated" PY		490000	\$212,474,007	\$17,000,000	\$ 195,474,007
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 212,474,007	\$ 17,000,000	\$ 195,474,007

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Contract services >=\$5K	650000		\$3,996,400		\$3,996,400	\$ -
Building maintenance	730000	\$2,000,000		\$2,000,000		\$ -
Capital acquisitions >= \$5K	770000		\$1,769,600		\$1,769,600	\$ -
Building improvements >= \$5K	770030		\$4,000,000		\$4,000,000	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
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Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 9,766,000		\$ 9,766,000	\$ -
Expenditures SUBJECT to IDC		\$ 2,000,000		\$ 2,000,000		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.70%		
Indirect Cost Allocation	970000	\$ 234,000		\$ 234,000		\$ -
Total Expenditures			\$ 12,000,000		\$ 12,000,000	\$ -

Revenues OVER \ (UNDER) Expenditures			\$ 200,474,007		\$ 5,000,000	\$ 195,474,007
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011		\$200,474,007		\$5,000,000	\$ 195,474,007
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -

Transfers In/Out - Net			\$ (200,474,007)		\$ (5,000,000)	\$ (195,474,007)
-------------------------------	--	--	-------------------------	--	-----------------------	-------------------------

Take to Narrative ==>			\$ 212,474,007		\$ 17,000,000	
---------------------------------	--	--	-----------------------	--	----------------------	--

Excess/(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -
---	--	--	-------------	--	-------------	-------------

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director	ED Phone #	
20 - HACN	Jerri Killer	1111	
Accounting Unit	Accounting Unit Name		
3553300	Playground Upgrades		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Erna Reeves	1229	10/01/2021 - 09/30/2022	
FY 2021 BUDGET	FY 2022 ORIG REQUEST	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ -	\$ 700,000	\$ 700,000	100.00%

ACCOUNTING UNIT PURPOSE

This AU is for playground upgrades at low rent projects and community room renovations.

PROGRAM NARRATIVE:

This grant is for playground upgrades at 18 low rent projects and community room renovations at 13 low rent projects.

SIGNIFICANT CHANGES:

New budget.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone:	1184
Award Period:	10/01/2021 - 09/30/2022	Name:	Jo Rumbley	
Award Number:		Accounting Unit Director/Manager	Erna Reeves	Phone: 1229
Accounting Fund:	3-Special Revenue	Executive Director	Jerri Killer	Phone: 1111
Funding Source:	55-HUB	Name:	Jerri Killer	
AU Description:	Playground Upgrades	1st Person Responsible	Employee #	109515
Accounting Unit:	3553300			
Place IDC Rate in Part 4 Below				
Date/Time Printed:	16-Jun-22	08:35 AM		

Notes: Transfer in from 3566099

PART-2

Staffing Summary:	FY 2022 ORIG REQUEST	FY 2021 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Grants / contracts revenue	400000	\$525,000	\$ 525,000
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 525,000	\$ - \$ 525,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Subgrants >= \$5K	660050		\$700,000			\$ 700,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 700,000			\$ 700,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 700,000		\$ -	\$ 700,000

Revenues OVER \ (UNDER) Expenditures		\$ (175,000)		\$ -	\$ (175,000)
---	--	--------------	--	------	--------------

Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020		\$175,000		\$ 175,000
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
Transfers In/Out - Net		\$	175,000	\$	- \$ 175,000

Take to Narrative ==>		\$ 700,000		\$ -	
Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

Funding Approval/Agreement		U.S. Department of Housing and Urban Development	
ICDBG HUD-52734-A		Office of Native American Programs	
FFY Reserved	Federal Award ID Number:	Funding Opportunity (CFDA):	
2021	21GC4005780	14.862	
Federal Award Project Description:			
Upgrade and renovate playgrounds for children living in rental properties at 18 different sites. Upgrade and improve community space for residents.			
1. Recipient Name:		3. Tax Entity ID Number:	73-0757033
Cherokee Nation		4. Unique Entity Identifier:	TBAHL1WANLF3
2. Recipient Address:		5. Type of Action:	
PO Box 948		<input checked="" type="checkbox"/> Original Agreement	
		<input type="checkbox"/> Amendment	
Tahlequah, Oklahoma 74465-9904		5. a. Amendment Number:	
2. a. Email(s):	grants@cherokee.org		
6. a. Approved HUD Funds:	\$1,000,000.00	7. Amount of Funds Obligated by this Action:	
6. b. Federal Cost Share Funds:	\$333,334.00	\$1,000,000.00	
6. c. Non-Fed Cost Share Funds:	\$0.00	8. Amount of Funds Previously Awarded:	
6. d. Total Project Budget:	\$1,333,334.00	or N/A <input checked="" type="checkbox"/>	
9. Indirect Costs Included?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	9. a. If yes, de minimis <input type="checkbox"/> or Rate _____ %	
10. Period of Performance:	Begin Date:	5/24/2022	End Date: 1/19/2027
11. Budget Period:	Begin Date:	5/24/2022	End Date: 2/01/2025
12. Select One:	No Special Conditions Apply <input checked="" type="checkbox"/>		Special Conditions Apply to this Agreement <input type="checkbox"/>
12. a. If Applicable, List Special Conditions:			
13. Federal Award Terms and Conditions:			
<p>a. Agreement Authority and Requirements: This Grant Agreement between the Department of Housing and Urban Development (HUD) and the above-named Recipient is made pursuant to the applicable authority of Section 106(a)(1) of the Housing and Community Development Act of 1974. The requirements set forth in the applicable Notice of Funding Opportunity (NOFO) or Implementing PIH Notice, the Recipient's submissions for assistance, the applicable HUD regulations at 24 CFR Part 1003 (as now in effect and as may be amended from time to time), and this Funding Approval, including any special conditions or addenda, constitute the Agreement. Subject to the provisions of this Grant Agreement, HUD will make the funding assistance specified here available to the Recipient upon execution of the Agreement by the parties.</p>			
<p>b. Federal Program Description: The primary objective of the Indian Community Development Block Grant (ICDBG) program is the development of viable Indian and Alaska Native communities, including decent housing, a suitable living environment, and economic opportunities, principally for persons of low and moderate income. See the ICDBG regulation at 24 CFR part 1003. This funding must be used in accordance with the applicable requirements of title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5103 et seq.) (HCDA), and the ICDBG implementing regulations at 24 CFR part 1003. ICDBG grants are separate from the ICDBG Imminent Threat program.</p>			

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director	ED Phone #
20 - HACN	Jerri Killer	1111
Accounting Unit	Accounting Unit Name	
3562100	IHBG Competitive 22 IC OK	
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
Erna Reeves	1229	10/01/2021 - 09/30/2022
FY 2021 BUDGET	FY 2022 ORIG REQUEST	\$ Increase/(Decrease) Requested – Approved
\$ -	\$ 400,000	\$ 400,000
		% Increase/(Decrease) (Request – Approved) / Approved
		100.00%

ACCOUNTING UNIT PURPOSE

Purpose of this Accounting Unit is to build 39 homeowner units.

PROGRAM NARRATIVE:

DESCRIPTION: Housing Authority of the Cherokee Nation (HACN) will use the grant to build 39 homeowner units.

OUTCOME: Increase the number of housing units available to AI/AN families.

The beneficiaries will be low and moderate income American Indian and Alaska Native (AI/AN) families.

SIGNIFICANT CHANGES:

New budget.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone:	1184
Award Period:		Name:	Jo Rumbley	
Award Number:		Accounting Unit Director/Manager	Erna Reeves	
Accounting Fund:	3-Special Revenue	Name:	Phone:	1229
Funding Source:	56-NAHASDA	Executive Director	Phone: 1111	
AU Description:	IHBG Competitive 22 IC OK	Name:	Jerri Killer	
Accounting Unit:	3562100	1st Person Responsible	Employee # 109515	
Place IDC Rate in Part 4 Below				
Date/Time Printed:	16-Jun-22	08:17 AM		
Notes: Transfer in from AU 3566099.				

PART-2

Staffing Summary:	FY 2022 ORIG REQUEST	FY 2021 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Grants / contracts revenue	400000	\$ 300,000
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		
Total Revenues		\$ 300,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Subgrants >= \$5K	660050		\$400,000			\$ 400,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 400,000		\$ -	\$ 400,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 400,000		\$ -	\$ 400,000
Revenues OVER \ (UNDER) Expenditures			\$ (100,000)		\$ -	\$ (100,000)

Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020		\$100,000		\$0	\$ 100,000
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In/Out - Net		\$	100,000	\$	-	\$ 100,000
Take to Narrative ==>		\$	400,000	\$	-	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$	-	\$	-	\$ -

Funding Approval/Agreement		U.S. Department of Housing and Urban Development	
IHBG HUD-52734-B		Office of Native American Programs	
FFY Reserved	Federal Award ID Number:	Funding Opportunity (CFDA):	
2022	22-IC-OK-15820	14.862	
Federal Award Project Description:			
<p>The Cherokee Nation will use the grant (\$5,000,000) and \$1,666,667 of leveraged funds to build 39 homeowner units.</p> <p>Anticipated Outcome(s): Increase the number of housing units available to AIAN families (39 new homeowner units).</p> <p>The beneficiaries will be low and moderate income American Indian and Alaska Native families.</p> <p>Sub-recipient activities are unknown at the time of the award.</p>			
1. Recipient Name:		3. Tax Entity ID Number:	73-0757033
Cherokee Nation		4. Unique Entity Identifier:	TBAHL1WANLF3
2. Recipient Address:		5. Type of Action:	
PO Box 948		<input checked="" type="checkbox"/> Original Agreement	
		<input type="checkbox"/> Amendment	
Tahlequah, OK 74465		5. a. Amendment Number:	
2. a. Email(s):	Chuck-Hoskin@cherokee.org		
6. a. Approved HUD Funds:	\$5,000,000.00	7. Amount of Funds Obligated by this Action:	
6. b. Federal Cost Share Funds:	\$ 1,244,167.00	\$5,000,000.00	
6. c. Non-Fed Cost Share Funds:	\$ 422,500.00	8. Amount of Funds Previously Awarded:	
6. d. Total Project Budget:	\$6,666,667	or N/A <input type="checkbox"/>	
9. Indirect Costs Included?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	9. a. If yes, de minimis <input type="checkbox"/> or Rate _____ %	
10. Period of Performance:	Begin Date:	05/20/2022	End Date: 03/17/2027
11. Budget Period:	Begin Date:	05/20/2022	End Date: 04/16/2024
12. Select One:	No Special Conditions Apply <input checked="" type="checkbox"/>		Special Conditions Apply to this Agreement <input type="checkbox"/>
12. a. If Applicable, List Special Conditions:			
13. Federal Award Terms and Conditions:			
<p>a. <u>Agreement Authority and Requirements:</u> This Grant Agreement between the Department of Housing and Urban Development (HUD) and the above-named Recipient is made pursuant to the applicable authority of Section 106(a)(1) of the Housing and Community Development Act of 1974. The requirements set forth in the applicable Notice of Funding Opportunity (NOFO) or Implementing PIH Notice, the Recipient's submissions for assistance, the applicable HUD regulations at 24 CFR Part 1003 (as now in effect and as may be amended from time to time), and this Funding Approval, including any special conditions or addenda, constitute the Agreement. Subject to the provisions of this Grant Agreement, HUD will make the funding assistance specified here available to the Recipient upon execution of the Agreement by the parties.</p>			
<p>b. <u>Financial Management:</u> The Recipient must comply with the applicable requirements at 2 CFR part 200 that are incorporated by the program regulations, as may be amended from time to time. Where any previous or future amendments to 2 CFR part 200 replace or renumber sections of part 200 that are cited specifically in the program regulations, activities carried out under the grant after the effective date of the</p>			

part 200 amendments will be governed by the part 200 requirements as replaced or renumbered by the part 200 amendments.

c. **Environmental Requirements:** The recipient is required to complete an environmental review, in accordance with the requirements of 24 CFR § 1000.18-1000.24. A grantee can assume environmental responsibilities under 24 CFR part 58 or decline to assume environmental responsibilities and request HUD perform the review under 24 CFR part 50, in accordance with 24 CFR § 1000.20(a). An environmental review, all required notifications, and approval of the Request for Release of Funds and Certification when applicable under 24 CFR part 58 or HUD's approval of the project or activity under 24 CFR part 50, must be completed before a recipient may spend or commit HUD funds, or commit non-HUD funds or undertake any choice limiting action, including but not limited to real property acquisition, demolition, disposition, rehabilitation, repair, new construction, site preparation or clearance, ground disturbance, and leasing. Any mitigating/remedial measures required by the responsible entity (or HUD) must be carried out. Environmental review resources including training, guidance, forms, sample letters and worksheets are available on the HUD Exchange at: <https://www.hudexchange.info/programs/environmental-review/>.

d. **Federal Funding for Research and Development:** HUD ONAP funds are not provided for Research and Development purposes.

e. **Grant Termination:** Failure to make significant progress as evidenced by failing to meet planned activities described in the IHBG Competitive application, may result in substantial noncompliance under 24 CFR 1000.534 or other regulations applicable to compliant administration of the grant program and may result in termination of the grant under 24 CFR 1000.532. HUD will review the circumstances of each grantee on a case-by-case basis to determine if noncompliance is substantial.

1. Award Terms and Conditions for IHBG Competitive Grants

a. **Federal Program Description:** The IHBG Competitive program is a competitive grant that provides funding to eligible Indian tribes and Tribally Designated Housing Entities (TDHE) to be used to develop, maintain and operate affordable housing in safe and healthy environments on Indian reservations and in other Indian areas and carry out other affordable housing activities that primarily benefit low-income Indian families.

b. **IHBG Competitive Reporting Requirements:** The Recipient must comply with all reporting requirements under 24 CFR part 1000, and the applicable IHBG Competitive NOFO

14. Awarding Office of Native American Programs Contact Information:

Southern Plains Office of Native American Programs
 301 N.W. 6th Street
 Suite 200
 Oklahoma City, Oklahoma 73102

15. HUD Awarding Official

Name: David Southerland

Title: Administrator

Signature:

Award Date: 05/20/2022

16. Recipient Authorized Official

Name: Janees M. Taylor

Title: Treasurer of Cherokee Nation

Signature:

DocuSigned by:
 James M Taylor

Date: 6/1/2022

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
08 - Financial Resources	Janees M. Taylor		5052
Accounting Unit	Accounting Unit Name		
3566099	NAHASDA Revenue 60		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
Jamie Cole		5305	10/01/2021 - 09/30/2022
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 300,000	\$ 575,000	\$ 275,000	91.67%

ACCOUNTING UNIT PURPOSE

This is a Native American Housing Assistance and Self-Determination Act (NAHASDA) Budget furnishing a cash match requirement of revenue for 3553100, Indian Community Development Block Grant (IHBG) Pryor Head Start Construction, 3553300, Playground Upgrades, and 3562100, IHBG Competitive 22-IC-OK.

PROGRAM NARRATIVE:

This is a Native American Housing Assistance and Self-Determination Act (NAHASDA) Budget furnishing a cash match requirement of revenue for 3553100, Indian Community Development Block Grant Pryor Head Start Construction, 3553300, Playground Upgrades, and 3562100, IHBG Competitive 22-IC-OK.

SIGNIFICANT CHANGES:

No significant changes.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone:	5354
Award Period:		Name:	Daniel Stroup	
Award Number:		Accounting Unit Director/Manager	Phone:	5305
Accounting Fund:	3-Special Revenue	Name:	Jamie Cole	
Funding Source:	56-NAHASDA	Executive Director	Phone:	5052
AU Description:	NAHASDA Revenue 60	Name:	Janees M. Taylor	
Accounting Unit:	3566099	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	106333	
Date/Time Printed:	20-Jun-22 11:18 AM			

Notes: Transfer out to 3553100 (\$300,000), 3553300 (\$175,000), and 3562100 (\$100,000).

PART-2

Staffing Summary:	FY 2022 REVISION 1	FY 2022 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$575,000	\$300,000	\$ 275,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 575,000	\$ 300,000	\$ 275,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ -		\$ -		\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.70%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures		\$ -		\$ -		\$ -

Revenues OVER \ (UNDER) Expenditures		\$ 575,000		\$ 300,000	\$ 275,000
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Transfers In\Out - (Show ALL as Positive Numbers)					
Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021	\$575,000		\$300,000	\$ 275,000
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
Transfers In\Out - Net		\$ (575,000)		\$ (300,000)	\$ (275,000)

Take to Narrative ==>		\$ 575,000		\$ 300,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #44-21 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2022
TITLE: OPERATING – MOD 10; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Daniel Stroup

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

<u>ADMINISTRATIVE CLEARANCE</u>	
Dept/Program: _____	
Signature/Initial _____	Date _____
Executive Director:	
Signature/Initial _____	Date _____
Treasurer: (Required: Grants/Contracts/Budgets)	
<i>James M Taylor 6.24.22</i>	
Signature/Initial _____	Date _____
Government Resources:	
Signature/Initial _____	Date _____
Administration Approval:	
<i>Paula Montgomery 6/28/22</i>	
Signature/Initial _____	Date _____
<u>LEGISLATIVE CLEARANCE:</u>	
Legal & Legislative Coordinator:	
<i>Stoke 6/28/22</i>	
Signature/Initial _____	Date _____
Standing Committee & Date:	
<i>Executive Finance 7/1/22</i>	
Chairperson:	
<i>Austin</i>	
Signature/Initial _____	Date _____
Returned to Presenter: _____	
Date _____	

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