

## An Act

### LEGISLATIVE ACT 09-22

#### AN ACT AMENDING LEGISLATIVE ACT #44-21 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2022 – Mod. 5A; 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. 5A**”.

#### 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 **\$ 4,283,829** for a total budget authority of **\$ 3,027,977,550**. The following items are identified as components of such change:

Grants Received & Authorized per LA 44-21 (detail attached)	\$ 956,019
Modification Request (see Section 4 below)	<u>3,327,810</u>
<b>Cumulative change in budget authority</b>	<b><u>\$ 4,283,829</u></b>

#### 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 **\$ 3,327,810** to wit:

- A. An increase in the **Tribally Funded** budget authority of **\$ 0**.
- B. An increase in the **Motor Vehicle Tax** budget authority of **\$ 3,327,810**.

**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.

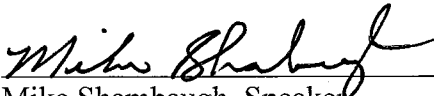
**SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED**

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.

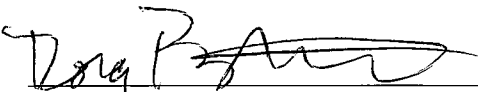
**SECTION 8. SELF-HELP CONTRIBUTIONS**

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.

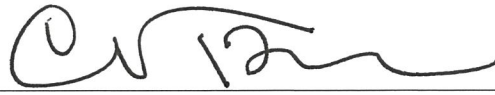
Enacted by the Council of the Cherokee Nation on the 14<sup>th</sup> day of March, 2022

  
\_\_\_\_\_  
Mike Shambaugh, Speaker  
Council of the Cherokee Nation

ATTEST:

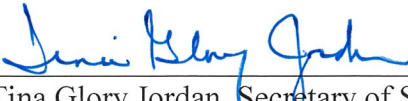
  
\_\_\_\_\_  
Dora Patzkowski, Secretary  
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 21<sup>st</sup> day of March, 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>	Victoria Vazquez	<u>Yea</u>
Wes Nofire	<u>Yea</u>	Dora Patzkowski	<u>Yea</u>
Candessa Tehee	<u>Yea</u>	Keith Austin	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Danny Callison	<u>Yea</u>
Daryl Legg	<u>Yea</u>	Joshua Sam	<u>Yea</u>
E.O. Smith	<u>Yea</u>	Melvina Shotpouch	<u>Yea</u>
Mike Dobbins	<u>Yea</u>	Julia Coates	<u>Yea</u>
Joe Deere	<u>Yea</u>	Johnny Kidwell	<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	-	-	-
<b>01-Cherokee Nation Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
33-IHS-Self Governance-T E H	2	3331000 EHS Administration	(50,000)	(50,000)	\$ -
	3	3333000 Water Sanitation Envir Reviews	50,000	50,000	\$ -
<b>33-IHS-Self Governance-T E H Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
40-DHHS-General	4	3401450 CN Project Sunale	(75,760)	(75,760)	\$ -
<b>40-DHHS-General Total</b>			<b>\$ (75,760)</b>	<b>\$ (75,760)</b>	<b>\$ -</b>
75-Federal Other	5	3754000 Volunteer Income Tax Assistanc	72,186	72,186	\$ -
	6	3758500 DOJ SHSSVPP	208,102	208,102	\$ -
	7	3759720 2021 COPS Equipment	559,823	559,823	\$ -
	8	3759730 2021 COPS Hiring	62,200	62,200	\$ -
	9	3759870 2020 COPS Equipment	119,468	119,468	\$ -
<b>75-Federal Other Total</b>			<b>\$ 1,021,779</b>	<b>\$ 1,021,779</b>	<b>\$ -</b>
85-Private	10	3856750 OK Native Assets Coalition	10,000	10,000	\$ -
<b>85-Private Total</b>			<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b>Grand Total</b>			<b>\$ 956,019</b>	<b>\$ 956,019</b>	<b>\$ -</b>

## February 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	1010042 Charitable Contributions	LA 03-22	-	125,000	\$ (125,000)
	2	1010315 Cash Match for Grants	Feb Grants	-	(125,000)	\$ 125,000
<b>01-Cherokee Nation Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
05-Vehicle Tax	3	1051000 MVT Public Schools	LA-44-21	2,016,581	2,016,581	\$ -
	4	1051010 MVT SHS	LA-44-21	109,415	109,415	\$ -
	5	1051011 MVT Head Start	LA-44-21	(16,229)	(16,229)	\$ -
	6	1051012 MVT Immersion	LA-44-21	40,575	40,575	\$ -
	7	1051020 MVT Public School Coop	LA-44-21	1,245,964	1,245,964	\$ -
	8	1052010 MVT Highways Admin	LA-44-21	(146,246)	(146,246)	\$ -
	9	1054100 MVT Local Law Enforcement	LA-44-21	77,750	77,750	\$ -
<b>05-Vehicle Tax Total</b>				<b>\$ 3,327,810</b>	<b>\$ 3,327,810</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 3,327,810</b>	<b>\$ 3,327,810</b>	<b>\$ -</b>

## Operating Mod #5A 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	179,807,480	5,025,718	184,833,198	159,675,705	5,704,978	19,452,515	184,833,198	-
Motor Fuels Tax Funding Srce	11,309,014	19,348,346	30,657,360	21,082,013	72,347	9,503,000	30,657,360	-
Motor Vehicle Tax Funding Srce	35,237,192	1,499,449	36,736,641	34,851,214	654,900	1,230,527	36,736,641	-
Permanent Fund Funding Source	9,100	0	9,100	9,100	0	0	9,100	-
DOI General Funding Source	22,368,530	0	22,368,530	20,791,728	1,576,802	0	22,368,530	-
DOI Self Gov Funding Source	36,672,495	79,600	36,752,095	35,009,338	1,732,757	10,000	36,752,095	-
DOI Self Gov Roads Funding Src	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	97,274,815	241,614	100,000	97,616,429	-
DOI PL102-477 Funding Source	212,363,929	0	212,363,929	173,451,011	2,412,738	36,500,180	212,363,929	-
IHS Self Gov Health Funding Sr	870,730,442	0	870,730,442	644,147,654	39,082,788	187,500,000	870,730,442	-
IHS Self Gov TEH Funding Src	21,187,582	0	21,187,582	20,904,854	282,728	0	21,187,582	-
IHS Self Gov Office Funding Src	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	87,222,625	678,560	87,901,185	82,334,130	5,567,055	0	87,901,185	-
USDA Funding Source	27,234,766	336,703	27,571,469	26,699,681	871,788	0	27,571,469	-
Dept of Education Funding Srce	1,183,075	82,222	1,265,297	1,165,956	84,341	15,000	1,265,297	-
HUD Funding Source	60,807,323	300,000	61,107,323	59,367,632	239,691	1,500,000	61,107,323	-
Housing Proceeds Funding Src	0	0	0	0	0	0	0	-
EPA Funding Source	2,243,834	0	2,243,834	2,031,965	211,869	0	2,243,834	-
Dept of Labor Funding Source	15,486,381	0	15,486,381	14,419,903	1,066,478	0	15,486,381	-
Dept of Treasury Funding Source	1,349,106,919	0	1,349,106,919	1,167,713,377	6,143,542	175,250,000	1,349,106,919	-
Federal Other Funding Source	16,469,251	198,360	16,667,611	15,891,835	644,626	131,150	16,667,611	-
State of Oklahoma Funding Srce	775,563	0	775,563	738,954	36,609	0	775,563	-
Private Funding Source	2,780,791	0	2,780,791	2,768,296	12,495	0	2,780,791	-
Indirect Cost Pool Funding Src	63,597,666	4,500	63,602,166	63,602,166	0	0	63,602,166	-
Fringe Pool Funding Source	0	0	0	0	0	0	0	-
Internal Lease Pool Funding Sr	5,470,223	0	5,470,223	5,470,223	0	0	5,470,223	-
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	60,009,304	227,119,264	287,128,568	287,087,248	41,320	0	287,128,568	-
<b>Total</b>	<b>\$ 3,186,239,578</b>	<b>\$ 256,220,872</b>	<b>\$ 3,442,460,450</b>	<b>\$ 2,944,354,122</b>	<b>\$ 66,885,456</b>	<b>\$ 431,220,872</b>	<b>\$ 3,442,460,450</b>	<b>\$ -</b>

### Non Grant Requests

Oper Mod #5	02/24 E&F
Capital Mod #1	3,327,810
Oper Mod #4	1,181,059
Oper Mod #4	716,701
	02/14 Council

**Total after pending Mod's \$ 3,447,686,020**

### CAPITAL RECONCILIATION

LA 43-21	\$ 418,527,411
Cap Mod #1	1,181,059

**Total Capital \$ 419,708,470**

Operating (LA 44-21)	3,027,977,550	Cumulative Oper
Capital (LA 43-21)	419,708,470	Cumulative Cap
<b>Grand Total</b>	<b>\$ 3,447,686,020</b>	

# 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:** 02/10/2022  
**Re:** Review of Operating Budget Mod #5 – Total \$ 4,283,829

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>
IHS Self Gov TEH	2	\$ 0
DHHS General	1	( 75,760)
Federal Other	5	1,021,779
Private	1	<u>10,000</u>
<b>Total Grant Reporting</b>		<b><u>\$ 956,019</u></b>

### 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	<u>( 125,000)</u>	Mod#5A
Balance Available for Future Grant Matching	<u>\$ 1,082,681</u>	

### B. MOD #5 Request - Increase in budget authority - \$ 3,327,810

#### Motor Vehicle Tax Allocation Formulas:

- 38% of gross Motor Vehicle Tax Revenue is allocated to eligible public schools. 95% of this total goes to items 2, 3, and 4 for Cherokee Nation school allocations and all other public schools are in budget item 1. Note: The three Cherokee Nation school students

- are counted twice for calculation the allocations. 5% of the total goes to the coop program (A-Z) in item 5. An additional matching amount equal to the 5% goes to the coop program (A-Z) from general net MVT revenues.
- b. 20% of gross Motor Vehicle Tax Revenue is allocated to Roads of which 90% is for construction and 10% is for administration. See the Capital Modification Act for construction and for roads administration see item 6. The construction money is allocated equally to the fifteen in-jurisdiction Council Members.
  - c. 20% of net Motor Vehicle Tax Revenue is allocated to Law Enforcement and is distributed equally to the fifteen in-jurisdiction Council Members (item 7).
  - d. The fiscal year 2021 residual transfer to the General Fund is \$2,377,219. \$450,482 was previously budgeted for the Get Out The Vote budget and \$649,204 for the Hunting & Fishing budget. This leaves a net residual for the General Fund of \$1,803,800.

1. MVT Public Schools – 1051000 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$2,016,581 for the allocation of the 2021 Motor Vehicle Taxes and carryover. The new budget total is \$7,240,573.

The total MVT allocation to public schools continues to increase. For comparative purposes the total last year was \$6.1 million and the year before was \$5.8 million. The current calculated per student allocation increased \$22.48 from \$217.09 last year to \$239.57 this year.

The total student (including Cherokee Nation) count increased by 2,128 to 31,177 but still fell short of the all-time high in 2019 of 31,459.

For a more detailed disbursement history, please see the narrative attached to the budget.

2. MVT Sequoyah High School – 1051010 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$109,415 for the allocation of the 2021 Motor Vehicle Taxes and carryover. The budget total includes \$158,405 carryover and \$153,326 current allocation for a total of \$311,731. The current allocation is an increase of \$14,385 from last year's allocation. The adjusted student count is the same as last year's at 640.
3. MVT Head Start – 1051011 – Vehicle Tax: Modification requesting a decrease in expenditure authorization of \$ (16,229) for the allocation of the 2021 Motor Vehicle Taxes and carryover. The budget total includes negative \$(95) carryover and \$35,457 current allocation for a total of \$35,362. The current allocation is an increase of \$20,695 from last year's allocation. The adjusted student count is up from 68 to 148.
4. MVT Immersion – 1051012 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$40,575 for the allocation of the 2021 Motor Vehicle Taxes and carryover. The new budget total includes \$105,805 carryover and \$39,769 current allocation for a total of \$145,574. The current allocation is an increase of \$1,126 from last year's allocation. The adjusted student count is down from 178 to 166.
5. MVT Public School Coop – 1051020 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$1,245,964 for the allocation of the 2021 Motor Vehicle Taxes and carryover. The budget total includes \$1,175,455 carryover and \$785,712 current allocation for a total of \$1,961,167. The current allocation is an increase of \$121,882 over last year's allocation. The total budget significant increase is due to carryover funds less than \$200K spent in fiscal year 2021.

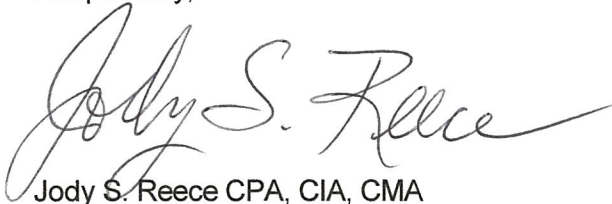


6. MVT Highways Admin – 1052010 – Vehicle Tax: Modification requesting a decrease in expenditure authorization of \$146,246 for the allocation of the 2021 Motor Vehicle Taxes and carryover. The budget total includes \$211,797 carryover and \$413,533 current allocation for a total of \$625,329. The current allocation is an increase of \$64,149 over last year's allocation. The decrease in the total budget is due to spending down carryover. The highway construction budget is in the capital modification this month.
7. MVT Local Law Enforcement – 1054100 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$77,750 for the allocation of the 2021 Motor Vehicle Taxes and carryover. The new budget total includes \$57,632 carryover and \$820,118 current allocation for a total of \$877,750. The current allocation is an increase of \$201,105 over last year's allocation. The law enforcement budget is based on net revenue instead of gross revenue like the education and roads budgets.
8. **NEW** - Charitable Contributions – 1010042 – Tribally Funded: Modification requesting an increase in expenditure authorization of \$125,000 to provide a donation to Northeast Oklahoma Regional Alliance (NORA). Funding is provided by a decrease in the Cash Match budget in item 8. The new expenditure total is \$1,873,867.
9. **NEW** – Cash Match for Grants – 1010315 – Tribally Funded: Modification requesting a decrease in expenditure authorization of \$125,000 to provide the funding for the Charitable Donation budget in item 8. The new expenditure and transfer total is \$2,331,042 with \$1,082,681 available for future cash match. See the Cash Match summary in Section A above.

**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](mailto:jody-reece@cherokee.org)

Cherokee Nation FY 2022 Comprehensive Budget Narrative

<b>Department/Program</b>	<b>Executive Director</b>		<b>ED Phone #</b>
01 - Office of the Chief	Tina Glory Jordan		5101
<b>Accounting Unit</b>	<b>Accounting Unit Name</b>		
1010042	Charitable Contributions		
<b>Program Director/Manager</b>		<b>Pgm Dir/Mgr Phone #</b>	<b>Period Budget Covers</b>
Tina Glory Jordan		5101	10/01/2021 - 09/30/2022
<b>FY 2022 REVISION 1</b>	<b>FY 2022 REVISION 2</b>	<b>\$ Increase/(Decrease) Requested – Approved</b>	<b>% Increase/(Decrease) (Request – Approved) / Approved</b>
\$ 1,748,867	\$ 1,873,867	\$ 125,000	7.15%

**ACCOUNTING UNIT PURPOSE**

This program funds Charitable Contributions from the Cherokee Nation for organizations that support Cherokee youth, Cherokee history, Crisis Intervention and Special Projects.

**PROGRAM NARRATIVE:**

This program funds Charitable Contributions from the Cherokee Nation for organizations that support Cherokee youth, Cherokee history, Crisis Intervention and Special Projects. It also supports other charitable organizations that work in the community on housing, substance abuse, food pantries and many other issues. This budget includes the purchase of land for the Cherokee Nation for which the title to the land will remain with Cherokee Nation and the use of the land will be directed by a lease or other agreement to a community organization or other organization for a specific purpose.

**SIGNIFICANT CHANGES:**

\$125,000 donation to fund Northeast Oklahoma Regional Alliance (NORA)

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

**PART-1**

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone: 5483
Award Period:		Name:	Taralee Montgomery
Award Number:		Accounting Unit Director/Manager	Phone: 5101
Accounting Fund:	1-General Fund	Name:	Tina Glory Jordan
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5101
AU Description:	Charitable Contributions	Name:	Tina Glory Jordan
Accounting Unit:	1010042	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	500182
Date/Time Printed:	22-Feb-22 08:22 AM		

Notes:

**PART-2**

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

**PART-3**

<b>Revenues:</b> (Show as positive #)	<b>Account #</b>	<b>Incr \ (Decr)</b>
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!		\$ -
<b>Total Revenues</b>		\$ -

**PART-4**

		<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
<b>Expenditures:</b>	<b>Account #</b>	<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Contributions & donations	750000		\$1,873,867		\$1,748,867	\$ 125,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
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Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
<b>Expenditures NOT Subject to IDC</b>			\$ 1,873,867		\$ 1,748,867	\$ 125,000
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
<b>Indirect Cost Rate (If blank or zero, must explain in Notes above)</b>		11.70%		11.70%		\$ -
<b>Indirect Cost Allocation</b> 970000		\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 1,873,867		\$ 1,748,867	\$ 125,000
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ (1,873,867)		\$ (1,748,867)	\$ (125,000)

<b>Transfers In/Out - (Show ALL as Positive Numbers)</b>						
<b>Operating Transfers IN</b>						
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					\$ -
<b>Operating Transfers OUT</b>						
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					\$ -
<b>Transfers In/Out - Net</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Take to Narrative ==&gt;</b>		\$ 1,873,867		\$ 1,748,867		\$ -
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ (1,873,867)		\$ (1,748,867)		\$ (125,000)

**Charitable Contributions/Donations 1010042**

	FY 21	FY 22	Difference
<b>Youth</b>			
Native American Student Association (OUv38144, OSU29612, NSUv13, RSUv75)	\$10,000	\$10,000	\$0
Special Olympics v9638	\$25,000	\$25,000	\$0
CN ICW Angel Tree JE	\$5,250	\$5,250	\$0
Muskogee Murrow Indian Children's Home v18808	\$15,000	\$15,000	\$0
Youth Achievement Celebrations	\$14,000	\$14,000	\$0
All Tribes Education Consortium v16889	\$10,000	\$10,000	\$0
14 County Fairboards	\$42,000	\$42,000	\$0
Boys & Girls Clubs	\$220,000	\$220,000	\$0
Backpack Programs	\$86,117	\$86,117	\$0
<b>Total for Youth</b>	<b>\$427,367</b>	<b>\$427,367</b>	<b>\$0</b>
<b>Historical</b>			
Friends of the Murrell Home v23211	\$10,000	\$10,000	\$0
Trail of Tears Association v1577	\$10,000	\$10,000	\$0
CN Color Guard v46290	\$10,000	\$10,000	\$0
Cherokee Adult Choir 1 v24867	\$5,000	\$5,000	\$0
Cherokee Adult Choir 2 "Cherokee Baptist Choir" v33367	\$5,000	\$5,000	\$0
Red Clay State Historic Park	\$7,500	\$7,500	\$0
<b>Total Historical</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$0</b>
<b>Crisis Intervention</b>			
Domestic Violence Shelters V4076-4413-4557-5019-19994 5 shelters	\$75,000	\$75,000	\$0
Court Appointed Special Advocates (CASA)	\$47,000	\$47,000	\$0
Delaware County Childrens Special Advocate Network (DCCSAN) v13673	\$16,000	\$16,000	\$0
Wm. Barnes Childrens Advocacy Center v34548	\$12,000	\$12,000	\$0
American Red Cross v47866	\$10,000	\$10,000	\$0
Women's Outreach of Hope (Hope House) v42723	\$10,000	\$10,000	\$0
Zoe Institute v16858	\$10,000	\$10,000	\$0
Hope House of Cherokee Co. V15411	\$5,000	\$5,000	\$0
Tahlequah Men's Shelter	\$0	\$5,000	\$5,000
<b>Total Crisis Intervention</b>	<b>\$185,000</b>	<b>\$190,000</b>	<b>\$5,000</b>
<b>Sports</b>			
Indian Rodeo	\$5,000	\$5,000	\$0
Green Country Giggers Association v28020	\$2,000	\$2,000	\$0
<b>Total Sports</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>
<b>Other</b>			
Will Rogers Heritage Center v45662	\$25,000	\$25,000	\$0
J.M. Davis Museum v22308	\$10,000	\$10,000	\$0
Habitat for Humanity 20217	\$10,000	\$10,000	\$0
Ok Drug & Alcohol Professional Counselors Association (ODAPCA) v2849	\$2,000	\$2,000	\$0
Food Pantries:	\$105,000	\$105,000	\$0
Sr. Nutrition Sites:	\$28,000	\$28,000	\$0
Pocahontas Club v34460	\$7,500	\$7,500	\$0
Delaware Indian Pow Wow 39275	\$2,000	\$2,000	\$0
Ok Indian Summer Pow Wow v18110	\$3,000	\$3,000	\$0
Bell Pow Wow	\$3,000	\$3,000	\$0
Adair County Park v2074	\$10,000	\$10,000	\$0
Special Projects	\$637,500	\$667,500	\$30,000
At Large Scholarships - CNF donation	\$20,000	\$30,000	\$10,000
At Large Phoenix subscriptions	\$10,000	\$10,000	\$0
Community Centers	\$104,000	\$104,000	\$0
Tahlequah Trails Association (cash match support for grant funding, if awarded)	\$0	\$60,000	\$60,000
Northeast Oklahoma Regional Allilance (NORA)	\$0	\$125,000	\$125,000
<b>Other Total</b>	<b>\$977,000</b>	<b>\$1,202,000</b>	<b>\$225,000</b>
<b>Total Earmarked Contributions</b>	<b>\$1,643,867</b>	<b>\$1,873,867</b>	<b>\$230,000</b>

Cherokee Nation FY 2022 Comprehensive Budget Narrative

<b>Department/Program</b>	<b>Executive Director</b>		<b>ED Phone #</b>
08 - Financial Resources	Janees Taylor		5052
<b>Accounting Unit</b>	<b>Accounting Unit Name</b>		
1010315	Cash Match For Grants		
<b>Program Director/Manager</b>		<b>Pgm Dir/Mgr Phone #</b>	<b>Period Budget Covers</b>
Jamie Cole		5305	10/01/2021 - 09/30/2022
<b>FY 2022 REVISION 3</b>	<b>FY 2022 REVISION 4</b>	<b>\$ Increase/(Decrease) Requested – Approved</b>	<b>% Increase/(Decrease) (Request – Approved) / Approved</b>
\$ 2,456,042	\$ 2,331,042	\$ (125,000)	-5.09%

**ACCOUNTING UNIT PURPOSE**

To provide a resource to leverage grants and awards by providing a match of funds.

**PROGRAM NARRATIVE:**

The Cash Match for Grants budget is used to leverage federal, state, private and other grant awards and contracts.

**SIGNIFICANT CHANGES:**

Fund increase to AU 1010042

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:	Cash Match For Grants	Name:	Janees Taylor	
Accounting Unit:	1010315	1st Person Responsible	Employee #	106333
<b>Place IDC Rate in Part 4 Below</b>				
Date/Time Printed:	22-Feb-22	08:13 AM		

Notes: To fund increase on AU 1010042

**PART-2**

Staffing Summary:	FY 2022 REVISION 4	FY 2022 REVISION 3	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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**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!		
<b>Total Revenues</b>		\$ -

**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		\$ -
Appropriated for cash match	760065		\$1,082,681		\$1,207,681	\$ (125,000)
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 - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
<b>Expenditures NOT Subject to IDC</b>			\$ 1,082,681		\$ 1,207,681	\$ (125,000)
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.70%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 1,082,681		\$ 1,207,681	\$ (125,000)

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ (1,082,681)		\$ (1,207,681)	\$ 125,000
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**Transfers In/Out - (Show ALL as Positive Numbers)**

<b>Operating Transfers IN</b>					
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				\$ -
<b>Operating Transfers OUT</b>					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021		\$1,248,361		\$1,248,361
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
<b>Transfers In/Out - Net</b>		\$	(1,248,361)	\$	(1,248,361)
<b>Take to Narrative ==&gt;</b>		\$	2,331,042	\$	2,456,042
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$	(2,331,042)	\$	(2,456,042)
					\$ 125,000

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director	ED Phone #																		
06 - Education Services	Mark Vance	x5280																		
Accounting Unit	Accounting Unit Name																			
1051000	MVT Public Schools																			
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers																		
Aaron Emberton	x5742	10/01/2021 - 09/30/2022																		
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved																		
\$ 5,223,992	\$ 7,240,573	\$ 2,016,581																		
% Increase/(Decrease) (Request – Approved) / Approved																				
38.60%																				
ACCOUNTING UNIT PURPOSE																				
38% of Motor Vehicle Tax revenue to public schools based on October 1 student count.																				
PROGRAM NARRATIVE:																				
<p>AU provides the Motor Vehicle Tax revenue of 38% to public schools based on the school's Cherokee citizen enrollment. Allocation to Sequoyah, Head Start and Immersion are recorded on AUs 1051010, 1051011 and 1051012. Schools submit student count/list to Education for verification on October 1 each year.</p> <p>5% of the 38% is set aside for the Public School Coop (AU 1051020) which provides teachers and administrations teaching aids to assist in raising their school letter grades.</p> <p>Total collections from 2002 to 2021 = <b>\$76,130,264.92</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b><u>2019</u></b></td> <td style="width: 35%;"></td> <td style="width: 35%;"></td> </tr> <tr> <td>31,459</td> <td>\$6,052,627.70</td> <td>\$192.40/student</td> </tr> <tr> <td><b><u>2020</u></b></td> <td></td> <td></td> </tr> <tr> <td>29,049</td> <td>\$6,306,385.80</td> <td>\$217.09/student</td> </tr> <tr> <td><b><u>2021</u></b></td> <td></td> <td></td> </tr> <tr> <td>31,177</td> <td>\$7,469,124.03</td> <td>\$239.57/student</td> </tr> </table>			<b><u>2019</u></b>			31,459	\$6,052,627.70	\$192.40/student	<b><u>2020</u></b>			29,049	\$6,306,385.80	\$217.09/student	<b><u>2021</u></b>			31,177	\$7,469,124.03	\$239.57/student
<b><u>2019</u></b>																				
31,459	\$6,052,627.70	\$192.40/student																		
<b><u>2020</u></b>																				
29,049	\$6,306,385.80	\$217.09/student																		
<b><u>2021</u></b>																				
31,177	\$7,469,124.03	\$239.57/student																		
SIGNIFICANT CHANGES:																				
REV1: Recording new allocation \$7,235,710.23 and carryover \$4,862.48																				

**CHEROKEE NATION - FY2022 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone:	x5367
Award Period:		Name:	Jennifer Pigeon	
Award Number:		Accounting Unit Director/Manager	Phone:	x5742
Accounting Fund:	1-General Fund	Name:	Aaron Emberton	
Funding Source:	05-Vehicle Tax	Executive Director	Phone:	x5280
AU Description:	MVT Public Schools	Name:	Mark Vance	
Accounting Unit:	1051000	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	501869	
Date/Time Printed:	10-Feb-22	02:38 PM		

Notes: Recording new allocation \$7,235,710.23 and carryover \$4,862.48

**PART-2**

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

**PART-3**

<b>Revenues:</b>	<i>(Show as positive #)</i>	<b>Account #</b>			<b>Incr \ (Decr)</b>
Carryover: "appropriated" PY		490000	\$ 7,240,573	\$ 5,223,992	\$ 2,016,581
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!					\$ -
<b>Total Revenues</b>			<b>\$ 7,240,573</b>	<b>\$ 5,223,992</b>	<b>\$ 2,016,581</b>

**PART-4**

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
		<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$ 0				\$ -
Fringe benefits	610000	\$ 0				\$ -
Contributions & donations	750000		\$ 7,240,573		\$ 5,223,992	\$ 2,016,581
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!						\$ -
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 7,240,573</b>		<b>\$ 5,223,992</b>	<b>\$ 2,016,581</b>
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		11.70%		11.70%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 7,240,573</b>		<b>\$ 5,223,992</b>	<b>\$ 2,016,581</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

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

<b>Operating Transfers IN</b>						
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					\$ -
<b>Operating Transfers OUT</b>						
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					\$ -
<b>Transfers In/Out - Net</b>			\$ -		\$ -	\$ -
<b>Take to Narrative ==&gt;</b>			<b>\$ 7,240,573</b>		<b>\$ 5,223,992</b>	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>



FY 2021 MVT Allocation		AU 1051000
FY 2021 Budget		6,118,902.48
FY 2021 Expenses		(6,114,040.00)
FY 2021 Budgeted Carryover		4,862.48
FY 2021 MVT Allocation to schools		7,857,117.42
FY 2021 estimate for AU 1051010		(153,325.83)
FY 2021 estimate for AU 1051011		(35,456.60)
FY 2021 estimate for AU 1051012		(39,768.89)
5 % of Revenues set aside under Subsection B(2)		(392,855.87)
FY 2022 Budget for AU 1051000		<u>7,240,572.71</u>

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
06 - Education Services	Mark Vance		x5280
Accounting Unit	Accounting Unit Name		
1051010	MVT SHS		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Ramona Ketcher	x5179	10/01/2021 - 09/30/2022	
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 202,316	\$ 311,731	\$ 109,415	54.08%

**ACCOUNTING UNIT PURPOSE**

Portion of Motor Vehicle Tax to Sequoyah High School for student competitions, field trips related to camps and extra-curricular activities.

**PROGRAM NARRATIVE:**

MVT funds are used by the school to offer students summer activities such as the summer learning camp and basketball camp. It also provides activities that are funded under the grant, such as Robotics, Band and Drama. It allows sponsors to travel with students to competitions and field trips related to the camps and extracurricular activities.

**SIGNIFICANT CHANGES:**

REV 1: Recording current year allocation \$153,325.83 and carryover \$158,404.84

**CHEROKEE NATION - FY2022 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/2021 -- 09/30/2022	Budget Preparer	Phone: x5367
Award Period:		Name:	Jennifer Pigeon
Award Number:		Accounting Unit Director/Manager	Phone: x5179
Accounting Fund:	1-General Fund	Name:	Ramona Ketcher
Funding Source:	05-Vehicle Tax	Executive Director	Phone: x5280
AU Description:	MVT SHS	Name:	Mark Vance
Accounting Unit:	1051010	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	502471
Date/Time Printed:	10-Feb-22 02:42 PM		

Notes: Recording current year allocation \$153,325.83 and carryover \$158,404.84

**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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$311,731	\$202,316	\$ 109,415
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 - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 311,731</b>	<b>\$ 202,316</b>	<b>\$ 109,415</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
<b>DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!</b>						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Travel-staff	630000	\$20,000		\$20,000		\$ -
Meals	630060	\$5,000		\$0		\$ 5,000
Lodging for students	630075	\$7,500		\$0		\$ 7,500
Contract services >=\$5K	650000		\$10,000		\$0	\$ 10,000
Student activities	670110		\$174,809		\$125,245	\$ 49,564
Supplies	680000	\$57,309		\$29,110		\$ 28,199
Equipment < \$5K	680070	\$3,819		\$0		\$ 3,819
Food	760012	\$20,000		\$20,000		\$ -
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 - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			<b>\$184,809</b>		<b>\$ 125,245</b>	<b>\$ 59,564</b>
<b>Expenditures SUBJECT to IDC</b>		<b>\$ 113,628</b>		<b>\$ 69,110</b>		<b>\$ 44,518</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation	970000	\$ 13,294		\$ 7,961		\$ 5,333
<b>Total Expenditures</b>			<b>\$311,731</b>		<b>\$ 202,316</b>	<b>\$ 109,415</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
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**Transfers In/Out - (Show ALL as Positive Numbers)**

<b>Operating Transfers IN</b>				
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			\$ -

<b>Operating Transfers OUT</b>				
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			\$ -

<b>Transfers In/Out - Net</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Take to Narrative ==&gt;</b>		<b>\$ 311,731</b>	<b>\$ 202,316</b>	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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		AU 1051010
	FY 2021 Available	158,890.84
	FY 2021 Expenses	(486.00)
	FY 2021 Carryover	158,404.84
	FY 2021 MVT Allocation	153,325.83
	FY 2021 Adjustment (STEM)	
	FY 2022 Available	311,730.66

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director	ED Phone #
06 - Education Services	Mark Vance	x5280
Accounting Unit	Accounting Unit Name	
1051011	MVT Head Start	
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
Verna Thompson	x5727	10/01/2021 - 09/30/2022
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved
\$ 51,591	\$ 35,362	\$ (16,229)
		% Increase/(Decrease) (Request – Approved) / Approved
		-31.46%

**ACCOUNTING UNIT PURPOSE**

To offset grant expenses and additionally provides a vital portion of the grant's non-federal share.

**PROGRAM NARRATIVE:**

The Head Start program is federally funded at only 80% of the total grant. Because of this, the motor vehicle budget has been an extremely helpful and necessary budget to offset not only a portion of the non-federal share match required by the grant, but it allows for additional funds to be used by the program for staff development, training of staff, and supplies for the Early Childhood Unit.

Training is a very vital requirement of the Head Start program. Not only does it provide leadership and supervisory instruction for management staff, it allows guidance for the front-line or direct staff that care for and interact with the Head Start and Early Head Start children and families.

Training is provided to the teachers, cooks, and family advocates. Staff are given instruction and guidance throughout the year on any new performance standards or requirements of the grant. Teaching staff will receive the required training hours to apply for and maintain their Childhood Development Associate's that are a requirement of their positions as well.

This budget enables the program to assist employees in furthering their educational requirements deemed necessary by the Head Start Act of supervisory and teaching staff. This budget affects and assists 177 Head Start and Early Head Start staff.

**SIGNIFICANT CHANGES:**

REV 1: Recording current year allocation \$35,362

**CHEROKEE NATION - FY2022 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone: x5367
Award Period:		Name:	Jennifer Pigeon
Award Number:		Accounting Unit Director/Manager	Phone: x5727
Accounting Fund:	1-General Fund	Name:	Verna Thompson
Funding Source:	05-Vehicle Tax	Executive Director	Phone: x5280
AU Description:	MVT Head Start	Name:	Mark Vance
Accounting Unit:	1051011	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	107315
Date/Time Printed:	10-Feb-22 02:47 PM		

Notes: Recording new allocation 35,362

**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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	-	-	-

**PART-3**

**Revenues:**

(Show as positive #)

Account #				Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$35,362	\$51,591	\$(16,229)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		\$ 35,362	\$ 51,591	\$ (16,229)

**PART-4**

**Expenditures:**

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
<b>DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!</b>					
Salaries & wages	600000	\$0		\$0	\$ -
Fringe benefits	610000	\$0		\$0	\$ -
Staff development & training	620000	\$0		\$10,000	\$(10,000)
Travel-staff	630000	\$0		\$3,000	\$(3,000)
Supplies	680000	\$17,358		\$18,962	\$(1,604)
Utilities	700010	\$200		\$200	\$ -
Trash	700070	\$200		\$200	\$ -
Direct billed: general liab ins	710120	\$5,000		\$5,000	\$ -
Building maintenance	730000	\$8,000		\$8,000	\$ -
Food	760012	\$900		\$900	\$ -
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 - >>>					\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>					
<b>Expenditures NOT Subject to IDC</b>			\$ -	\$ -	\$ -
<b>Expenditures SUBJECT to IDC</b>		\$ 31,658		\$ 46,262	\$(14,604)
<b>Indirect Cost Rate (If blank or zero, must explain in Notes above)</b>		11.70%		11.52%	
<b>Indirect Cost Allocation</b>		970000	\$ 3,704	\$ 5,329	\$(1,625)
<b>Total Expenditures</b>			\$ 35,362	\$ 51,591	\$ (16,229)

**Revenues OVER \ (UNDER) Expenditures**

	\$ -	\$ -	\$ -
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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 ==>**

	\$ 35,362	\$ 51,591	
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**Excess\ (Deficit) of Revenues, Expenditures and Net Transfers**

	\$ -	\$ -	\$ -
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	AU 1051011
FY 2021 Available	58,682.90
FY 2021 Expenses	(58,778.00)
FY 2021 Carryover	(95.10)
FY 2021 MVT Allocation	35,456.60
FY 2021 Adjustment (STEM)	
FY 2022 Available	35,361.50

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director	ED Phone #	
28 - Language	Howard Paden	4995	
Accounting Unit	Accounting Unit Name		
1051012	MVT Immersion		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Howard Paden	4995	10/01/2021 - 09/30/2022	
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 105,000	\$ 145,575	\$ 40,575	38.64%
ACCOUNTING UNIT PURPOSE			
To buy supplies			
PROGRAM NARRATIVE:			
The Immersion Charter School utilizes the Motor Vehicle Tax (MVT) funds to assist in providing classroom supplies and equipment as well as provide more student activities.			
SIGNIFICANT CHANGES:			
The actual amount of funding received in FY21 is \$118,736, \$105,806 is the estimated carryover and the allocation for FY22 is \$39,769.			



**CHEROKEE NATION - FY2022 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Name:	Laura Adair	Phone:	5306
Award Period:		Name:	Howard Paden	Phone:	4995	
Award Number:		Accounting Unit Director/Manager	Name:	Howard Paden	Phone:	4995
Accounting Fund:	1-General Fund	Executive Director	Name:	Howard Paden	Phone:	4995
Funding Source:	05-Vehicle Tax	1st Person Responsible	Employee #	108018		
AU Description:	MVT Immersion					
Accounting Unit:	1051012					
<b>Place IDC Rate in Part 4 Below</b>						
Date/Time Printed:	10-Feb-22	03:16 PM				

Notes: Carryover & FY21 MVT Allocation

**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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$145,575	\$105,000	\$ 40,575
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 - >>>				\$ -
<b>Total Revenues</b>		<b>\$ 145,575</b>	<b>\$ 105,000</b>	<b>\$ 40,575</b>

**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		\$ -
Travel-staff	630000	\$1,000		\$1,000		\$ -
Contract services < \$5K	640000	\$20,000		\$10,000		\$ 10,000
Contract services >=\$5K	650000		\$35,000		\$20,000	\$ 15,000
Student activities	670110		\$8,485		\$8,071	\$ 414
Client food	670230	\$2,000		\$1,482		\$ 518
Supplies	680000	\$23,897		\$22,000		\$ 1,897
Equipment < \$5K	680070	\$30,000		\$20,000		\$ 10,000
Communication & reproduction	690000	\$1,000		\$1,000		\$ -
Direct billed: general liab ins	710120	\$800		\$800		\$ -
R & m vehicle	720030	\$11,200		\$11,200		\$ -
Food	760012	\$1,500		\$1,500		\$ -
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 - >>>						\$ -
<b>Total Expenditures</b>		<b>\$ 91,397</b>	<b>\$ 43,485</b>	<b>\$ 68,982</b>	<b>\$ 28,071</b>	<b>\$ 22,415</b>
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 43,485		\$ 28,071	\$ 15,414
Expenditures SUBJECT to IDC		\$ 91,397		\$ 68,982		\$ 22,415
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation	970000	\$ 10,693		\$ 7,947		\$ 2,746
<b>Total Expenditures</b>		<b>\$ 145,575</b>	<b>\$ 145,575</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 40,575</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ -	\$ -	\$ -
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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		\$ -

<b>Transfers In/Out - Net</b>		\$ -	\$ -	\$ -
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<b>Take to Narrative ==&gt;</b>		\$ 145,575	\$ 105,000	
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<b>Revenues,</b>		\$ -	\$ -	\$ -
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	AU 1051012
FY 2021 Available	118,736.16
FY 2021 Expenses	(12,931.00)
FY 2021 Carryover	105,805.16
FY 2021 MVT Allocation	39,768.89
FY 2021 Adjustment (STEM)	
FY 2022 Available	145,574.05

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director	ED Phone #	
06 - Education Services	Mark Vance	x5280	
Accounting Unit	Accounting Unit Name		
1051020	MVT Public School Coop		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Aaron Emberton	x5742	10/01/2021 - 09/30/2022	
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 715,203	\$ 1,961,167	\$ 1,245,964	174.21%
ACCOUNTING UNIT PURPOSE			
<p>Motor Vehicle Tax revenues to be utilized for cooperative projects to assist struggling schools' core subjects, Science Technology Engineering and Math (STEM), Language, History, Culture and Truancy.</p>			
PROGRAM NARRATIVE:			
<p>Legislation directed revenues to be utilized for cooperative projects to assist struggling schools core subjects, STEM and in 2020, expanded to include additional programming for Language, History, Culture and Truancy.</p> <p><b>The program includes the following activities:</b></p> <ol style="list-style-type: none"> <li>1. Competitive Grants from STEM programs and activities incorporating Cherokee language, history and cultural components.</li> <li>2. Fall &amp; Spring TOSS (Techniques of Successful Students) Professional Development Conference</li> <li>3. Summer TOSS (Techniques of Successful Superintendents) Conference (may be virtual options)</li> <li>4. Public School Appreciation Day</li> <li>5. STEM Classroom/Robotics Kits/Archery Supplies</li> <li>6. Professional Development Training Grants</li> <li>7. Robotics activities</li> <li>8. Cultural and STEM in-school presentations and summer camps;</li> <li>9. Individualized professional coaching of teachers in specialty areas of STEM, robotics, reading, history, language and culture.</li> <li>10. Specialized presenters for public schools and students;</li> <li>11. Professional development for individual schools;</li> <li>12. Equipment and capital acquisitions. These purchases will be for materials, supplies and equipment to be on loan to schools during the professional development opportunities, student programs and data reporting systems.</li> <li>13. Work with public schools, attorney general and marshal service to assist with juvenile and truancy referrals.</li> </ol> <p>770000 Capital Acquisitions:</p> <p>Plans to purchase two mobile planetariums that can travel to schools and community events throughout the Reservation estimate \$100,000 each with variety of school-aged video content.</p> <p>Since COVID we have not been able to have our in-person events on their normal size. Presentations are in groups of 10 or smaller with schools following the COVID protocols of masking and social distancing. Some schools are not allowing external visitors so we cannot conduct normal programming at this time.</p>			
SIGNIFICANT CHANGES:			
<p>REV 1 – recording current year allocation.</p>			

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 -- 09/30/2022	Budget Preparer	Phone: x5367
Award Period:		Name:	Jennifer Pigeon
Award Number:		Accounting Unit Director/Manager	Phone: x5742
Accounting Fund:	1-General Fund	Name:	Aaron Emberton
Funding Source:	05-Vehicle Tax	Executive Director	Phone: x5280
AU Description:	MVT Public School Coop	Name:	Mark Vance
Accounting Unit:	1051020	1st Person Responsible	Employee # 501869
<b>Place IDC Rate in Part 4 Below</b>			
Date/Time Printed:	01-Feb-22	11:54 AM	

Notes: Recording current year allocation

PART-2

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

PART-3

<b>Revenues: (Show as positive #)</b>	<b>Account #</b>			<b>Incr \ (Decr)</b>
Carryover: "appropriated" PY	490000	\$1,961,167	\$715,203	\$ 1,245,964
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!				\$ -
<b>Total Revenues</b>		<b>\$ 1,961,167</b>	<b>\$ 715,203</b>	<b>\$ 1,245,964</b>

PART-4

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
		<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$212,226		\$212,226		\$ -
Fringe benefits	610000	\$68,761		\$68,761		\$ -
Travel-staff	630000	\$5,000		\$5,000		\$ -
Contract services < \$5K	640000	\$300,000		\$27,000		\$ 273,000
Contract services >=\$5K	650000		\$825,000		\$325,000	\$ 500,000
Client food	670230	\$5,908		\$5,908		\$ -
Supplies	680000	\$125,000		\$15,000		\$ 110,000
Equipment < \$5K	680070	\$70,000		\$1,000		\$ 69,000
Communication & reproduction	690000	\$51,213		\$15,000		\$ 36,213
Capital acquisitions >= \$5K	770000		\$200,000		\$0	\$ 200,000
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Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
<b>Expenditures NOT Subject to IDC</b>			\$ 1,025,000		\$ 325,000	\$ 700,000
<b>Expenditures SUBJECT to IDC</b>		\$ 838,108		\$ 349,895		\$ 488,213
<b>Indirect Cost Rate (if blank or zero, must explain in Notes above)</b>		11.70%		11.52%		
<b>Indirect Cost Allocation</b>	970000	\$ 98,059		\$ 40,308		\$ 57,751
<b>Total Expenditures</b>			\$ 1,961,167		\$ 715,203	\$ 1,245,964

<b>Revenues OVER \ (UNDER) Expenditures</b>				\$ -	\$ -
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**Transfers In\Out - (Show ALL as Positive Numbers)**

<b>Operating Transfers IN</b>					
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				\$ -
<b>Operating Transfers OUT</b>					
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				\$ -
<b>Transfers In\Out - Net</b>		\$ -	\$ -		\$ -

<b>Take to Narrative ==&gt;</b>		\$ 1,961,167		\$ 715,203	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -		\$ -	\$ -
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**PAYROLL WORKSHEET**

Accounting Unit Description: **MVT Public School Coop** For Budget Period: **10/01/2021 - 09/30/2022** Printed Date: **01-Feb-22**  
 Accounting Unit Name: **1051020** Prepared by: **Jennifer Pigeon** Printed Time: **11:54 AM**

Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Hourly = S 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 School Child Advocate	E	H	2580	107840	\$27.04	2080		\$56,243	Full Time	32.40%	100%		\$56,243	\$18,223
2 School Child Advocate	E	H	2580	106385	\$25.88	2080		\$54,036	Full Time	32.40%	100%		\$54,036	\$17,508
3 School Child Advocate	E	H	2580	108484	\$20.64	2080		\$42,931	Full Time	32.40%	100%		\$42,931	\$13,910
4 School Child Advocate	E	H	2580	101538	\$24.00	2080		\$49,920	Full Time	32.40%	100%		\$49,920	\$16,174
5										0.00%				
6										0.00%				
7										0.00%				
8										0.00%				
9										0.00%				
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58										0.00%				
59										0.00%				
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													\$6,094	\$1,974
65 Christmas Bonus - Regular Full Time									Full Time	32.40%			\$ 3,000	\$972
66 Christmas Bonus - Regular Part Time									Part Time	12.30%				\$0
<b>Totals</b>													<b>\$212,226</b>	<b>\$69,761</b>

Please input these totals on the Budget Request Form!

	AU 1051020	
FY 2021 Available	1,372,448.82	
FY 2021 Expenses	(196,994.00)	
FY 2021 Carryover	1,175,454.82	
FY 2021 MVT Allocation	785,711.74	
FY 2021 Adjustment (STEM)		
FY 2022 Available	1,961,166.57	

Cherokee Nation FY 2022 Comprehensive Budget Narrative

<b>Department/Program</b>	<b>Executive Director</b>		<b>ED Phone #</b>
09 - Community Services	Michael Lynn		453-5396
<b>Accounting Unit</b>	<b>Accounting Unit Name</b>		
1052010	MVT HIGHWAYS ADMIN		
<b>Program Director/Manager</b>		<b>Pgm Dir/Mgr Phone #</b>	<b>Period Budget Covers</b>
Andy Quetone		453-5789	10/01/2021 - 09/30/2022
<b>FY 2022 ORIG REQUEST</b>	<b>FY 2022 REVISION 1</b>	<b>\$ Increase/(Decrease) Requested – Approved</b>	<b>% Increase/(Decrease) (Request – Approved) / Approved</b>
\$ 771,576	\$ 625,330	\$ (146,246)	-18.95%

**ACCOUNTING UNIT PURPOSE**

These budget funds are utilized to improve roads and bridges providing safe travel for Cherokee Citizens.

**PROGRAM NARRATIVE:**

Motor Vehicle Tax, Highways and Bridges Construction accounting unit. The compact between Cherokee Nation and the State of Oklahoma authorizes 20% of the fees and taxes collected annually to be used to improve roads and bridges within the 14 county tribal reservation. The effectiveness of this program is measured by the number of miles of roadways improved and/or the number of bridges replaced or rehabilitated. Due to these funds being utilized on public roadways it is difficult to identify an exact number of Cherokee citizens this program serves. These funds are expended on roads and bridges that serve predominantly Cherokee areas or where Cherokee facilities exist.

During FY2015 there were 66.06 miles of roadways improved and 1 bridge completed. During FY2016 there were 71.61 miles of roadways improved. During FY2017 there were 54.03 miles of roadways improved. During FY2018 there were 57.61 miles of roadways improved. During FY2019 there were 47.3 miles of roadways improved. During FY2020 there were 67 miles of roadways improved. During 2021 as of May, there have been 11 miles completed. FY2022 there is an estimate of 68 miles to be completed.

Cooperative project agreements are executed between Cherokee Cooperative project agreements are executed between Cherokee Nation and the county or other local governmental entity to complete projects. The county or local governmental entity provide the equipment and staffing to complete the projects and these funds are expended for material cost reimbursements. By doing this, it allows for the dollars to be stretched and more projects completed.

**SIGNIFICANT CHANGES:**

Increase is calculated at \$211,797 carry forward plus new FY21 allocation of \$413,532 giving us the FY22 budget of \$625,330.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone: 772-4148
Award Period:		Name:	Jackie Reese
Award Number:		Accounting Unit Director/Manager	Phone: 453-5789
Accounting Fund:	1-General Fund	Name:	Andy Quetone
Funding Source:	05-Vehicle Tax	Executive Director	Phone: 453-5396
AU Description:	MVT HIGHWAYS ADMIN	Name:	Michael Lynn
Accounting Unit:	1052010	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104403
Date/Time Printed:	01-Feb-22 10:33 AM		

Notes: Budget Modification includes FY2021 Carryover of \$211,797 and new FY2021 MVT Allocation of \$413,532.

PART-2

Staffing Summary:	FY 2022 REVISION 1	FY 2022 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.00	2.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$625,330	\$771,576	\$ (146,246)
Please enter a valid account number - >>>				\$ -
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<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 625,330</b>	<b>\$ 771,576</b>	<b>\$ (146,246)</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
<b>DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!</b>						
Salaries & wages	600000	\$88,190		\$88,190		\$ -
Fringe benefits	610000	\$28,573		\$28,573		\$ -
Staff development & training	620000	\$2,000		\$2,000		\$ -
Recruitment	620500	\$600		\$600		\$ -
Travel-staff	630000	\$4,000		\$4,000		\$ -
Contract services >=\$5K	650000		\$428,283		\$574,847	\$ (146,564)
Supplies	680000	\$18,000		\$18,000		\$ -
Direct billed: telephone expense	690080	\$800		\$800		\$ -
Direct billed: cell/mobile phone	690090	\$6,500		\$6,500		\$ -
Direct billed: mailing cost	690120	\$500		\$500		\$ -
Building rent/lease	700000	\$5,000		\$5,000		\$ -
Utilities	700010	\$1,500		\$1,500		\$ -
Direct billed: space cost	700080	\$4,500		\$4,500		\$ -
Direct billed: property insurance	710090	\$2,544		\$2,544		\$ -
Direct billed: auto insurance	710100	\$3,000		\$3,000		\$ -
Direct billed: GSA vehicle	720050	\$3,200		\$3,200		\$ -
Advertising	740000	\$1,000		\$1,000		\$ -
Food	760012	\$6,500		\$6,500		\$ -
Please enter a valid account number - >>>						\$ -
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<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 428,283</b>		<b>\$ 574,847</b>	<b>\$ (146,564)</b>
<b>Expenditures SUBJECT to IDC</b>		<b>\$ 176,407</b>		<b>\$ 176,407</b>		<b>\$ -</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation	970000	\$ 20,640		\$ 20,322		\$ 318
<b>Total Expenditures</b>			<b>\$ 625,330</b>		<b>\$ 771,576</b>	<b>\$ (146,246)</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

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		\$ -

<b>Transfers In/Out - Net</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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Take to Narrative ==>		<b>\$ 625,330</b>	<b>\$ 771,576</b>	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**PAYROLL WORKSHEET**

Accounting Unit Description: **MVT HIGHWAYS ADMIN** For Budget Period: **10/01/2021 - 09/30/2022** Printed Date: **01-Feb-22**  
 Accounting Unit Name: **1052010** Prepared by: **Jackie Reese** Printed Time: **10:33 AM**

Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Hourly = H MOA/PA = N	Position Code	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit		
						Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits	
1 Clerk I	E	H	1418	10095	\$13.65	2,080		\$28,392	Full Time	32.40%	100%	H	\$28,392	\$8,199	
2 Coordinator Infrastructure Data	E	H	1297	106114	\$20.56	2,080		\$42,765	Full Time	32.40%	25%	XH	\$10,691	\$3,464	
3 Coordinator Infrastructure Data	E	H	1297	108908	\$20.56	2,080		\$42,765	Full Time	32.40%	50%	H	\$21,383	\$6,928	
4 Director Transportation	E	S	1098	104403	\$44.64	2,080		\$92,855	Full Time	32.40%	25%	XH	\$23,214	\$7,521	
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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													\$2,510	\$813	
65 Christmas Bonus - Regular Full Time									Full Time	32.40%			\$	2,000	\$648
66 Christmas Bonus - Regular Part Time									Part Time	12.30%					\$0
<b>Totals</b>												<b>\$98,190</b>	<b>\$28,673</b>		

Please input these totals on the Budget Request Form!

	AU 1052010	
FY 2021 Available	632,348.92	
FY 2021 Expenses	(420,552.00)	
FY 2021 Carryover	211,796.92	
FY 2021 MVT Allocation	413,532.51	
FY 2021 Adjustment (STEM)		
FY 2022 Available	625,329.42	

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director	ED Phone #	
02 - Tribal Council	Mike Shambaugh	353-2005	
Accounting Unit	Accounting Unit Name		
1054100	MVT Local Law Enforcement		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Jody S. Reece	453-5573	10/01/2021 - 09/30/2022	
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 800,000	\$ 877,750	\$ 77,750	9.72%
ACCOUNTING UNIT PURPOSE			
MVT (Motor Vehicle Tax) Local Law Enforcement funds are used for contributions to towns, cities, counties, and other government organizations within the Cherokee Nation tribal reservation. The funds may also be used for the Nation's own law enforcement purposes.			
PROGRAM NARRATIVE:			
The annual allocation is 20% of the prior year's MVT net revenue (after other required allocations and pro-rata expenditures). The allocation is split between the fifteen in-district Council Members and tracked individually. Any unspent carryover is retained by the respective Council Member to distribute in the next fiscal year.			
	<u>Carryover</u>	<u>Allocation</u>	<u>Total</u>
2015	\$ 72,154	\$343,585	\$415,739
2016	\$ 79,566	\$454,512	\$534,078
2017	\$121,096	\$476,945	\$598,041
2018	\$101,791	\$492,711	\$594,502
2019	\$140,315	\$600,279	\$740,594
2020	\$124,989	\$639,343	\$764,332
2021	\$168,342	\$619,013	\$787,355
2022	\$ 57,632	\$820,118	\$877,750
SIGNIFICANT CHANGES:			
Revision 1 – update for actual carryover and new allocation.			

**CHEROKEE NATION - FY2022 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone:	453-5573
Award Period:		Name:	Jody S. Reece	
Award Number:		Accounting Unit Director/Manager	Name:	Jody S. Reece Phone: 453-5573
Accounting Fund:	1-General Fund	Executive Director	Name:	Jody S. Reece Phone: 353-2005
Funding Source:	05-Vehicle Tax	1st Person Responsible	Employee #	103597
AU Description:	MVT Local Law Enforcement			
Accounting Unit:	1054100			
<b>Place IDC Rate in Part 4 Below</b>				
Date/Time Printed:	31-Jan-22	03:02 PM		

Notes: Revision 1 - update for actual carryover and current allocation.

**PART-2**

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

**PART-3**

<b>Revenues:</b> (Show as positive #)	<b>Account #</b>			<b>Incr \ (Decr)</b>
Carryover: "appropriated" PY	490000	\$877,750	\$800,000	\$ 77,750
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!				\$ -
<b>Total Revenues</b>		<b>\$ 877,750</b>	<b>\$ 800,000</b>	<b>\$ 77,750</b>

**PART-4**

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
		<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Contributions & donations	750000		\$877,750		\$125,000	\$ 752,750
Reserved by appropriation	760060		\$0		\$675,000	\$ (675,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
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Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 877,750</b>		<b>\$ 800,000</b>	<b>\$ 77,750</b>
<b>Expenditures SUBJECT to IDC</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		<b>11.70%</b>		<b>11.52%</b>		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 877,750</b>		<b>\$ 800,000</b>	<b>\$ 77,750</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
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**Transfers In/Out - (Show ALL as Positive Numbers)**

<b>Operating Transfers IN</b>					
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				\$ -
<b>Operating Transfers OUT</b>					
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				\$ -
<b>Transfers In/Out - Net</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Take to Narrative ==&gt;</b>		<b>\$ 877,750</b>		<b>\$ 800,000</b>	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

		AU 1054100	
	FY 2021 Available	787,355.32	
	FY 2021 Expenses	(729,723.00)	
	FY 2021 Carryover	57,632.32	
	FY 2021 MVT Allocation	820,117.71	
	FY 2021 Adjustment (STEM)		
	FY 2022 Available	877,750.03	

# 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 5: AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Daniel Stroup

RESOLUTION PRESENTER: \_\_\_\_\_

COUNCIL SPONSOR: \_\_\_\_\_

**NARRATIVE:**

**ADMINISTRATIVE  
CLEARANCE**

Dept/Program: \_\_\_\_\_

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Executive Director:**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Treasurer:** (Required:  
Grants/Contracts/Budgets) 2-7-22

James M. Loya  
Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Government Resources:**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Administration Approval:**

Garland Montgy 2/8/22  
Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**LEGISLATIVE CLEARANCE:**

**Legal & Legislative Coordinator:**

Stoke 2/8/22  
Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Standing Committee & Date:**

Executive + Finance 2/24/22

**Chairperson:**

Austin  
Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Returned to Presenter:** \_\_\_\_\_  
Date \_\_\_\_\_

FEB 8 '22 PM 3:43