Committee: Executive & Finance

Sponsor: Joshua Sam

12/05/2024 Committee: 12/17/2024 Assigned:

Author: Jody S. Reece

Operating Mod. 4

An Act

LEGISLATIVE ACT 01-25

AN ACT AMENDING LEGISLATIVE ACT #34-24 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2025 - Mod. 4 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 #34-24 Authorizing the Comprehensive Operating Budget for FY 2025 – Mod. 4".

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 2025" or subsequent amendment. The cumulative total of the budget is increased by \$22,373,521 for a total budget authority of \$3,083,749,815. The following items are identified as components of such change:

Cumulative change in budget authority	<u>\$</u>	22,373,521
Modification Request (see Section 4 below)	_	18,798,480
Grants Received & Authorized per LA 34-24 (detail attached)	\$	3,575,041

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #34-24 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 \$ 18,798,480 to wit:

- A. An increase in the **Tribally Funded** budget authority of \$ 234,719.
- B. An increase in the **Indirect Cost Pool** budget authority of \$ 119,116.
- C. An increase in the **DOI Self Governance** budget authority of \$ 107,884.
- D. An increase in the IHS Self Governance Health budget authority of \$ 20,874,045.
- E. A decrease in the **HUD** budget authority of \$ (1,874,454).
- F. A decrease in the US Department of Labor budget authority of \$ (662,830).

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 13th day of January, 2025

Mike Shambaugh, Speaker O Council of the Cherokee Nation

ATTEST:

Johnny Jack Kirwell, Secretary Council of the Cherokee Nation Approved and signed by the Principal Chief this 29m day of Tonuary, 2025

Chuck Hoskin Jr., Principal Chief

Cherokee Nation

ATTEST:

Shella Bowlin, Secretary of State

Cherokee Nation

YEAS AND NAYS AS RECORDED:

Sasha Blackfox-Qualls	<u>YEA</u>	Melvina Shotpouch	<u>YEA</u>
Candessa Tehee	YEA	Kendra McGeady	<u>YEA</u>
Lisa Hall	<u>YEA</u>	Dora Patzkowski	<u>YEA</u>
Dr. Mike Dobbins	YEA	Joe Deere	<u>YEA</u>
E.O. "Jr" Smith	YEA	Kevin Easley, Jr.	<u>YEA</u>
Daryl Legg	YEA	Danny Callison	<u>YEA</u>
Josh Sam	<u>YEA</u>	Johnny Jack Kidwell	<u>YEA</u>
Codey Poindexter	<u>YEA</u>	Julia Coates	<u>YEA</u>
Mike Shambaugh	<u>YEA</u>		

CHEROKEE NATION PROPOSED FY 2025 AMENDMENT Sorted by Funding Source

			Data	1				
						Amend.		
	Ref # by		Am	end. Change	Ex	penses Total	N	let
Funding Source	FS	Program/Purpose		o Sources		Change	Cha	ange
01-TRIBE FUNDED	1	10103150 Cash Match For Grants		-		-	\$	-
01-TRIBE FUNDED Total			\$	-	\$	-	\$	-
20-DOI GENERAL	2	32053000 Energy and Mineral Development Program		207,582		207,582	\$	-
20-DOI GENERAL Total			\$	207,582	\$	207,582	\$	-
40-DHHS GENERAL		34013500 Project Hope		(4,219)		(4,219)		-
		34013900 Amer Indian Youth Suicide Prev		59,648		59,648	\$	_
	5	34014500 CN Project Sunale		139,717		139,717	\$	-
		34014800 Good Health and Wellness		375,000		375,000	\$	-
		34016100 IHS SPIP		120,866		120,866	\$	_
		34016820 FVPSA COVID Testing Public Hth		654,100		654,100	\$	-
		34017440 Stronger Pathways		300,000		300,000	\$	-
	10	34017600 Zero Suicide		24,782		24,782	\$	-
	11	34017800 Project LAUNCH		9,004		9,004	\$	_
	12	34053700 CHaRRM		(4,320)		(4,320)	\$	_
	13	34056000 CN Project Seven Star		60,000		60,000	\$	_
40-DHHS GENERAL Total			\$	1,734,578	\$	1,734,578	\$	_
45-USDA		34535400 Summer EBT for Children		2,224,142		2,224,142	\$	_
	15	34573000 WIC Innovation		(350,000)		(350,000)	\$	-
	16	34586000 Chronic Wasting Disease		29,655		29,655	\$	-
45-USDA Total			\$	1,903,797	\$	1,903,797	\$	-
55-HUD	17	35532000 NC Elderly Speakers		(25,307)		(25,307)	\$	-
55-HUD Total			\$	(25,307)	\$	(25,307)	\$	_
62-EPA		36224900 2020 Exchange Network		80,720		80,720	\$	-
	19	36225300 BIL Brownfields		75,707		75,707	\$	-
		36225800 Lead Service Line		458,345		458,345	\$	_
	21	36225900 Community Wide Assessment Brownfields		534,700		534,700	\$	-
	22	36226000 Air Monitoring Improvements		118,321		118,321	\$	-
62-EPA Total			\$	1,267,793	\$	1,267,793	\$	-
75-Department of Treasury		37599100 DOT HAF		(1,523,522)		(1,523,522)	\$	-
75-Department of Treasury			\$	(1,523,522)	\$	(1,523,522)	\$	-
80-STATE OK	24	38028000 TSET		(9,880)		(9,880)	\$	-
80-STATE OK Total			\$	(9,880)	\$	(9,880)		-
85-PRIVATE	25	38571600 America Walks		20,000		20,000	\$	-
85-PRIVATE Total			\$	20,000	\$	20,000	\$	-
Grand Total			\$	3,575,041	\$	3,575,041	\$	-

December Operating Grants - Reporting Only

Printed: 12/3/2024 4:44 PM

CHEROKEE NATION PROPOSED FY 2025 AMENDMENT Sorted by Funding Source

	.,		Data					
						Amend.		
	Ref # by		Ame	end. Change to	Ex	penses Total		
Funding Source	FS	Program/Purpose		Sources		Change	Ne	et Change
01-TRIBE FUNDED	1	10100420 Charitable Contributions		6,746		6,746	\$	-
	2	10101840 Talking Leaves JCC		750,000		750,000	\$	-
	3	10102960 Unappropriated Reserve		-		(354,592)	\$	354,592
	4	10107000 Tribal Council		(44,730)		309,862	\$	(354,592)
	5	10109200 HJSCA Housing Rehabilitation		(477,297)		(477,297)	\$	-
01-TRIBE FUNDED To	tal		\$	234,719	\$	234,719	\$	-
04-IDC	6	20400000 Indirect Cost Pool Recovery		63,750		-	\$	63,750
	7	20410200 Tribal Council IDC Fund				63,750	\$	(63,750)
	8	20412450 Career Services	.,,,	55,366		55,366	\$	-
04-IDC Total			\$	119,116	\$	119,116	\$	
22-DOI SELF GOV	9	32212300 HIP ARPA		7,884		7,884	\$	-
	10	32218200 Tiwahe JWHC		100,000		100,000	\$	-
22-DOI SELF GOV Tot	al		\$	107,884	\$	107,884	\$	-
32-IHS HEALTH	11	33290110 Claremore Pre Award Startup		20,874,045		20,874,045	\$	-
32-IHS HEALTH Total			\$	20,874,045	\$	20,874,045	\$	-
56-HUD	12	35619750 Housing Management CA		(103,865)		(103,865)	\$	_
		35620150 Tahlequah Rehab Office Constrc		(1,719,397)		(1,719,397)	\$	_
	14	35620210 Sequoyah Heights Community Bld		(15,130)		(15,130)	\$	_
	15	35620440 Housing Accessibility		(27,561)		(27,561)	\$	-
	16	35621000 IHBG Competitive 22 IC OK		(8,501)		(8,501)	\$	-
56-HUD Total			\$	(1,874,454)	\$	(1,874,454)	\$	-
70-DEPT LABOR	17	37092000 Talking Leaves Job Corps Center		(662,830)		(662,830)	\$	-
70-DEPT LABOR Tota			\$	(662,830)	\$	(662,830)	\$	-
Grand Total			\$	18,798,480	\$	18,798,480	\$	-

Operating Mod #4 Request

Printed: 12/3/2024 4:42 PM FS_PT

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2025

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	N
Capital Projects	430,735,595	81,725,746	512,461,341	512,312,261	149,080	0	512.461.341	
Department of Education	2,243,429	87,222	2,330,651	2,114,680	195,971	20.000	2.330.651	1
Department of Labor	18,702,982	0	18,702,982	17,178,187	1,524,795	0	18,702,982	,
Dept of Transportation Compact	96,544,512	0	96,544,512	96,072,471	372,041	100,000	96,544,512	T
DHHS General	97,224,041	0	97,224,041	88,903,406	8,320,635	0	97,224,041	1
DOI General	22,531,791	0	22,531,791	20,743,232	1,788,559	0	22,531,791	1
DOI PL 102-477	449,973,061	0	449,973,061	396,489,696	4,957,619	48,525,746	449,973,061	ı
DOI Self Governance	59,074,069	79,600	59,153,669	53,986,861	4,816,808	350,000	59,153,669	ı
Enterprise	6,495,056	25,976,096	32,471,152	32,196,799	274,353	0	32,471,152	1
EPA	3,450,479	0	3,450,479	3,149,516	300,963	0	3,450,479	1
Federal Other	683,155,504	80,867	683,236,371	649,915,285	2,088,390	31,232,696	683,236,371	1
HUD	72,978,387	1,877,501	74,855,888	71,381,952	396,435	3,077,501	74,855,888	1
Indirect Cost	94,403,971	0	94,403,971	94,403,971	0	0	94,403,971	1
IHS Discretionary	10,000,000	0	10,000,000	150,000	0	9,850,000	10,000,000	1
IHS Self Governance Health	894,802,689	0	894,802,689	794,530,221	65,178,701	35,093,767	894,802,689	1
IHS Self Governance Office	516,648	0	516,648	470,810	45,838	0	516,648	1
IHS Self Governance TEH	39,246,754	0	39,246,754	38,758,667	488,087	0	39,246,754	1
Internal Lease Pool	7,550,915	0	7,550,915	7,550,915	0	0	7,550,915	1
Motor Fuel Tax	11,680,384	26,668,134	38,348,518	28,027,831	120,687	10,200,000	38,348,518	ī
Motor Vehicle Tax	40,924,088	975,064	41,899,152	40,681,238	1,217,914	0	41,899,152	1
Other	268,000	17,000	285,000	277,963	7,037	0	285,000	1
Permanent Funds	9,100	0	9,100	9,100	0	0	9,100	1
Private	1,882,395	0	1,882,395	1,832,417	49,978	0	1,882,395	1
State of Oklahoma	977,433	0	977,433	878,242	99,191	0	977,433	1
Tribe Funded	407,100,813	44,077,641	451,178,454	395,086,484	10,578,427	45,513,543	451,178,454	1
USDA	85,266,017	2,398,382	87,664,399	80,676,743	6,987,656	0	87,664,399	
Total	\$ 3,537,738,113 \$	183,963,253 \$	3,721,701,366 \$	3,427,778,948 \$	109,959,165 \$	183,963,253 \$	\$ 3,721,701,366 \$	

	3,721,701,366 \$ 3,427,778,948 \$ 109,959,165 \$ 183,963,253 \$ 3,721,701,366 \$ -	Non Grant Requests					18,798,480 12/17 E&F	\$ 3,740,499,846	
	183,963,25	Non Gran					Oper Mod #4	ding Mod's	
	109,959,165 \$						O	Total after pending Mod's	
ŀ	e e								
*******	\$ 3,427,778,948								
			NCILIATION	622,099,706	32,908,963	1,741,362		656,750,031	
1	2		000	8				€9	
000 000	183,963,25		CAPITAL RE	LA 33-24 \$	Cap Mod #1	Cap Mod #2		otal Capital	
	A			5	Ca	Ca		P	
017 001 001 0	3,537,738,113 \$ 183,963,253 \$								

Operating - cumulative total \$ 3,083,749,815

Capital - cumulative total 656,750,031

Grand Total \$ 3,740,499,846

CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight



Memo

To:

Josh Sam, Chairman - Executive & Finance Committee

From:

Jody S. Reece

CC:

Executive & Finance Committee

Date:

12/05/2024

Re:

Review of 2025 Operating Budget Mod #4 - Total \$ 22,373,521

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:

Funding Source	# of Budgets	Amount
DOI General	1	\$ 207,582
DHHS General	11	1,734,578
U.S.D.A.	3	1,903,797
HUD	1	(25,307)
EPA	1	1,267,793
Dept of Treasury	1	(1,523,522)
Oklahoma	1	(9,880)
Private	1	20,000

Total Grant Reporting \$ 3,575,041

Cash Match for Grants (10103150) – Start of Year

Cash Out: Grant Required \$1,297,921
Appropriated for Cash Match (future grants) 2,202,079
Original Total Budget \$3,500,000

Original	Appropriated for Cash Match – for future grants	\$2,202,079	
Used:	37733000 DOT Federal Transit Program	(80,867)	Mod 3
	34571000 USDA Nutrition Education Plan	(23,128)	Mod 3
	34535400 USDA EBT for Children	(1,112,071)	Mod 4

Balance Available for Future Grant Matching \$ 986,013

B. MOD #4 Request - Increase in budget authority - \$ 18,798,480

- 1. <u>Charitable Contributions 10100420 Tribally Funded:</u> Modification requesting an increase in expenditure authorization of \$6,746 for a Special Projects check voided too late in the fiscal year to get reissued and was beyond the control of the Council Member. The new expenditure total is \$1,820,613.
- Talking Leaves JCC 10101840 Tribally Funded: New budget requesting expenditure authorization of \$750,000. The new contract is a firm fixed-price contract that we bill the fixed amount for even though the actual spending is less. Basically, this is creating income that will be tracked separately within this budget and will be carried over. The current plan is to spend this for TLJC needs.
- 3. <u>Unappropriated Reserve 10102960 Tribally Funded:</u> Modification requesting a decrease in reserved by appropriation of \$(354,592) to provide the funding for the budget in item 4. The new budgeted reserved by appropriation total is \$40,769,834.
- 4. <u>Tribal Council 10107000 Tribally Funded:</u> Modification requesting an increase in expenditure authorization of \$309,862 and to reduced carryover revenue by \$44,730. The revision includes raising the Community Assistance from \$35K to 50K per council member, increase the auto allowance from \$12K to \$19.5K per year per council member (50% GF), adjust the 2024 travel carryover amount to actual, and to replace outdated/out of warranty office staff computers. The new budgeted net expenditure/transfer total is \$3,714,242.
- 5. <u>HJSCA Housing Rehabilitation 10109200 Tribally Funded:</u> Modification requesting a decrease in expenditure authorization of \$(477,297) to reflect the actual carryover. The new budgeted expenditure total is \$1,114,812.
- 6. <u>Indirect Cost Pool Recovery 20400000 Indirect Cost Pool:</u> Modification requesting an increase in IDC Recovery of \$63,750 to cover the cost in budget 7. The new budgeted IDC Recovery is \$95,544,346.
- 7. <u>Tribal Council IDC Fund 20410200 Indirect Cost Pool:</u> Modification requesting an increase in expenditure authorization of \$63,750 to increase the auto allowance from \$12K to \$19.5K per year per council member (50% IDC). The new budgeted expenditure total is \$1,913,750.
- 8. <u>Career Services 20412450 Indirect Cost Pool:</u> Modification requesting an increase in transfer-in interprogram contract authorization of \$187,030 related to TLJC contractor's fee and remove the \$131,644 other income.
- 9. <u>HIP ARPA 32212300 DOI Self Governance:</u> Modification requesting an increase in expenditure authorization of \$7,884 for adjustment to actual carryover. The new budgeted expenditure total is \$3,507,884.
- Tiwahe JHWC 32212300 DOI Self Governance: New budget requesting expenditure authorization of \$100,000 for continuation of the Juvenile Healing to Wellness Court program. The program was started in 2024 but not budgeted in the original 2025 comprehensive budget.

- 11. <u>Claremore Pre Award Startup 33290110 IHS Self Governance Health:</u> New budget requesting expenditure authorization of \$20,874,045 for cost related to assumption of the Claremore Indian Hospital. See the budget narrative for estimates of all the major expenditures.
- 12. <u>Housing Management CA 35619750 NAHASDA:</u> Modification requesting a decrease in expenditure authorization of \$ (103,865) for adjustment to actual carryover. The new budgeted expenditure total is \$766,271.
- 13. <u>Tahlequah Rehab Office Constrc 35620150 NAHASDA:</u> Modification requesting a decrease in expenditure authorization of \$ (1,719,397) for adjustment of actual carryover. The new budgeted expenditure total is \$2,748,829.
- 14. <u>Sequoyah Heights Community Bld 35620210 NAHASDA:</u> Modification requesting a decrease in expenditure authorization of \$ (15,130) for adjustment to actual carryover. The new budgeted expenditure total is \$543,355.
- 15. <u>Housing Accessibility 35620440 NAHASDA:</u> Modification requesting a decrease in expenditure authorization of \$ (27,561) for adjustment to actual carryover. The new budgeted expenditure total is \$502,135.
- 16. <u>IHBG Competitive 22 IC OK 35621000 NAHASDA:</u> Modification requesting a decrease in expenditure authorization of \$ (8,501) for adjustment to actual carryover. The new expenditure total is \$5,607,353.
- 17. <u>Talking Leaves Job Corps Center 37092000 Dept of Labor:</u> Modification requesting an increase in transfer authorization of \$937,030 for transfers out to budget in 2 and 8. Also, a decrease in expenditure authorization of \$1,599,860 for a new decrease in contract revenue and expenditure/transfer total of \$662,830 each. The new budgeted transfer and expenditure total is \$18,040,152.

Summary:

After reviewing the submission of the operating modification by the administration, I have no technical issues surrounding these requests, nor do I have any 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

Department/Program	Executive	Director	ED Phone #		
01 - Office of the Chief	SHELLA	BOWLIN	918-453-5644		
Accounting Unit		Accounting Unit Name			
10100420		Charitable Contributions	haritable Contributions		
Program Direct	or/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers		
SHELLA B	OWLIN	918-453-5271	10/01/2024 - 09/30/2025		
		\$ Increase/(Decrease)	% Increase/(Decrease) (Request – Approved) /		
FY 2025 ORIG REQUEST	FY 2025 REVISION 1	Requested – Approved	Approved		
\$ 1,813,867	\$ 1,820,613	\$ \$ 6,746	0.37%		
	ACCOUNTING UNI	T 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:

It also supports other charitable organizations that work in the community on housing, substance abuse, food pantries, and many other issues. It also supports other charitable organizations that work in the community on housing, substance abuse, food pantries and 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:

There was a Special Projects check voided too late in the year to get reissued and was beyond the control of the Council Member.

PART-1 Budget Period: 10/01/2024 - 09/30/2025 Budget Preparer

Budget Period: 10/01/2024 - 09/30/2025 Award Period: Award Number: Accounting Fund: 1-General Fund Funding Source: 01-Tribal Fund			r Director/Manager	Jamie	Phone: Cole Phone:	918-453	3-5305
Award Number: Accounting Fund: 1-General Fund		Accounting Unit	l Director/Manager			040 450	
Accounting Fund: 1-General Fund			Director/Manager				2 5074
		Name:	1	SHELLA E		918-453	3-52/1
		Executive Direct	tor	OFFICER	Phone:	918-453	3-5644
AU Description: Charitable Contributions		Name:	T	SHELLA E		310-400	3-0044
Accounting Unit: 10100420		Person Respons	sible				
Place IDC Rate in Part 4 Below		Employee #	1	5040	69		
Date/Time Printed: 25-Nov-24	10:48 AM						
Notes:		1					
PART-2						ı	
		E)/ 000E E		EV 0004 0 DIG		<u> </u>	
Staffing Summary:		FY 2025 R	REVISION 1	FY 2025 ORIG	KEUUESI	Incr	(Decr)
# of Regular Full-Time Employee Equivalents:						ـــــ	
# of Regular Part-Time Employee Equivalents:							-
# of Temp. Full / Part Time Employee Equivalents:						├	-
# of Other Employee Equivalents:						├──	
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS					-		
PART-3							
	Assount #	7				Inant	(Door)
Revenues: (Show as positive #)	Account #		66 740				(Decr)
Carryover: "appropriated" PY Please enter a valid account number - >>>	490000	+	\$6,746			\$	6,746
Please enter a valid account number - >>> Please enter a valid account number - >>>	 	+				\$	
Please enter a valid account number - >>>	· 	+	<u></u>			\$	
Please enter a valid account number - >>>	†	+				\$	<u>-</u>
Please enter a valid account number - >>>	†	1				\$	
Please enter a valid account number - >>>	†	 		·		\$	
Please enter a valid account number - >>>	1	1				\$	
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!							
Total Revenues			\$ 6,746		\$ -	\$	6,746
I Ottal (Tevellues			9,140		<u> </u>	1 *	0,740
PART-4		Subject	to IDC ?	Subject t	o IDC ?	1	
Expenditures:	Account #	YES	NO	YES	NO	Incr	(Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!							
Salaries & wages	600000	\$0		\$0		\$	
Fringe benefits	610000	\$0		\$0		\$	
Contributions & donations	750000		\$1,820,613		\$1,813,867	\$	6,746
Please enter a valid account number - >>>	L					\$	
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 - >>>	4					\$	
Please enter a valid account number - >>>	1	1				\$	
Please enter a valid account number - >>>	1					\$	
Please enter a valid account number - >>>			ļ			\$	
Please enter a valid account number - >>>		-	ļ			\$	
Please enter a valid account number - >>>	 		ļ			\$	-
Please enter a valid account number - >>>	+	1				\$	
Please enter a valid account number ->>>	 		 			\$	
Please enter a valid account number - >>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$	
			A 4000 000			•	
Expenditures NOT Subject to IDC			\$ 1,820,613	إاسم	\$ 1,813,86 7	. \$	6,746
Expenditures SUBJECT to IDC		\$ -		- \$		\$	
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.70%		11.70%		سين	
Indirect Cost Allocation	970000	\$ -		\$ -		\$	
Total Expenditures			\$ 1,820,613		\$ 1,813,867	_	6,746
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,5 (0,001	<u> </u>	5,140
Revenues OVER \ (UNDER) Expenditures			\$ (1,813,867)		\$ (1,813,867)	\$	
<u> </u>			.,				
Transfers In\Out - (Show ALL as Positive Numbers)	-						
Operating Transfers IN	1	_					
Other financing sources	900000					\$	
Cash in: tribally required	900010					\$	
Cash in: grant required	900020	-1				\$	-
Cash in: motor fuel tax	900040	+				\$	
Cash in: vehicle tax	900050			ļ		\$	
Cash in: interprogram contract	900060	+				\$	
Cash in: debt service	900070					\$	-
Operating Transfers OUT	1						
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 (a) Out Mot		\$		\$	-	\$	
Transfers In\Out - Net			-				
			A 4 666 646				
Take to Narrative ==>			\$ 1,820,613		\$ 1,813,867		
	ansfers		\$ 1,820,613 \$ (1,813,867)		\$ 1,813,867 \$ (1,813,867)	\$	

Charitable Contributions/Donations 10100420

Would	FY 24	FY 25	Difference
Youth 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	\$134,750	\$129,500
Muskogee Murrow Indian Children's Home v18808	\$15,000	\$15,000	\$129,500
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 \$0
Boys & Girls Clubs	\$220,000	\$220,000	\$0
	\$86,117	\$86,117	\$0 \$0
Backpack Programs	\$427.367	\$556,867	\$129,500
Total for Youth	\$421,301	\$330,007	\$129,500
Historical			
Friends of the Murrell Home v23211	\$10,000	\$10,000	\$0
Trail of Tears Association v1577	\$10,000	\$0	(\$10,000)
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
Total Historical	\$47,500	\$37,500	(\$10,000)
Crisis Intervention			
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	\$0	(\$10,000)
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
Tahleguah Men's Shelter	\$5,000	\$0	(\$5,000)
Total Crisis Intervention	\$190,000	\$175,000	(\$15,000)
Smorte			
Sports	T 000 T	00	(05.000)
Indian Rodeo	\$5,000	\$0	(\$5,000)
Green Country Giggers Association v28020	\$2,000	\$2,000	\$0
Total Sports	\$7,000	\$2,000	(\$5,000)
Other			
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	\$0	(\$105,000)
Sr. Nutrition Sites:	\$28,000	\$0	(\$28,000)
Pocahontas Club v34460	\$7,500	\$0	(\$7,500)
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	\$667,500	\$674,246	\$6,746
At Large Scholarships - CNF donation	\$30,000	\$0	(\$30,000)
At Large Phoenix subscriptions	\$10,000	\$12,000	\$2,000
Community Centers	\$104,000	\$0	(\$104,000)
	\$125,000	\$0	(\$125,000)
Northeast Oklahoma Regional Allilance (NORA)		THE RESIDENCE OF THE PARTY OF T	(4140,000)
Northeast Oklahoma Regional Allilance (NORA) (NEW) CNE Leadership and At-large scholarships		\$125,000	\$125,000
Northeast Oklahoma Regional Allilance (NORA) (NEW) CNF Leadership and At-large scholarships (NEW) Food Sovereinghty	\$0	\$125,000 \$173,000	\$125,000 \$173,000

Department/Program	Executive	Director	ED Phone #		
19 - Career Services	S. Dian	e Kelley	5628		
Accounting Unit		Accounting Unit Name			
10101840		Talking Leaves JCC			
Program Dire	ctor/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers		
Debra	a Lack	9182073301	10/01/2024 - 09/30/2025		
			% Increase/(Decrease)		
		\$ Increase/(Decrease)	(Request – Approved) /		
FY 2024 BUDGET	FY 2025 ORIG REQUEST	Requested – Approved	Approved		
-	\$ 750,000	5 50,000	100.00%		
	ACCOUNTING UN	T DUDDOSE			

This Accounting Unit is specifically for all expenses deemed necessary and reasonable by the program to promote, enhance, improve Talking Leaves Job Corps Center, whether directly for students, staff, center life, or center upkeep.

PROGRAM NARRATIVE:

Operates under a firm fixed-price contract with the objective of supporting all operational needs associated with the Talking Leaves Job Corps Center. The revenue generated from this contract is allocated to cover a comprehensive range of essential resources and services required to maintain and enhance our center's functionality. These funds are directed toward various expenditures, including but not limited to:

- 1. Equipment Procurement of tools, machinery, and other essential equipment necessary for program delivery and facility operations.
- 2. Repairs and Maintenance Regular upkeep and necessary repairs of our facilities, equipment, and infrastructure to ensure a safe, functional, and welcoming environment for our staff and participants.
- 3. Supplies Acquisition of office supplies, instructional materials, and other consumable goods needed for day-to-day operations.
- 4. Staff Development and Training Investment in the professional development of our team to improve service delivery, ensure compliance, and enhance skill sets relevant to Job Corps operations.
- 5. Travel Coverage of travel-related expenses for staff, including transportation, lodging, and meals, as required for training, outreach, and business-related functions.
- 6. Outreach and Recruitment Purchase of promotional items for outreach, recruitment, and business development initiatives to increase visibility and attract participants to the center.
- 7. Youth Services and Food Purchases Allocation for food purchases to support meals and snacks for both students and staff, as well as for events and activities that support youth engagement and retention. Including recreational activities.

 8. Vehicles for Student Transportation Purchase of vehicles, specifically a tribally owned bus, to facilitate the recreational and educational transportation of Talking Leaves Job Corps students. This vehicle will support access to events, field trips, and other off-site activities that align with the center's mission and enhance the educational experience for participants.
- 9. Contract Services Funding for external services that support the center's mission, including specialized training, maintenance services, and other contract-based needs essential to operations.

This budget ensures that all aspects of the Talking Leaves Job Corps Center's operational needs, including recruitment, staff and student support, transportation, and professional development, are fully funded to meet the goals and requirements of the contract.

SIGNIFICANT CHANGES:

New Tribal AU to utilize funds from the contract agreement for Talking Leaves Job Corps Center.

Budget Period:	10/01/2024 - 09/30/2025		Budget Preparer			Phone:	386	60
Award Period:			Name:	DI		y Williams		
Award Number: Accounting Fund:	1-General Fund		Accounting Unit	Director/Manag		Phone: ora Lack	918	32073301
Funding Source:	01-Tribal Fund		Executive Directo	or		Phone:	562	28
AU Description:	Talking Leaves JCC		Name:		S. Dia	ne Kelley		
Accounting Unit:	Place IDC Rate in Part 4 Below		Person Responsi Employee #	ble		04885		
Date/Time Printed:	25-Nov-24	10:21 AM	Employee#		10	J4885		
Date/Time Finited.	Notes: Transfer in from AU 37092000 (\$750,0							
	Notes. Transier in Rom Au 37092000 (\$750,t	300)					_	
PART-2 affing Summary:			FY 2025 ORIO	REQUEST	FY 2024	4 BUDGET		ncr\(Dec
	ar Full-Time Employee Equivalents: ar Part-Time Employee Equivalents:						+	
	ull / Part Time Employee Equivalents:						_	
# of	Other Employee Equivalents:							
TAL NUMBER OF E	MPLOYEE-EQUIVALENTS			-				
PART-3								
evenues:	(Show as positive #)	Account #	7					ncr\(De
	account number - >>>	Account h					\$0 \$	(50
	account number - >>>						\$	
	account number - >>>				<u> </u>		\$	
	account number - >>>				1		\$	
	account number - >>> account number - >>>	1	1		+		<u>\$</u>	
	account number - >>>	1	 		1		- 3	
	account number - >>>						\$	
	BELOW, OR REMOVE THIS LINE!					.,		
	Total Revenues			\$	- }	\$	- \$	
PART-4			Subject	to IDC ?	Subjec	t to IDC ?	\neg	
penditures:		Account #	YES	NO	YES	NO		ncr\(De
	ABOVE, OR REMOVE THIS LINE!							
aries & wages		600000	\$0		-		\$	
nge benefits ff development & trai	ning	610000 620000	\$0 \$15,000		 		\$ \$	15
in development & trai	Tilling	630000	\$15,000		-		\$	15
ntract services < \$5K		640000	\$10,000				\$	10
ntract services >=\$5k		650000		\$35,00			\$	35
oplies on agreement:	office	660000		\$47,22	5		\$	47
ent services		670000	\$100,000				\$	100
oplies uipment < \$5K		680000 680070	\$50,000 \$5,000				\$ \$	50
mmunication & repro	duction	690000	\$5,000		-	_	\$	į
ilding maintenance	adonori	730000	\$25,000				\$	25
vertising		740000	\$25,000				\$	25
ner operational		760010	\$50,000				\$	50
od	No.	760012	\$25,000	050.00		<u> </u>	\$	25
pital acquisitions >= \$	SOK	770000 770010		\$50,00 \$200,00			\$	200
hicles Iding improvements:	>= \$5K	770030		\$45,00		-	S	4:
	account number - >>>	1,,,,,,,,,		ψ-10,00	1		\$	
Please enter a valid	account number - >>>						\$	
	BELOW, OR REMOVE THIS LINE!							
penditures NOT Sub				\$ 377,22		\$	\$	37
penditures SUBJEC			\$ 325,000		\$	-	\$	32
	lank or zero, must explain in Notes above)		14.70%		11.70	%		
irect Cost Allocatio		970000	\$ 47,775		\$		\$	4
tal Expenditures	5			\$ 750,00	v [\$	- \$	75
venues OVER\	(UNDER) Expenditures			\$ (750,00	0)	\$	- \$	(75
ansfers In\Out -	(Show ALL as Positive Numbers)					-		
		7						
							\$	
perating Transfers In her financing sources	N	900000					\$	75
perating Transfers la er financing sources sh in: tribally require	d	900010		\$750,00	0			
perating Transfers li her financing sources sh in: tribally require sh in: grant required	d	900010 900020		\$750,00	0		\$	
perating Transfers la her financing sources sh in: tribally require sh in: grant required sh in: motor fuel tax	d	900010 900020 900040		\$750,00	0		\$	
perating Transfers la er financing sources sh in: tribally require sh in: grant required sh in: motor fuel tax sh in: vehicle tax	d	900010 900020		\$750,00	0		\$	
perating Transfers land financing sources in: tribally require is in: grant required is in: motor fuel tax in: vehicle tax in: interprogram continuation in terprogram continuation.	d	900010 900020 900040 900050		\$750,00	0		\$ \$ \$	
perating Transfers In her financing sources shin: tribally required shin: grant required shin: motor fuel tax shin: vehicle tax shin: interprogram coshin: debt service	d ontract	900010 900020 900040 900050 900060		\$750,00	0		\$ \$ \$	
perating Transfers in her financing sources sh in: tribally require sh in: grant required sh in: motor fuel tax sh in: wehicle tax sh in: interprogram c sh in: debt service perating Transfers (d ontract	900010 900020 900040 900050 900060		\$750,00	0		\$ \$ \$	
perating Transfers In ear financing sources sh in: tribally require sh in: grant required sh in: motor fuel tax sh in: vehicle tax sh in: interprogram or sh in: debt service perating Transfers Or ear financing uses sh out: tribally require	ontract	900010 900020 900040 900050 900060 900070		\$750,00	0		\$ \$ \$ \$	
perating Transfers in ear financing sources sh in: tribally require sh in: grant required sh in: motor fuel tax sh in: vehicle tax sh in: interprogram c sh in: debt service perating Transfers (ear financing uses sh out: tribally require sh out: grant require	ontract DUT ed d	900010 900020 900040 900050 900060 900070 1 900001 900011 900021		\$750,00	0		\$ \$ \$ \$ \$	
perating Transfers In ere financing sources sh in: tribally require sh in: grant required sh in: motor fuel tax sh in: herprogram co sh in: interprogram co sh in: debt service perating Transfers Co ere financing uses sh out: tribally require sh out: grant require sh out: motor fuel tax	ontract DUT ed d	900010 900020 900040 900050 900060 900070 900001 900011 900021 900041		\$750,00	0		\$ \$ \$ \$ \$ \$ \$	
perating Transfers II ner financing sources sh in: tribally require sh in: grant required sh in: motor fuel tax sh in: whicle tax sh in: interprogram c sh in: interprogram c sh in: debt service perating Transfers C ner financing uses sh out: tribally require sh out: grant require sh out: motor fuel tax sh out: vehicle tax	ontract OUT ed d x x	900010 900020 900040 900050 900060 900070 900011 900011 900021 900041 900051		\$750,00	0		\$ \$ \$ \$ \$ \$ \$	
perating Transfers In ere financing sources sh in: tribally require sh in: grant required sh in: motor fuel tax sh in: theripe tax sh in: interprogram co sh in: debt service the financing uses sh out: tribally require sh out: grant require sh out: motor fuel tax	ontract OUT ed d x x	900010 900020 900040 900050 900060 900070 900001 900011 900021 900041		\$750,00	0		\$ \$ \$ \$ \$ \$ \$	
perating Transfers in the financing sources she in: tribally require she in: grant required she in: motor fuel tax she in: wehicle tax she in: wehicle tax she in: interprogram cashe in: interprogram cashe in: debt service the financing uses she out: tribally requires she out: motor fuel tax she out: motor fuel tax she out: wehicle tax she out: wehicle tax she out: debt service she out: debt service she out: debt service she out: debt service	ontract DUT red d x contract	900010 900020 900040 900050 900060 900070 1 900011 900021 900041 900051 900061	\$	\$750,00 750,00			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
perating Transfers in the financing sources shin: tribally require shin: grant required shin: motor fuel tax shin: wehicle tax shin: interprogram cosh in: debt service perating Transfers (her financing uses shout: tribally requires hout: grant requires shout: wehicle tax shout: whicle tax shout: interprogram cosh out: motor fuel tax shout: wehicle tax shout: interprogram corresponded.	ontract DUT red d x contract	900010 900020 900040 900050 900060 900070 1 900011 900021 900041 900051 900061	\$		0 \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

Department/Program	Executive I	ED Phone #				
08 - Financial Resources	Janees M	5052				
Accounting Unit		Accounting Unit Name				
10102960		Unappropriated Reserve				
Program Directo	or/Manager	Pgm Dir/Mgr Phone # Period Budget Co				
Jamie C	ole	5305	10/01/2024 - 09/30/202			
FY 2025 REVISION 1	FY 2025 REVISION 2	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease (Request – Approved) Approved			
41,124,426	\$ 40,769,834	\$ (354,592)	-0.86%			
	ACCOUNTING UNIT	PURPOSE				
To authorize estimated General Fur	nd carryover.					

PROGRAM NARRATIVE:

This budget authorizes the use of General Fund carryover.

SIGNIFICANT CHANGES:

Reduction in Reserved by Appropriation to fund AU 10107000 (\$354,592)

Deside of Deside	/01/2024 00/20/2025		In.da-45			D5	E0E 1
Budget Period: 10. Award Period:	/01/2024 - 09/30/2025		Budget Preparer Name:		Daniel S	Phone:	5354
Award Number:				Director/Manager	Danier	Phone;	5305
	General Fund	* *	Name:	Directonmanager	Jamie		0000
	-Tribal Fund	·	Executive Direct	or		Phone:	5052
AU Description: Una	appropriated Reserve		Name:		Janees M	l Taylor	
Accounting Unit:	10102960		Person Respons	ble			
	Place IDC Rate in Part 4 Below		Employee #		1063	333	
Date/Time Printed:		10:16 AM	ļ				
	tes: Reduction in Reserved by Appropriation	n to fund AU 10107000					
1(\$3	354,592)						
1			-				1
PART-2							
Staffing Summary:			FY 2025 R	EVISION 2	FY 2025 RE	VISION 1	Incr\(De
	ull-Time Employee Equivalents:						
	art-Time Employee Equivalents: Part Time Employee Equivalents:						-
	er Employee Equivalents:	-					
OTAL NUMBER OF EMPI							
PART-3	•		-				
	how as positive #)	Account #					Incr\(De
arryover: "appropriated" P		490000		\$64,357,869		\$64,357,869	\$
Please enter a valid acco			-				\$
Please enter a valid acco			 				\$
Please enter a valid acco			 		*		\$
Please enter a valid acco			1	-			\$
Please enter a valid acco			L				\$
Please enter a valid acco							\$
	LOW, OR REMOVE THIS LINE!						
T	otal Revenues			\$ 64,357,869		\$ 64,357,869	\$
PART-4			Subject	to IDC ?	Subject t	to IDC ?	
xpenditures:		Account #	YES	NO	YES	NO	Incr\(De
	OVE, OR REMOVE THIS LINE!						
alaries & wages		600000	\$0		\$0		\$
ringe benefits		610000 760060	\$0	\$40,769,834	\$0	\$41,124,426	\$ (354
Reserved by appropriation Please enter a valid according	ount number - >>>	700000		\$40,709,634		941,124,420	\$ (33.
Please enter a valid acco							\$
Please enter a valid acco							\$
Please enter a valid acco							\$
Please enter a valid acco							\$
Please enter a valid acco			ļ				\$
Please enter a valid acco							\$
Please enter a valid according Please enter a valid according to the p							\$
Please enter a valid acco							s
Please enter a valid acco			1				\$
Please enter a valid acco							\$
Please enter a valid acco							\$
Please enter a valid acco							\$
Please enter a valid acco			 				\$
Please enter a valid according		 	 				
	LOW, OR REMOVE THIS LINE!				+		\$
xpenditures NOT Subjec	Lett, ett Letter Line Line						\$
whendirates MOT Subjec	t to IDC			\$ 40.769.834		\$ 41 124 426	\$
vnanditurae SUR IECT to		l		\$ 40,769,834	-	\$ 41,124,426	\$ \$ (35
xpenditures SUBJECT to	o IDC		\$ -		-	\$ 41,124,426	\$
direct Cost Rate (If blan		970000	14.70%		14.70%	\$ 41,124,426	\$ (35 \$
direct Cost Rate (If bland idirect Cost Allocation	o IDC	970000			14.70%		\$ (35· \$
idirect Cost Rate (If blan idirect Cost Allocation	o IDC	970000	14.70%		14.70%	\$ 41,124,426 \$ 41,124,426	\$ (35- \$
•	o IDC k or zero, must explain in Notes above)	970000	14.70%		14.70%		\$ (35- \$ \$ \$ \$ (35-
ndirect Cost Rate (If blan) ndirect Cost Allocation Otal Expenditures Revenues OVER \ (UN	o IDC k or zero, must explain in Notes above) NDER) Expenditures	970000	14.70%	\$ 40,769,834	14.70%	\$ 41,124,426	\$ (35- \$ \$ \$ \$ (35-
ndirect Cost Rate (If blani ndirect Cost Allocation Total Expenditures Revenues OVER \ (UN Transfers In\Out - (S	o IDC k or zero, must explain in Notes above)	970000	14.70%	\$ 40,769,834	14.70%	\$ 41,124,426	\$ (35- \$ \$ \$ \$ (35-
direct Cost Rate (If blandirect Cost Allocation otal Expenditures Revenues OVER \ (UN ransfers In\Out - (S Operating Transfers IN	o IDC k or zero, must explain in Notes above) NDER) Expenditures	970000	14.70%	\$ 40,769,834	14.70%	\$ 41,124,426	\$ (35- \$ \$ \$ \$ (35-
direct Cost Rate (If blani direct Cost Allocation otal Expenditures devenues OVER\(UN Transfers In\Out - (S Operating Transfers IN ther financing sources	o IDC k or zero, must explain in Notes above) NDER) Expenditures	900000 900010	14.70%	\$ 40,769,834	14.70%	\$ 41,124,426	\$ (35- \$ \$ (35- \$ \$ (35- \$ 35-
direct Cost Rate (If blandirect Cost Allocation otal Expenditures Revenues OVER \ (UN ransfers In\Out - (S Operating Transfers IN ther financing sources ash in: tribally required ash in: grant required	o IDC k or zero, must explain in Notes above) NDER) Expenditures	900000 900010 900020	14.70%	\$ 40,769,834	14.70%	\$ 41,124,426	\$ (35- \$ \$ (35- \$ \$ (35- \$ 35- \$ 35- \$ \$ 35-
direct Cost Rate (If blani direct Cost Allocation otal Expenditures devenues OVER \ (UN ransfers In\)Out - (S Operating Transfers IN ther financing sources ash in: tribally required ash in: grant required ash in: motor fuel tax	o IDC k or zero, must explain in Notes above) NDER) Expenditures	900000 900010 900020 900040	14.70%	\$ 40,769,834	14.70%	\$ 41,124,426	\$ (35- \$ \$ (35- \$ \$ (35- \$ 35- \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
direct Cost Rate (If blani direct Cost Allocation otal Expenditures devenues OVER\(UN) Transfers In\Out - (S Operating Transfers IN ther financing sources ash in: tribally required ash in: grant required ash in: motor fuel tax ash in: vehicle tax	o IDC k or zero, must explain in Notes above) NDER) Expenditures Show ALL as Positive Numbers)	900000 900010 900020 900040 900050	14.70%	\$ 40,769,834	14.70%	\$ 41,124,426	\$ (35- \$
direct Cost Rate (If blandirect Cost Allocation otal Expenditures Revenues OVER \ (UN Transfers In\Out - (S Operating Transfers IN ther financing sources ash in: tribally required ash in: grant required ash in: motor fuel tax ash in: wehicle tax ash in: interprogram control	o IDC k or zero, must explain in Notes above) NDER) Expenditures Show ALL as Positive Numbers)	900000 900010 900020 900040 900050 900060	14.70%	\$ 40,769,834	14.70%	\$ 41,124,426	\$ (35- \$ \$ (35- \$ 35- \$ 35-
direct Cost Rate (If blandirect Cost Allocation otal Expenditures Revenues OVER \ (UN Transfers In\Out - (S Operating Transfers IN ther financing sources ash in: tribally required ash in: grant required ash in: motor fuel tax ash in: wehicle tax ash in: interprogram contrash in: debt service	o IDC k or zero, must explain in Notes above) NDER) Expenditures Show ALL as Positive Numbers)	900000 900010 900020 900040 900050	14.70%	\$ 40,769,834	14.70%	\$ 41,124,426	\$ (35- \$
direct Cost Rate (If blandirect Cost Allocation otal Expenditures Revenues OVER \ (UN Transfers In\Out - (S Operating Transfers IN ther financing sources ash in: tribally required ash in: grant required ash in: motor fuel tax ash in: herprogram contrash in: debt service Operating Transfers OUT	o IDC k or zero, must explain in Notes above) NDER) Expenditures Show ALL as Positive Numbers)	900000 900010 900020 900040 900050 900060 900070	14.70%	\$ 40,769,834	14.70%	\$ 41,124,426	\$ (35.5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
direct Cost Rate (If blani direct Cost Allocation otal Expenditures Revenues OVER \ (UN ransfers In\Out - (S Operating Transfers IN ther financing sources ash in: tribally required ash in: grant required ash in: whicle tax ash in: interprogram contrash in: debt service Operating Transfers OUT ther financing uses	o IDC k or zero, must explain in Notes above) NDER) Expenditures Show ALL as Positive Numbers)	900000 900010 900020 900040 900050 900060 900070	14.70%	\$ 40,769,834	14.70%	\$ 41,124,426	\$ (35- \$ \$ (35- \$ \$ (35- \$ \$ 35- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
direct Cost Rate (If blandirect Cost Allocation otal Expenditures Revenues OVER \ (UN Transfers In\Out - (S Operating Transfers IN ther financing sources ash in: tribally required ash in: grant required ash in: motor fuel tax ash in: therefore the tax ash in: the tribally required ash in: debt service Operating Transfers OUT there financing uses ash out: tribally required	o IDC k or zero, must explain in Notes above) NDER) Expenditures Show ALL as Positive Numbers)	900000 900010 900020 900040 900050 900060 900070	14.70%	\$ 40,769,834	14.70%	\$ 41,124,426	\$ (35- \$ (35- \$ \$ (35- \$ \$ (35- \$ (35
direct Cost Rate (If blandirect Cost Allocation otal Expenditures Revenues OVER \ (UN Transfers In\Out - (S Operating Transfers OUT Operating	o IDC k or zero, must explain in Notes above) NDER) Expenditures Show ALL as Positive Numbers)	900000 900010 900020 900020 900050 900060 900070] 900001 900011 900021	14.70%	\$ 40,769,834	14.70%	\$ 41,124,426	\$ (35- \$ \$ (35- \$ 35- \$ 35- \$ \$ \$ \$ \$ \$ \$ \$ \$
direct Cost Rate (If blani direct Cost Allocation otal Expenditures Revenues OVER \ (UN ransfers In\)Out - (S Operating Transfers IN ther financing sources ash in: tribally required ash in: grant required ash in: motor fuel tax ash in: interprogram contrash in: debt service Operating Transfers OUT ther financing uses ash out: tribally required ash out: grant required ash out: grant required ash out: motor fuel tax	o IDC k or zero, must explain in Notes above) NDER) Expenditures Show ALL as Positive Numbers)	900000 900010 900020 900040 900050 900060 900070] 900001 900011 900021 900041	14.70%	\$ 40,769,834	14.70%	\$ 41,124,426	\$ (35) \$
direct Cost Rate (If blandirect Cost Allocation otal Expenditures Evenues OVER \ (UN transfers In\Out - (S tr	o IDC k or zero, must explain in Notes above) NDER) Expenditures Show ALL as Positive Numbers)	900000 900010 900020 900020 900050 900060 900070] 900001 900011 900021	14.70%	\$ 40,769,834	14.70%	\$ 41,124,426	\$ (35- \$ \$ (35- \$ 35- \$ 35- \$ \$ \$ \$ \$ \$ \$ \$ \$
direct Cost Rate (If bland direct Cost Allocation otal Expenditures evenues OVER \ (UN transfers In\)Out - (S typerating Transfers IN ther financing sources ash in: tribally required ash in: motor fuel tax ash in: the transfers In the transfer	o IDC k or zero, must explain in Notes above) NDER) Expenditures Show ALL as Positive Numbers)	900000 900010 900010 900020 900040 900050 900060 900070 900011 900021 900041 900051	14.70%	\$ 40,769,834	14.70%	\$ 41,124,426	\$ (35- \$ \$ (35- \$ \$ 35- \$ \$ 35- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
direct Cost Rate (If bland direct Cost Allocation otal Expenditures evenues OVER \ (UN ransfers In\Out - (S perating Transfers OUT - (S perating	o IDC k or zero, must explain in Notes above) NDER) Expenditures Show ALL as Positive Numbers)	900000 900010 900020 900040 900050 900060 900070] 900011 900011 900021 900041 900051 900061	14.70%	\$ 40,769,834	14.70%	\$ 41,124,426	\$ (35-15) \$ (35-
direct Cost Rate (If bland direct Cost Allocation otal Expenditures evenues OVER \ (UN ransfers In\Out - (S perating Transfers OUT\Out - (S perating Transfers In\Out - (S perating T	o IDC k or zero, must explain in Notes above) NDER) Expenditures Show ALL as Positive Numbers) act	900000 900010 900020 900040 900050 900060 900070] 900011 900011 900021 900041 900051 900061	14.70%	\$ 40,769,834	14.70%	\$ 41,124,426 \$ 23,233,443	\$ (35) \$
direct Cost Rate (If bland direct Cost Allocation of all Expenditures evenues OVER \ (UN ansfers In\Out - (S perating Transfers OUT - (S perat	o IDC k or zero, must explain in Notes above) NDER) Expenditures Show ALL as Positive Numbers) act	900000 900010 900020 900040 900050 900060 900070] 900011 900011 900021 900041 900051 900061	14.70%	\$ 40,769,834	14.70%	\$ 41,124,426 \$ 23,233,443	\$ (35) \$

Department/Program	Executive	ED Phone #	
02 - Tribal Council	Mike Sha	918-353-2005	
Accounting Unit		Accounting Unit Name	
10107000		Tribal Council	
Program Direct	or/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
Jody S.	Reece	918-453-5573	10/01/2024 - 09/30/2025
FY 2025 ORIG REQUEST	FY 2025 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 3,489,650	\$ 3,799,51	2 \$ 309,862	8.88%
	ACCOUNTING UN	IT PURPOSE	

This budget is the General Fund (GF) 50% allocation of the Legislative Branch of the Cherokee Nation. The other 50% is funded in the Indirect Cost Pool (IDC), accounting unit 20410200.

PROGRAM NARRATIVE:

This budget also includes additional expenditures that are not allowable to be split with the IDC budget such as donations, legal costs, food, advertising and similar costs.

SIGNIFICANT CHANGES:

Revision 1 - Increase community assistance from \$35K to \$50k per council member (all GF), increase mileage stipend from \$12K to \$19.5K per council member (50% GF), adjust for actual travel carryover to community assistance, and replace outdated/out of warranty office staff computers.

PART-1						
Budget Period: 10/01/2024 - 09/30/2025 Award Period:		Budget Preparer Name:		Jody S.		918-453-5573
Award Number:		Accounting Unit D	irector/Manager		Phone:	918-453-5573
Accounting Fund: 1-General Fund Funding Source: 01-Tribal Fund		Name: Executive Director		Jody S.		918-353-2005
AU Description: Tribal Council		Name:		Mike Sha		310-000-2000
Accounting Unit: 10107000 Place IDC Rate in Part 4 Below		Person Responsib	ile	1035	507	
	09:42 AM	Employee #		. 1030		
Notes: Cash out Transfer - \$17,000 to AU 390	20100					
PART-2						
Staffing Summary:		FY 2025 RE	VISION 1 10.50	FY 2025 ORIO	REQUEST 10.50	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents: # of Regular Part-Time Employee Equivalents:			10.50		10.50	-
# of Temp. Full / Part Time Employee Equivalents: # of Other Employee Equivalents:						
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			10.50		10.50	•
PART-3						
Revenues: (Show as positive #)	Account #	7				Incr \ (Decr)
Carryover: "appropriated" PY	490000		\$85,270		\$130,000	\$ (44,730)
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			\$ 85,270		\$ 130,000	\$ (44,730)
-			- IDC 0	6	te IDC C	
PART-4 Expenditures:	Account #	Subject t	o IDC ? NO	Subject t	to IDC ?	Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages Fringe benefits	600000 610000	\$1,282,406 \$297,449		\$1,282,406 \$297,449		\$ -
Staff development & training	620000	\$15,000		\$15,000		\$ -
Travel-staff Contract services >=\$5K	630000 650000	\$115,000	\$150,000	\$115,000	\$150,000	\$ -
Legal services >= \$5K	650010		\$150,000		\$150,000	\$ -
Client services Supplies	670000 680000	\$95,000 \$25,000		\$95,000 \$25,000		\$ -
Equipment < \$5K	680070	\$12,000		\$2,000		\$ 10,000
Cellular/Mifi/lpad Mailing cost	690020 690060	\$25,000 \$5,000		\$25,000 \$5,000		\$ -
Direct billed: telephone expen	690080	\$5,000		\$5,000		\$ -
Direct billed: mailing cost Direct billed: printing/copyin	690120 690130	\$5,000 \$6,000		\$5,000 \$6,000		\$ - \$
Lease/rent: furniture & equip	690500	\$5,000		\$5,000		\$ -
Direct billed: space cost Direct billed: property insura	700080 710090	\$52,000 \$500		\$52,000 \$500		\$ -
Direct billed: auto insurance	710100 710120	\$600 \$18,000		\$600 \$18,000		\$ -
Direct billed: general liab in R & m vehicle	720030	\$500		\$500		\$ -
Employee mileage reimbursement	720040 720045	\$1,500 \$165,750		\$1,500 \$102,000		\$ 63,750
Car allowance Direct billed: GSA vehicle	720045	\$500		\$500		\$ -
Direct billed: gas cards	720070 730000	\$500 \$1,000		\$500 \$1,000		\$.
Building maintenance R & m equipment	730040	\$500		\$500		\$
Advertising	740000 750000	\$2,500	\$035.270	\$2,500	\$710,000	\$ - \$ 225,270
Contributions & donations Other operational	750000 760010	\$4,081	\$935,270	\$4,081	₩1 10,000	\$ -
Food Please enter a valid account number - >>>	760012	\$80,000		\$80,000		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 1,235,270		\$ 1,010,000	\$ 225,270
Expenditures SUBJECT to IDC		\$ 2,220,786		\$ 2,147,036		\$ 73,750
Indirect Cost Rate (If blank or zero, must explain in Notes above) Indirect Cost Allocation	970000	14.70% \$ 326,456		14.70% \$ 315,614		\$ 10,842
Total Expenditures			\$ 3,782,512		\$ 3,472,650	\$ 309,862
Revenues OVER \ (UNDER) Expenditures			\$ (3,697,242)		\$ (3,342,650)	\$ (354,592
Transfers In\Out - (Show ALL as Positive Numbers)			. ,-,,=)		,-,- =,	
Operating Transfers IN	1					
Other financing sources Cash in: tribally required	900000 900010	 				\$
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax Cash in: vehicle tax	900040 900050	1				\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070	1		I		\$ -
Operating Transfers OUT Other financing uses	900001	I				\$
Cash out: tribally required	900011		\$17,000		\$17,000	\$ -
Cash out: grant required Cash out: motor fuel tax	900021 900041					\$ -
Cash out: vehicle tax	900051					\$.
Cash out:interprogram contract Cash out: debt service	900061 900071	 		L		\$
Transfers In\Out - Net		\$	(17,000)	\$	(17,000)	\$
Take to Narrative ==>			\$ 3,799,512		\$ 3,489,650	

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

\$ (3,714,242) \$ (3,359,650) \$ (354,592)

Department/Program		ED Phone #		
20 - HACN		918-456-5482		
Accounting Unit			Accounting Unit Name	
10109200		H.	ISCA Housing Rehabilitation	
Program Direct	or/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
Jerri K	ller		918-456-5482	10/01/2024 - 09/30/2025
FY 2025 ORIG REQUEST	FY 2025 REVI		\$ Increase/(Decrease) Requested — Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 1,592,109	\$	1,114,812	\$ (477,297)	-29.98%
	ACCOUN'	TING UNIT	PURPOSE	

The purpose of this accounting unit (AU) is to account for the Gen Fund expenses incurred by the Housing Authority of the Cherokee Nation (HACN) in accordance with the "Housing, Jobs and Sustainable Communities Reauthorization Act of 2022."

PROGRAM NARRATIVE:

This FY24 budget is for pass-through funding to the Housing Authority of the Cherokee Nation (HACN) per the Housing, Jobs and Sustainable Communities Act (HJSCA) of 2022. The Gen Fund portion of funding for the HACN is up to \$5 million for land acquisition and development costs.

SIGNIFICANT CHANGES:

HACN purchased land and this is carry-over from the \$5 million we were originally given.

		15					
Budget Period: 10/01/2024 - 09/30/2025 Award Period:		Budget Preparer Name:		.In Ri	Phone: umbley	918-456-	-5482
Award Number:		Accounting Unit	Director/Manage		Phone:	918-456-	5482
Accounting Fund: 1-General Fund		Name:			Killer		
Funding Source: 01-Cherokee Nation		Executive Direct	or		Phone:	918-456-	-5482
AU Description: HJSCA Housing Rehabilitation Accounting Unit: 10109200		Name:	ila la	1000	Enlow		
Accounting Unit: 10109200 Place IDC Rate in Part 4 Below		Person Respons Employee #	ibie	104	1002		
Date/Time Printed: 07-Nov-24	10:22 AM						
Notes: Budget MOD to reflect ending balance							
						-	
PART-2							
Staffing Summary:		FY 2025 R	EVISION 1	FY 2025 OR	IG REQUEST	incr\((Decr)
# of Regular Full-Time Employee Equivalents:							-
# of Regular Part-Time Employee Equivalents: # of Temp. Full / Part Time Employee Equivalents:		<u> </u>				 	
# of Other Employee Equivalents:						 	-
OTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-		-		-
DADT 3							
PART-3	A a c = #	7				least t	(Door'
Revenues: (Show as positive #) Dividends from Component Units	Account # 460000	+	\$1,114,812	T	\$1,592,109	Incr\((Decr) 477,29
Please enter a valid account number - >>>	400000		ψ1,114,012		φ1,∪8∠,108	\$	-11,29
Please enter a valid account number ->>>	†··	1				\$	
Please enter a valid account number - >>>						\$	
Please enter a valid account number - >>>						\$	
Please enter a valid account number - >>>	!	1		ļ		\$	
Please enter a valid account number - >>> Please enter a valid account number - >>>	-			 		\$ S	
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!							
Total Revenues			\$ 1,114,812		\$ 1,592,109) S (4	477,29
		'		2			
PART-4		Subject	to IDC ?	Subject	to IDC ?	٦	
Expenditures:	Account #	YES	NO NO	YES	I NO	Incr\	(Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!	7,000 2.110 11		.,,			N. C.	(=+++)
Salaries & wages	600000	\$0				\$	
ringe benefits	610000	\$0				\$	
Subgrants >= \$5K	660050		\$1,114,812		\$1,592,109		477,29
Please enter a valid account number - >>>						\$ -	
Please enter a valid account number - >>> Please enter a valid account number - >>>					 	 	
Please enter a valid account number - >>>	<u> </u>				h	ŝ	
Please enter a valid account number - >>>					T	ŝ	
Please enter a valid account number - >>>						\$	
Please enter a valid account number - >>>						\$	
Please enter a valid account number - >>>			ļ			\$	
Please enter a valid account number - >>> Please enter a valid account number - >>>		+	··			\$	
Please enter a valid account number - >>>		+				\$	
Please enter a valid account number - >>>			i			\$	
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			\$ 1,114,812		\$ 1,592,109) \$ (477,29
Expenditures SUBJECT to IDC		\$ -		\$ -		\$	_
ndirect Cost Rate (If blank or zero, must explain in Notes above)		14.70%		14.70%	6		
ndirect Cost Allocation	970000	\$ -		\$ -		\$	
Total Expenditures			\$ 1,114,812		\$ 1,592,109	\$ (477,29
Payanua OVED \ /I NDED\ E-man ("4"					T .	1.	
Revenues OVER \ (UNDER) Expenditures			\$ -		\$	- \$	
Transfers In\Out - (Show ALL as Positive Numbers)	-						
Operating Transfers IN	000000					T e	
Other financing sources	900000 900010			 		\$	
Cash in: tribally required Cash in: grant required	900070	-		 		\$	
	900040		-	t		\$	
Cash in: motor fuel tax	900050					\$	
Cash in: motor fuel tax Cash in: vehicle tax						\$	
Cash in: vehicle tax Cash in: interprogram contract	900060					\$	
Cash in: vehicle tax	900060 900070						
Cash in: vehicle tax Cash in: interprogram contract Cash in: debt service							
Cash in: vehicle tax Cash in: interprogram contract	900070 1 900001					\$	
Cash in: vehicle tax Cash in: interprogram contract Cash in: debt service Operating Transfers OUT Other financing uses Cash out: tribally required	900070 1 900001 900011					\$	
Cash in: vehicle tax Cash in: interprogram contract Cash in: debt service Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: grant required	900070 900001 900011 900021					\$	
Cash in: vehicle tax Cash in: interprogram contract Cash in: debt service Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: grant required Cash out: motor fuel tax	900070 900001 900011 900021 900041					\$ \$ \$	
Cash in: vehicle tax Cash in: interprogram contract Cash in: debt service Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: grant required Cash out: motor fuel tax Cash out: vehicle tax	900070 900001 900011 900021 900041 900051					\$ \$ \$	
Cash in: vehicle tax Cash in: interprogram contract Cash in: debt service Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: grant required Cash out: motor fuel tax Cash out: vehicle tax Cash out: vehicle tax Cash out: vehicle tax	900070 900001 900011 900021 900041					\$ \$ \$	
Cash in: vehicle tax Cash in: interprogram contract Cash in: debt service Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: grant required Cash out: wotor fuel tax Cash out: vehicle tax Cash out: debt service	900070 900001 900011 900021 900021 900041 900051 900061	\$		\$		\$ \$ \$	
Cash in: vehicle tax Cash in: interprogram contract Cash in: debt service Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: motor fuel tax Cash out: wotor fuel tax Cash out: vehicle tax Cash out: debt service Transfers In\Out - Net	900070 900001 900011 900021 900021 900041 900051 900061	\$				\$ \$ \$ \$ \$ \$	
Cash in: vehicle tax Cash in: interprogram contract Cash in: debt service Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: grant required Cash out: wotor fuel tax Cash out: vehicle tax Cash out: debt service	900070 900001 900011 900021 900021 900041 900051 900061	\$	\$ 1,114,812		\$ 1,592,10	\$ \$ \$ \$ \$ \$	
Cash in: vehicle tax Cash in: interprogram contract Cash in: debt service Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: motor fuel tax Cash out: wotor fuel tax Cash out: vehicle tax Cash out: debt service Transfers In\Out - Net	900070 900001 900011 900021 900041 900051 900061 900071	\$				\$ \$ \$ \$ \$ \$	

Department/Program	Executive	Director	ED Phone #
08 - Financial Resources	Janees M		5052
Accounting Unit		Accounting Unit Name	
20400000		Indirect Cost Pool Recovery	
Program Direct Jamie	tor/Manager	Pgm Dir/Mgr Phone # 5305	Period Budget Covers 10/01/2024 - 09/30/2025
FY 2025 REVISION 1	FY 2025 REVISION 2	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease (Request – Approved) Approved
_	-		
	ACCOUNTING UNI	T PURPOSE	
	inting unit for the Indirect Cost Po	ool.	
	inting unit for the Indirect Cost Po	ool.	
	inting unit for the Indirect Cost Po	pol.	
	inting unit for the Indirect Cost Po	ool.	
OGRAM NARRATIVE: This budget is the recovery accou	inting unit for the Indirect Cost Po	ool.	

SIGNIFICANT CHANGES:

Significant change is that FY23 ended with a calculated Under-Recovery of IDC of \$15,517,452.00.

Budget Period: 1	0/01/2024 - 09/30/2025	<u> </u>	Budget Preparer	-	Phone	e: 5305
Award Period:	· · · · · · · · · · · · · · · · · · ·		Name:		Jamie Cole	
Award Number:			Accounting Unit	Director/Manager		e: 5305
	-Internal Service 4-Indirect Cost Pool		Name: Executive Director		Jamie Cole Phone	e: 5052
i arianig coares.	ndirect Cost Pool Recovery		Name:	и	Janees M Taylor	e. 3032
Accounting Unit:	20400000		Person Responsi	ble		
	Place IDC Rate in Part 4 Below		Employee #		106333	
Date/Time Printed:	27-Nov-24	10:17 AM				
PART-2	otes: Increase IDC Recovery to fund AU 204	10200				
	Full-Time Employee Equivalents: Part-Time Employee Equivalents:	. 1:	FY 2025 RI	EVISION 2	FY 2025 REVISION	1 Incr\(De
	/ Part Time Employee Equivalents:		-			•
	her Employee Equivalents:					
OTAL NUMBER OF EM	PLOYEE-EQUIVALENTS			-		<u> </u>
PART-3						
	Show as positive #)	Account #	7			Incr \ (De
OC recovery	p-0.0.0 1/	410285	1	\$95,544,346	\$95,48	
arryover: "unappropriate	1" PY	490010	<u> </u>	(\$15,517,452)	(\$15,51	
Please enter a valid acc	count number - >>>					\$
Please enter a valid ac	count number - >>>					\$
Please enter a valid ac						\$
Please enter a valid ac			 			\$
Please enter a valid ac		 				\$
Please enter a valid ac			<u> </u>			\$
	ELOW, OR REMOVE THIS LINE!					244
	Total Revenues	<u> </u>		\$ 80,026,894	\$ 79,96	3,144 \$ 63
			_			
PART-4		A · · · *	Subject		Subject to IDC ?	
xpenditures:	DOLE OF PERIODS THE COMME	Account #	YES	NO	YES NO	Incr \ (De
	BOVE, OR REMOVE THIS LINE!	600000		\$0		ę
alaries & wages ringe benefits		600000 610000		\$0 \$0		\$
Please enter a valid ac	count number - >>>	010000	- 	φυ	 	\$
Please enter a valid ac		<u> </u>				š
Please enter a valid ac		———				- \$
Please enter a valid ac						\$
Please enter a valid ac		1				\$
Please enter a valid ac		L				\$
Please enter a valid ac		1				\$
Please enter a valid ac		L				\$
Please enter a valid ac						\$
Please enter a valid ac						\$
Please enter a valid ac						\$
Please enter a valid ac						\$
Please enter a valid ac			1			\$
Please enter a valid ac					ļ	\$
Please enter a valid ac		 	1			\$
Please enter a valid ac			-		L	\$
Please enter a valid ac		 	<u> </u>			\$
Please enter a valid ac			+			\$
Please enter a valid ac		 	+			\$
Please enter a valid ac			+			\$ \$
Please enter a valid ac	ELOW, OR REMOVE THIS LINE!					
expenditures NOT Subje		1		\$ -	\$	- \$
expenditures NOT Subje Expenditures SUBJECT			\$ -		\$ -	s s
•						
	nk or zero, must explain in Notes above)	070000	14.70%		14.70%	J &
ndirect Cost Allocation		970000	\$ -	_	\$ -	\$
otal Expenditures				\$ -	\$	- \$
Revenues OVER \ (U	NDER) Expenditures			\$ 80,026,894	\$ 79,96	3,144 \$ 63
Transfers In\Out - /	Show ALL as Positive Numbers)					
Operating Transfers IN		1				
Other financing sources		900000				\$
ash in: tribally required		900010				\$
cash in: grant required		900020				\$
ash in: motor fuel tax		900040	 			\$
ash in: vehicle tax	troot	900050 900060	+			\$
ash in: interprogram con ash in: debt service	u au.	900070	1			\$ \$
		300070				g.
Operating Transfers OU	Т					
Other financing uses		900001				\$
ash out: tribally required		900011				\$
ash out: grant required		900021				\$
Cash out: motor fuel tax		900041				\$
Smale made confidence dans		900051				\$
	ntract	900061				\$
Cash out: vehicle tax Cash out:interprogram cor		900071	1			\$
ash out:interprogram cor ash out: debt service		•				
ash out interprogram cor ash out: debt service	et .		\$	<u> </u>	\$	- \$
ash out:interprogram cor ash out: debt service ransfers In\Out - Ne			\$	\$ -	\$ \$	- \$ -
ash out:interprogram cor			\$	\$ -		- \$

Department/Program	Executive	ED Phone #	
02 - Tribal Council	Mike Sha	918-353-2005	
Accounting Unit		Accounting Unit Name	
20410200		Tribal Council IDC Fund	
Program Direct	or/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
Jody S. F	Reece	918-453-5573	10/01/2024 - 09/30/2025
FY 2025 ORIG REQUEST	FY 2025 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 1,850,000			3.45%
	ACCOUNTING UNI	T PURPOSE	

This budget is the Indirect Cost Pool (IDC) 50% allocation of the Legislative Branch of the Cherokee Nation. The other 50% is funded in the General Fund accounting unit 10107000.

PROGRAM NARRATIVE:

This budget only includes those expenditure that are allowable as indirect costs such as salaries, fringe benefits, space costs, office supplies and similar operating costs. The General Fund budget mentioned in the purpose accounts for non-operating costs such as donations, legal costs, food, advertising, and other similar costs.

SIGNIFICANT CHANGES:

Revision 1 - Increase mileage stipend from \$12K to \$19.5K per council member (50% IDC).

CHEROKEE NATION - FY2025 BUDGET REQUEST FORM PART-1 10/01/2024 - 09/30/2025 **Budget Preparer** Phone: 918-453-5573 **Budget Period** Award Period Jody S. Reece ccounting Unit Director/Manager Phone: 918-453-5573 Award Number -Internal Service Accounting Fund Jody S. Reece Name 04-Indirect Cost Poo Phone: Executive Director 918-353-2005 Funding Source: AU Description: Tribal Council IDC Fund 20410200 Accounting Unit: Person Responsible Place IDC Rate in Part 4 Below 103597 Employee # Date/Time Printed: 07-Nov-24 09:45 AM Notes: PART-2 FY 2025 REVISION 1 **FY 2025 ORIG REQUEST** Staffing Summary: Incr \ (Decr) # of Regular Full-Time Employee Equivalents: 10.50 10.50 # of Regular Part-Time Employee Equivalents: # of Temp. Full / Part Time Employee Equivalents # of Other Employee Equivalents: 10.50 10.50 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 - >>> \$ DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE **Total Revenues** \$ \$ - \$ Subject to IDC ? Subject to IDC ? PART-4 Incr \ (Decr) Expenditures: Account # YES YES DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE! 600000 \$1,282,406 \$1,282,406 Salaries & wages ringe benefits \$297,449 \$297,449 Staff development & training 620000 \$2,000 \$2,000 \$45,000 \$45,000 630000 Fravel-staff 680000 \$12,000 \$12,000 Supplies quipment < \$5K 680070 \$2,000 \$2,000 \$25,000 ellular/Mifi/load \$25,000 690020 Direct billed: mailing cost 690120 \$500 \$500 690130 \$500 \$500 \$ Direct billed: printing/copyin _ease/rent: furniture & equip \$8,000 690500 \$8,000 700080 \$52,000 Direct billed: space cost \$52,000 Direct billed: property insura 710090 \$500 Direct billed: general liab in 710120 \$18,000 \$18,000 720040 720045 \$200 \$165,750 Employee mileage reimbursement \$200 \$ \$102,000 63,750 Car allowance R & m equipment 730040 \$200 \$200 \$ 760010 \$2,245 \$2,245 Other operational 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! 1,913,750 1,850,000 \$ 63,750 Expenditures NOT Subject to IDC İŝ \$ Expenditures SUBJECT to IDC \$ 14.70% 14.70% Indirect Cost Rate (If blank or zero, must explain in Notes above) Indirect Cost Allocation 970000 1,913,750 Total Expenditures 1.850.000 \$ 63,750 \$ \$ Revenues OVER \ (UNDER) Expenditures \$ (1,913,750) \$ (1,850,000) \$ (63,750)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 900050 Cash in: vehicle tax Cash in: interprogram contract 900060 Cash in: debt service 900070 \$ Operating Transfers OUT 900001 Other financing uses 900011 Cash out: tribally required Cash out: grant required Cash out: motor fuel tax 900041 Cash out: vehicle tax 900051

\$

1,913,750

\$ (1,913,750)

900071

Cash out:interprogram contract Cash out: debt service

Transfers In\Out - Net

Take to Narrative ==>

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

(63,750)

Š

\$

1,850,000

\$ (1,850,000) \$

ŝ

Fringe	
Benefits	
\$13,851	1
\$27,018	2
\$14,222	1 3
\$0.777	1 1
30,777	4 5
\$13,237	5
\$13,237	6
\$13,237	7
\$13,237	ė
· \$13,237	9
	10
\$13,237	11
\$13,237	12
\$13.237	13
\$13.237	14
\$13,237	15
\$13,237	18
\$13,237	17
\$13,237	18
\$13,237	19
\$13,237	20
	21
\$14,550	
	22
	23
	23 24
	25
	26
	27
	28
	28
	29
	30
	31
	32
	33
	34
	34 35
	35
	36
	37
	38
	39
	40
	41
	42
	43
	44
	45
	46
	47
	48
	49
	50
	51
	52

Accounting Unit Description:		C Fund			For Budget Period:		0/2025					Printed Date:	07-Nov-
Accounting Unit Name:	20410200				Prepared by:	Jody S. Reece						Printed Time:	09:45 A
			1		TC	TAL PERSONNEL	COST FOR EMP	PLOYEE				Totals For This Acco	untina Unit
	Position Status		1										
	Vacant=V	Salary Class:	1										
	New=N	Salary = S			Expected Hours T	- D #4- ALI	Expected				On	Expected	Expected
Job Title	Existing=E Reclass=R	Hourly = H MOA/IPA = N	l i	Pay Rate			Wages	Series-Status	Fringe	% Charged to	Multiple	Wages (Gross)	Fringe Benefits
	Reclass=R				Regular	Overtime	(Gross)		Rate%	this AU	AUs		
dinator Legal and Legislative	E	S	1304	\$44.91	2080			Full Time	29.66%	50%	Y	\$46,706	\$13,8
utive Director of Financial Oversight	E	S	2287	\$87.60	2080		\$182,203		29.66%	50%	Y	\$91,102	\$27,0
slative Aide	E F	S	1590	\$46.11	2080			Full Time	29.66%	50%	Ÿ	\$47,954	514,2
slative Special Assistant I Council Member	F	S	1608	\$21.97 \$58.17	2080 2080		\$45,701	Full Time Tribal Council/Supreme C	29.66%	50% 50%		\$22,851 \$60,500	\$6,7 \$13,2
l Council Member	F	8	1611	\$58.17	2080		\$121,000	Tribal Council/Supreme C	21.88%	50%	V	\$60,500	\$13,
l Council Member	E	s	1611	\$58.17	2080			Tribal Council/Supreme C		50%	·	\$60,500	\$13,
l Council Member	F	S	1611	\$58.17	2080			Tribal Council/Supreme C		50%	Ÿ	\$60,500	\$13,
l Council Member	ᅣ	s	1611	\$58.17	2080		\$121,000	Tribal Council/Supreme C	21.88%	50%	÷	\$60,500	· \$13,2
Council Member	Ĕ	š	1611	\$58,17	2080		\$121,000	Tribal Council/Supreme C	21,68%	50%	Ÿ	\$60,500	\$13,
Council Member	Ē	Š	1611	\$58.17				Tribal Council/Supreme C		50%	Ý	\$60,500	\$13,3
l Council Member	Ē	s	1611	\$58.17	2080			Tribal Council/Supreme C		50%		\$60,500	\$13,2
l Council Member	É	S	1611	\$58.17	2080			Tribal Council/Supreme C		50%	Υ	\$60,500	\$13,
Council Member	Ε	S	1611	\$58.17	2080 2080			Tribal Council/Supreme C		50%	Y	\$60,500	\$13,
Council Member	Ε	S	1611	\$58.17	2080		\$121,000	Tribal Council/Supreme C	21.88%	50%	Y	\$60,500	\$13.
Council Member	E	s	1611	\$58.17	2080			Tribal Council/Supreme C		50%	Y	\$60,500	\$13.
Council Member	E	\$	1611	\$58.17	2080		\$121,000	Tribal Council/Supreme C	21.88%	50%		\$60,500	\$13,
Council Member	E	s	1611	\$58.17	2080		\$121,000	Tribal Council/Supreme C	21.88%	50%	Y	\$60,500	\$13,
Council Member	E	S	1611	\$58.17	2080			Tribal Council/Supreme C		50%	Y	\$60,500	\$13,
Council Member	E	S	1611	\$58.17	2080		\$121,000	Tribal Council/Supreme C	21.88%	50%		\$60,500	\$13,
Council Member Speaker	E .	s	1057	\$63.94	2080		\$133,000	Tribal Council/Supreme C	21,88%	50%	l Y	\$66,500	\$14,
									0.00%				
									0.00%				
			_						0.00%				
									0.00%	-	_		
									0.00%				
			-						0.00%				
									0.00%	 			
						l			0.00%		 		
									0.00%	1			
									0.00%				
									0.00%				
									0.00%				
									0.00%				
								, i	0.00%				
									0.00%				
									0,00%				
									0.00%				
					ļ				0.00%			Ļ	
									0.00%				
	ļ		 			ļ		<u> </u>	0,00%		_		
			_			 			0.00%		-	-	
						-	L	 	0.00%	 	 	ļ	
			_			1			0.00%	 		 	
	l					 		-	0.00%				
					 	1		 	0.00%	1			
			i -			 			0.00%	i e		i i	
	i e								0.00%	1	 	· · · · · · · · · · · · · · · · · · ·	
	ì								0.00%			r	
									0.00%				
									0.00%				
									0.00%				
									0.00%				
	ļ		L						0.00%		↓	ļI	
									0,00%	L	↓		
									0.00%				
	!								0.00%				
·	ļ <u></u>		 						0,00%	ļ	├	ļ	
ipated Turnover		L	 		<u> </u>				 		 	\$0	
stment to Fringe Benefits									00.0054		-	\$0	
Differential	 							Full Time	29.66%		 	\$0 \$27,203	
% Merit Increase								Full Time	29.66%		 	\$37,293 \$ 2,000	\$8
tmas Bonus - Regular Full Time tmas Bonus - Regular Part Time					1			(Full LIME	1 49,00%				

Department/Program	Executive	Director	ED Phone #					
19 - Career Services	S. Diane	Kelley	5628					
Accounting Unit		Accounting Unit Name						
20412450		Career Services						
Program Direct	or/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers					
Lindsey W	illiams	5630	10/01/2024 - 09/30/2025					
FY 2025 ORIG REQUEST	FY 2025 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved					
\$ 283,357	\$ 338,723 \$ 55,366 19.54%							
	ACCOUNTING UNIT PURPOSE							

Funds all necessary components for the Career Services Administration of programs including operational costs; as well as operational or contractual expenditures for Talking Leaves Job Corps Center, Outreach and Admissions (OA), and Career Transition Services (CTS) operations as needed.

PROGRAM NARRATIVE:

History: Career Services began in November of 2001 with the combination of various employment and training programs from Human Services, the Housing Authority of the Cherokee Nation, and Education Services to better coordinate related services. The mission of Career Services is to develop and encourage individuals to achieve and maintain work habits and skills that promote employability and self-sufficiency through programs that encompass education, training, rehabilitation, and supportive services.

Eligibility: Various eligibility requirements for the various programs.

Services: Adult Education and Career Literacy, Vocational Training, Tribal Employment Rights Office, Tribal Training, Equal Employment Opportunity, Talking Leaves Job Corps (TLJC) Center, Tribal Temporary Assistance for Needy Families (TANF), Vocational Rehabilitation, Nursing 2 Year Program, On-the-Job Training Program, Resident Services; Summer Career Pathways Program, P.L. 102-477 Workforce Investment Act, Economic Development, Coming Home Reentry Program, and various related services.

Intended Outcomes: To assist individuals to attain self-sufficiency through employment.

Success Rate — Quick Facts from our last fiscal year: 4,399 individuals were placed on a Career Services Programs, 242 individuals received a nationally recognized certification, credential, or degree, 77 individuals received a General Education Degree/High School Equivalency (GED/HSE), 606 individuals received vocational training or financial assistance for college, 83 individuals entered unsubsidized employment, 20 individuals were retained in unsubsidized employment, 16 job fairs, 530 individuals received Career Skills Training, 137 businesses were newly approved for Tribal Employment Rights Office (TERO) certification, 3,039 individuals visited our offices for assistance each month, 490 individuals received Reintegration Services, 631 individuals received youth services, and individuals received Tribal Training Services

Cost Saving Measures: We have designed our application documents and procedures so that they can be used interchangeably with all programs. Staff has been crossed trained to work with applicants regardless of which specific program they may be requesting. All assessments, testing, Life/Employment Skills training, job search, etc. are services offered to all participants. We have centralized personnel, data entry, finance, central records, reporting, and grant writing services. Various administrative staff manage multiple programs across a range of funding sources.

Collaborations: We coordinate with various economic development agencies, businesses, employment services, and tribal programs to assist in meeting employment needs for both employers and employees.

SIGNIFICANT CHANGES:

Inter-program cash in from TLJC for contractor's fee from the new 5-year contract that was approved August 1, 2024.

Budget Period:	110/01/2024 - 09/30/2025		Budget Preparer			Phone:	5630
Award Period:	03/30/2024		Name:			Williams	
Award Number: Accounting Fund:	2-Internal Service		Accounting Unit Name:	Director/Manager	Lindsev	Phone: Williams	5630
Funding Source:	04-Indirect Cost Pool		Executive Direct	or	2,,,,,,,,	Phone:	5628
AU Description:	Career Services		Name:		S. Dian	e Kelley	
Accounting Unit:	Place IDC Rate in Part 4 Below	· · · · · · · · · · · · · · · · · · ·	Person Respons Employee #	ible	104	1267	
Date/Time Printed:		10:46 AM	Employee #	*****	10-		
	Notes: Transfer In from AU 37092000 (\$187,03	tel		,			
PART-2							1
Staffing Summary:			FY 2025 R	EVISION 1	FY 2025 OR	G REQUEST	incr\(Dec
	ar Full-Time Employee Equivalents:			2.10		2.10	
	ar Part-Time Employee Equivalents:	_					
	ull / Part Time Employee Equivalents: Other Employee Equivalents:						
	MPLOYEE-EQUIVALENTS			2.10		2.10	
PART-3							
Revenues:	(Show as positive #)	Account #	7				incr\(Dec
Other Income		499000		\$0		\$131,664	
	account number - >>>		-				\$
	account number - >>> account number - >>>		1				\$
Please enter a valid	account number - >>>						\$
	account number - >>>						\$
	account number - >>> account number - >>>		 				\$
	Y BELOW, OR REMOVE THIS LINE!						
	Total Revenues			\$ -		\$ 131,664	\$ (131,
							-
PART-4				to IDC ?		to IDC ?	
Expenditures:	(ADO) (E. OD DEMO) (E. TUIO LINE)	Account #	YES	NO	YES	NO	Incr\(De
Salaries & wages	Y ABOVE, OR REMOVE THIS LINE!	600000		\$175,009		\$175,009	\$
Fringe benefits		610000		\$51,902		\$51,902	
Staff development & trai	ining	620000		\$5,391		\$5,391	
Travel-staff Contract services < \$5K	(630000 640000	-	\$952 \$9,469		\$952 \$4,000	
Contract services >=\$5		650000		\$84,000		\$34,103	\$ 49,
Supplies		680000		\$6,000		\$6,000	
Direct billed: cell/Mifi/lpa	ad	690090 760012		\$5,000 \$1,000		\$5,000 \$1,000	
	account number - >>>						\$
	account number - >>>		_			-	\$
	account number - >>> account number - >>>					-	\$
Please enter a valid	account number - >>>						\$
	account number - >>>						\$ \$
	account number - >>>						\$
	account number - >>>						\$
	Y BELOW, OR REMOVE THIS LINE!	<u> </u>		\$ 338,723		\$ 283,357	\$ 55
Expenditures NOT Sut Expenditures SUBJEC	•		s -	ψ 330,123	\$ -	203,387	\$ 55°
	plank or zero, must explain in Notes above)		14.70%		14.70%		<u> </u>
Indirect Cost Allocation		970000	\$ -		\$ -		\$
Total Expenditures	S			\$ 338,723		\$ 283,357	\$ 55
				\$ 330,723			
Revenues OVER \	(UNDER) Expenditures			\$ (338,723)		\$ (151,693)) \$ (187
<u> </u>	(UNDER) Expenditures					\$ (151,693) \$ (187
Transfers In\Out -	(Show ALL as Positive Numbers)					\$ (151,693) \$ (187
Transfers In\Out - Operating Transfers I Other financing sources	(Show ALL as Positive Numbers)	900000				\$ (151,693	\$
Transfers In\Out - Operating Transfers I Other financing sources Cash in: tribally require	(Show ALL as Positive Numbers) N s ed	900010				\$ (151,693)	\$
Transfers In\Out - Operating Transfers I Other financing sources Cash in: tribally require Cash in: grant required	(Show ALL as Positive Numbers)					\$ (151,693	\$
Transfers In\Out - Operating Transfers I Other financing sources Cash in: tribally require Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax	(Show ALL as Positive Numbers) N s ed	900010 900020 900040 900050		\$ (338,723)			\$ \$ \$ \$
Transfers In\Out - Operating Transfers I Other financing sources Cash in: tribally require Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram c	(Show ALL as Positive Numbers) N s ed	900010 900020 900040 900050 900060				\$ (151,693) \$0	\$ \$ \$ \$ \$
Transfers In\Out - Operating Transfers I Other financing sources Cash in: tribally require Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram c Cash in: debt service	(Show ALL as Positive Numbers) N sed	900010 900020 900040 900050		\$ (338,723)			\$ \$ \$ \$
Transfers In\Out - Operating Transfers I Other financing sources Cash in: tribally require Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram c Cash in: interprogram c Cash in: debt service Operating Transfers	(Show ALL as Positive Numbers) N sed	900010 900020 900040 900050 900060 900070		\$ (338,723)			\$ \$ \$ \$ \$
Transfers In\Out - Operating Transfers I Other financing sources Cash in: tribally require Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram c Cash in: debt service	(Show ALL as Positive Numbers) N s add d contract	900010 900020 900040 900050 900060		\$ (338,723)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Transfers In\Out - Operating Transfers I Other financing sources Cash in: tribally require Cash in: grant required Cash in: motor fuel tax Cash in: whice tax Cash in: interprogram c Cash in: debt service Operating Transfers (Other financing uses Cash out: tribally require Cash out: grant require	(Show ALL as Positive Numbers) N s ed d contract OUT	900010 900020 900040 900050 900060 900070 1 900001 900011 900021		\$ (338,723)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Transfers In\Out - Operating Transfers I Other financing sources Cash in: tribally require Cash in: grant required Cash in: motor fuel tax Cash in: interprogram c Cash in: interprogram c Cash in: debt service Operating Transfers Other financing uses Cash out: tribally require Cash out: motor fuel tax Cash out: motor fuel tax	(Show ALL as Positive Numbers) N s ed d contract OUT	900010 900020 900040 900050 900060 900070 900001 900011 900021 900041		\$ (338,723)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Transfers In\Out - Operating Transfers I Other financing sources Cash in: tribally require Cash in: motor fuel tax Cash in: wehicle tax Cash in: interprogram c Cash in: interprogram c Cash in: debt service Operating Transfers (Other financing uses Cash out: tribally require Cash out: grant require Cash out: wotor fuel tax Cash out: wehicle tax	(Show ALL as Positive Numbers) N s ed d contract OUT red ed d ix	900010 900020 900040 900050 900060 900070 1 900001 900011 900021		\$ (338,723)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Transfers In\Out - Operating Transfers I Other financing sources Cash in: tribally require Cash in: grant required Cash in: motor fuel tax Cash in: wehicle tax Cash in: interprogram c Cash in: interprogram c Cash in: debt service Operating Transfers Other financing uses Cash out: tribally require Cash out: grant require Cash out: motor fuel ta Cash out: wehicle tax Cash out: interprogram Cash out: debt service	(Show ALL as Positive Numbers) N s ed d d contract OUT red ad bx contract	900010 900020 900040 900050 900060 900070 900011 900021 900041 900051		\$ (338,723)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Transfers In\Out - Operating Transfers I Other financing sources Cash in: tribally require Cash in: grant required Cash in: motor fuel tax Cash in: wehicle tax Cash in: interprogram c Cash in: interprogram c Cash in: debt service Operating Transfers Other financing uses Cash out: tribally require Cash out: grant require Cash out: motor fuel ta Cash out: wehicle tax Cash out: wehicle tax Cash out: debt service Transfers In\Out -	(Show ALL as Positive Numbers) N s ed	900010 900020 900040 900050 900060 900070 900011 900021 900041 900051 900061	\$	\$ (338,723)		\$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Transfers In\Out - Operating Transfers I Other financing sources Cash in: tribally require Cash in: grant required Cash in: motor fuel tax Cash in: whicle tax Cash in: tribally require Cash in: debt service Operating Transfers Other financing uses Cash out: tribally require Cash out: motor fuel tax Cash out: motor fuel tax Cash out: motor fuel tax Cash out: whole tax Cash out: whole tax Cash out: debt service	(Show ALL as Positive Numbers) N s ed	900010 900020 900040 900050 900060 900070 900011 900021 900041 900051 900061	\$	\$ (338,723)			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

ed	
\$ 18,535 18,570 \$4,318 \$3,036 \$5,931	1 2 3 4 5
	6
	8
	10
	11
	6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22
	14 15
	16
	18
	19 20
	21
	22 23
	24 25
	26
	27 28
	29
	31
	32 33
	34 35
	36
	37
	39
	40 41
	41 42 43 44 45 46 47 48 49
	44
_	45 46
	47
	49
	50 51
	52
	53 54
	55 56
	57
	58 59
\$0	60 61
\$0	1 ຄາ
\$0 \$1,512	63 64
\$0	65 66
\$0 \$51,902	∮ ື

Position Status	Accounting Unit Description:	Career Services				For Budget Period:	10/01/2024 - 09/3	/2025					Printed Date: Printed Time:	25-Nov-2 10:46 AM
Professional Subsections S	Accounting Unit Name:	20412450											FIDESC 1016.	10;46 A(1
No. of the Column No.				1		TC	TAL PERSONNEL	COST FOR EMP	LOYEE				Totals For This Accou	anting Unit
Note Saley Saley	· · · · · · · · · · · · · · · · · · ·	Position Status											1	
Part		Vacant=V											1	
Model				l .							ı			
in Change General Condition		Existing=E	Hourly = H	l 1									Wages	Fringe
1	Job Title	Reclass≈R	MOA/IPA = N	Job Code	Rate	Regular	Overtime	(Gross)	Series-Status	Rate%	this AU	AUs		
1.00 1.00	ctor Career Service Operations	E	s	1077	\$60.10	2080		\$125,000	Full Time	29.66%	50%	×	\$62,500	\$18,5
18 18 18 18 18 18 18 18	cutive Director	E				2080		\$156,540	Full Time	29,66%				\$18,5
187 1864 187	cial Assistant	v		1664		2080		\$29,120	Full Time	29.66%			\$14,560	\$4,3
Second E S 1964 1952 2960 340,000 FeT Pres 26,000 500 1 1 1 1 1 1 1 1 1				1664	\$24.61	2080		\$51,182	Full Time	29.66%	20%	×	\$10,236	\$3,0
0.00%	cial Projects Officer	Ē	s			2080		\$40,000	Full Time	29.66%	50%	×	\$20,000	\$5,9
										0.00%				
0.00% 0.00										0.00%		T .		
1														
0.0% 0.0%										0.00%				
0.00% 0.00				i										
1							l							
0.00% 0.00										0.00%_				
0.00% 0.00										0.00%_		$ldsymbol{ldsymbol{eta}}$		
0,09% 0,09% 0,00													-	
0.0% 0.0%													-	
1 0.00% 1 1 1 1 1 1 1 1 1								_		0.00%		1		
0,00% 0,00										0,00%		<u> </u>		
D09%													L	
0.00% 0.00														
0.00% 0.00							<u> </u>			0.00%				
0.00% 0.00							1							
0.00% 0.00							1							
C00%														
0.00% 0.00							ļ				ļ			
0.00% 0.00										0.00%				
0.00% 0.00					<u></u>									
0.00% 0.00														
0.00% 0.00										0.00%				
0.00% 0.00							ļ					<u> </u>		
0.00% 0.00														
0.00% 0.00							ļ							
0.00% 0.00						ļ					<u> </u>			
0.00% 0.00				<u> </u>			ļ			0,00%				
0.00% 0.00				<u> </u>										
0.00% 0.00				<u> </u>						0.00%				
0.00% 0.00										0.00%	ļ			
0.00% 0.00														
0.00% 0.00		1										+		
0.00% 0.00				├										
0.00% 0.00				——			+		 	0.00%		+	+	
0.00% 0.00				 		-	+			0.00%	ļ	_		
0.00% 0.00				-	-		+					+		
0.00% 0.00				+	!		+		 	0.00%				
0.00% 0.00		+	-	-			 		 	0.00%	 	 	 +	
0.00% 0.00		+		 	 -						 	1	 +	
0.00% 0.00		1			 -		+	—			+			
0.00% 0.00							+				 	-	 	
0.00% 0.00				+	_		 			0.00%	 		 	
0.00% 0.00				 			 		+	0.00%	 	1		
0.00%				 			 	· · · · · · · · · · · · · · · · · · ·	 		·	1	 	
0.00%		 		_		-	+			0.00%	1	 		
0.00% 0.00			l	-	_		 	 	 	0.00%	1	+	f	
0.00%		+	l	+			+	 	 		 	1		
0.00%								 	t		 	1	 	
0.00%		 	-	-		—	 	<u> </u>	t	0.00%	1	1		
0.00%		 		+			 						 	
0,00%		 		+		 	 			0.00%		1	1	
0.00% 30		+	-	_	 	 	 	t	† <u>-</u>		 			
Cipated Turnover			-	 		 	 	t		0.00%				
Uniform Unif	isinated Turnounr	_		 			 			3.00.00	1		\$0	
Differential Full Time 29.66% \$0 \$ \$ \$ \$ \$ \$ \$ \$	ustment to Eringe Reposite	1		 	_	 	+		 			_		
35.697 31.698 35.097 31.698 35.097 31.698 35.097 31.698 35.097 31.698 35.097 31.698 35.098 36.0	4 Differential	 	 	 					Full Time	29.66%	 	1	SO I	
istnas Bonus - Regular Full Time 23.66%	2V Morit Ingrano			† 		 	1		· · · · · · · · · · · · · · · · · · ·	1 20.00 %	 	1	\$5,097	
	etwas Banus - Regular Full Time	 -		1			1		Full Time	29.66%	1	1	1 11111	7.0
	Dunias Bonda - Regular Pull Time	+		+		 	+				1	1	 +	

Department/Program	Executive	Director	ED Phone #					
20 - HACN	Todd	Enlow	918-456-5482					
Accounting Unit		Accounting Unit Name						
32212300		HIP ARPA						
Program Direct	tor/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers					
Dwight	Tyner	918-456-5482	10/01/2024 - 09/30/2025					
FY 2025 ORIG REQUEST	FY 2025 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved					
\$ 3,500,00	\$ 3,507,884 \$ 7,884 0.23%							
	ACCOUNTING UNIT PURPOSE							

The purpose of this accounting unit (AU) is to help qualifying tribal citizens with housing improvements.

PROGRAM NARRATIVE:

The 2021 American Rescue Plan Act provided this one-time Housing Improvement Plan (HIP) funding to Cherokee Nation for housing purposes related to recovery from the COVID-19 pandemic. Funds can be used for housing activities other than those normally allowed under the Housing Improvement Program policies, procedures, and regulations.

The Housing Authority of the Cherokee Nation (HACN) will administer these funds and will provide housing improvements to qualifying tribal citizens under the guidelines for their Housing Rehabilitation Program. Activities can include: home rehabilitation, home replacement, handicap accessibility, storm shelters, driveway repairs, or other related housing needs. This funding is available until expended and is considered no-year funding.

SIGNIFICANT CHANGES:

HACN provided services through Housing Rehab Program. Remaining is carry-over from original budget.

PART-1 10/01/2024 - 09/30/2025 Phone: **Budget Period:** Budget Preparer 918-456-5482 Award Period: Jo Rumbley Award Number Accounting Unit Director/Manager 918-456-5482 Phone -Special Revenue Dwight Tyner Accounting Fund 22-DOI-Self Governance Executive Director Phone: 918-456-5482 Funding Source: AU Description: HIP ARPA Name: Todd Enlow 32212300 Accounting Unit: Person Responsible Place IDC Rate in Part 4 Below 104002 Employee # Date/Time Printed: 07-Nov-24 10:18 AM Notes: Budget MOD to reflect ending balance at 9/30/2024 PART-2 Staffing Summary: FY 2025 REVISION 1 **FY 2025 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 \$3,507,884 \$3,500,000 7,884 Please enter a valid account number - >>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! **Total Revenues** \$ 3,507,884 \$ 3,500,000 \$ 7,884 PART-4 Subject to IDC ? Subject to IDC ? Expenditures: Incr \ (Decr) Account # DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE! Salaries & wages 600000 \$0 ringe benefit 610000 \$0 7,884 Subgrants >= \$5K \$3,507,884 \$3,500,000 660050 Please enter a valid account number - >>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! Expenditures NOT Subject to IDC 3,507,884 3.500.000 7,884 Expenditures SUBJECT to IDC \$ \$ 14.70% Indirect Cost Rate (if blank or zero, must explain in Notes above) 14.70% Indirect Cost Allocation 970000 Total Expenditures 3,507,884 3,500,000 \$ 7,884 l s \$ Revenues OVER \ (UNDER) Expenditures \$ 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 900050 Cash in: vehicle tax Cash in: interprogram contract 900060 900070 Cash in: debt service Operating Transfers OUT 900001 Other financing uses 900011 Cash out: tribally required Cash out: grant required 900021 Cash out: motor fuel tax 900041 900051 Cash out: vehicle tax Cash out:interprogram contract 900061 Cash out: debt service 900071 Transfers In\Out - Net s \$ Take to Narrative ==> \$ 3,507,884 \$ 3,500,000

\$

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

| \$

Department/Program	Executive I	Director	ED Phone #
15 - Marshal Service	Suzanne D	918-316-0566	
Accounting Unit		Accounting Unit Name	
32218200		Tiwahe JWHC	
Program Directo	or/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
Patti D. B	Buhl	918-453-5645	10/01/2024 - 09/30/2025
			% Increase/(Decrease)
			(Request – Approved) /
FY 2024 BUDGET	FY 2025 ORIG REQUEST	Requested – Approved	Approved
100,000	\$ 100,000	\$ -	100.00%
	15 - Marshal Service Accounting Unit 32218200 Program Director Patti D. E	15 - Marshal Service Suzanne D Accounting Unit 32218200 Program Director/Manager Patti D. Buhl FY 2024 BUDGET FY 2025 ORIG REQUEST	Accounting Unit Accounting Unit 32218200 Tiwahe JWHC Program Director/Manager Patti D. Buhl Pt 2024 BUDGET FY 2024 BUDGET Program Suzanne Drywater Accounting Unit Name Accounting Unit Name Tiwahe JWHC Pgm Dir/Mgr Phone # 918-453-5645 \$ Increase/(Decrease) Requested – Approved

ACCOUNTING UNIT PURPOSE

The Cherokee Nation Juvenile Healing to Wellness Court (JHWC) uses a restorative approach in working with youth battling substance abuse. Additionally the JHWC takes a multigenerational approach in offering help to the family system to assist with improving protective and secondary factors such as education attainment, decrease family conflict, decrease law enforcement contact, reentry into tribal community, and reduce harm to family and community.

PROGRAM NARRATIVE:

J9081 NON Tribal Priority Allocations (TPA) TPA Tribal Courts (TPA) Tiwahe FY2024 Distribution for Tribal Courts (TPA) Tiwahe Funds for the Tiwahe Demonstration Project to assist in work with the basic tenant of Tiwahe, such as Guardians a Litem, etc. This is a one-time distribution of funds.

JHWC services all 14 counties within the Cherokee Nation Reservation. The Tiwahe funding would assist JHWC with supplemental training, contracts for cultural supplies, educational needs, travel and transportation, and treatment needs.

The supplemental training would expand and offer parenting services using evidence-based treatment such as Positive Indian Parenting, Ending Aces, and Love and Logic. Training personnel will ensure continuity of care for youth and families. Training such as current drug trends, formalizing court processes, treatment modalities for drug courts, and training to administer mental health assessments. Additional funding would assist in paying travel expenses for training, purchasing workbooks and materials to provide classes, and registration fees for training.

Contracts for cultural supplies would help expand partnerships and contracts with other entities to offer additional services for youth and families to assist with combatting substance abuse. Additional funding would assist with the purchase of materials for cultural activities, contract costs for a service provider, materials for community services, costs associated with community events for youth (talking circles or group meetings), water and electrolyte drinks during the hot summer months, and ice chests to keep the water and drinks cold.

Educational needs would help the youth engage in an educational setting while participating in JHWC. These additional funds would help with tutoring, laptops, internet, tutoring software, and equipment to check out to kids with internet barriers.

If the juvenile requires inpatient drug and/or alcohol treatment, associated costs will apply. Some of the youth involved in the JHWC don't have the capability to purchase items needed to be admitted into treatment. This funding would help with the purchase of clothing, hygiene products, toiletries and shoes. We would never want the lack of a material item to hinder the youth from receiving appropriate life saving treatment.

SIGNIFIC	CANT (CHANGES
----------	--------	---------

New Budget

Part	PART-1						
Accounting Funds ACCOUNTS Accounting Funds			Budget Preparer		Prooks I	Phone:	918-453-5645
Accounting Funds Supported Name Page C. Part				Director/Manage			918-453-5645
Account of purpose Part	Attail a standar.			Director manager			010 100 00 10
Description Place IDC Rate in Part 4 Billow Employee Description	Tanang Course.			or .			918-316-0566
PART - 2					Suzanne Dr	ywater	
Description	7 toodaning office			ble	101//3	<u> </u>	
Staffing Summary		12:52 DM	Lilipioyee #		10140		
### PART-2 Staffing Summary: ### of Regular Pull** The Employee Equivalents: ### of Tenn. 40. (Part Time Employee Equivalents: ### OF Tenn. 40.		12.02 1 14				-	
### of Regular Full Fire Employee Equalments ### of Regular Full Fire Employee Equalments ### of Temp. Auf Part Time Em							1
### of Regular Part Time Employee Equivalents ### of Temp Large Flag Flag Flag Flag Flag Flag Flag Flag	Staffing Summary: # of Regular Full-Time Employee Equivalents:		FY 2025 ORIO		FY 2024 BU		Incr \ (Deci
### CONTRACT CONTRA							
TOTAL NUMBER OF EMPLOYER GOUVALENTS				· · · · · · · · · · · · · · · · · · ·			
PART 3							
Revenues:	TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			<u> </u>	L	<u>-</u>	·
Sizes to contracts revenue	PART-3		_				
Seleste enter a valid account number - >>>	Revenues: (Show as positive #)						Incr \ (Deci
Selese entire a valid account number ->> \$ \$	Grants / contracts revenue	400000		\$100,000		\$100,000	
Resea entir a void account number ->>>							
Relase enter a valid account number >>>		***************************************	1				
Please enter a valid account number >>>			· - · · - · · ·				
Please enter a valid account number ->>> \$ \$							\$
PART-4	Please enter a valid account number - >>>						
Subject to IDC ? Subject to IDC ? Subject to IDC Sub							\$
PART-4 Subject to IDC ? Subject to IDC ?						400.00	
Account # YES NO YES NO Incr \(\text{Triangle Expenditures} \) VES NO VES NO Incr \(\text{Triangle Expenditures} \) NO \(\text{Triangle Expenditures} \) So \(\text{Triangle Expenditures} \	Total Revenues			\$ 100,000	\$	100,000] \$
Solid		Account #					Incr\(Dec
Salarios & wages							,- ,-
Geoderic Services >= 55K		600000	\$0		\$0		
Contract services >= \$5K							
Supplies	ravel-staff		\$10,000	440,000	\$10,000	640.000	
Dither operations 760010 \$14.451 \$0 \$ \$			67.005	\$10,000	\$7,005	\$10,000	
Vehicles							
Piesse enter a valid account number ->>>			ψ,1-1,1-01	\$52,888		\$70,000	
Please enter a valid account number ->>							
Piesse entier 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 ->>							
Expenditures NOT Subject to IDC \$ 32,356 \$ 17,905 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					 		
Sexpenditures NOT Subject to IDC Sexpenditures							
\$ 32,356 \$ 17,905 \$ \$				\$ 62,888	\$	80,000	\$ (17,1
14.70% 11.70% 1	•		\$ 32,356				
State Stat							
\$ 100,000 \$ 10		970000					\$ 2,6
Sevenues OVER \ (UNDER) Expenditures Sevenues Sev				\$ 100,000	_	100,000	
Transfers In\Out - (Show ALL as Positive Numbers)				\$		\$ -	s
Operating Transfers IN Other financing sources 900000 \$ Cash in: tribally 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: motor fuel tax 900021 \$ Cash out: motor fuel tax 900041 \$ Cash out: motor fuel tax 900051 \$ Cash out: interprogram contract 900061 \$ Cash out: debt service 900071 \$ Transfers In\Out - N							
Stack Continued Continue	Operating Transfers IN						
Seash in: grant required 900020 \$ \$ \$ \$ \$ \$ \$ \$ \$							
Cash in: motor fuel tax 900040 S S Cash in: webricle tax 900050 S S Cash in: interprogram contract 900060 S S Cash in: debt service 900070 S S Cash out: tribally required 900011 S S Cash out: grant required 900021 S S Cash out: motor fuel tax 900041 S S Cash out: webricle tax 900051 S S Cash out: vebricle tax 900051 S S Cash out: debt service 900071 S S Cash out: debt service S S S S S S S S S							
Seash in: vehicle tax 900050 Seash in: interprogram contract 900060 Seash in: interprogram contract 900070 Seash in: debt service 900071 Seash in: debt service Seash in: debt serv					 		
Cash in: interprogram contract 900060 \$			1				
Sash in: debt service 900070 \$ \$							\$
State Stat							
State Stat	Operating Transfers OUT						
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 ==> \$ \$ 100,000 \$		900001					\$
Cash out: grant required 900021 \$ \$ \$ \$ \$ \$ \$ \$ \$							\$
Sash out: vehicle tax 900051 \$ \$ \$ \$ \$ \$ \$ \$ \$	Cash out: grant required	900021					
Sash out:interprogram contract 900061 \$	Cash out: motor fuel tax						
Sash out: debt service			 				
Transfers In\Out - Net \$ - \$ - \$ Take to Narrative ==> \$ \$ 100,000 \$ \$ 100,000 \$ \$ 100,000 \$					 		
Take to Narrative ==> \$ 100,000 \$ 100,000 \$ 100,000		300071	- 		\$		
Constitution of Processing Formation and McConstitution	and to National Control	<u></u>		Įφ 100,000		, 100,000	1
Excess\(Deficit) of Revenues, Expenditures and Net Transfers \$ - \$	Excess\(Deficit) of Revenues, Expenditures and Net Trai	nsfers		\$ -		\$.	\$

Department/Program	Executive	Director	ED Phone #					
07 - Health Services	Stephen	Jones	539-234-3964					
Accounting Unit		Accounting Unit Name						
33290110		Claremore Pre Award Startup						
Program Direct	or/Manager	Pgm Dir/Mgr Phone #						
Wayne Co	oldwell	539-234-3862	Period Budget Covers 10/01/2024 - 09/30/2025 % Increase/(Decrease) (Request - Approved) / Approved					
FY 2024 BUDGET	FY 2025 ORIG REQUEST	\$ Increase/(Decrease) Requested – Approved	(Request – Approved) /					
\$ -	\$ 20,874,045	100.00%						
	ACCOUNTING UNIT PURPOSE							

The purpose of this accounting unit AU is to account for the expenditures related to the Pre-Award & Startup and other infrastructure costs related to compacting the Claremore Indian Hospital.

PROGRAM NARRATIVE:

This budget is being funded with Health Carryover to fund non-recurring costs associated with the Claremore assumption. The facility itself needs major infrastructure updates. This budget estimates approximately \$5.75 million for design and engineering work related to the many projects needed at the facility to meet life safety and the Americans with Disabilities Act codes. This is just the design work, the projects to follow that will cost substantially more and will appear in budgets for subsequent fiscal years.

The largest amount being budgeted relates to Information Technology (IT) needs. The estimated cost to convert that facility to Cerner is approximately \$7.2 million. This includes the licensing, hosting, and support cost for the additional users as well as a consulting team to configure the Electronic Health Records (EHR), migrate pharmacy data, and training and support for the transition. An additional \$2.5 million is being budgeted for hardware needs and \$5 million for Biomedical Equipment.

We are budgeting \$100,000 to outfit their security team with the standard issue gear for Health Services Security Officers, which includes uniforms, weapons, and protective gear.

To facilitate getting the Claremore patients set up with charts in Cerner, we are adding 2 Patient Access Representatives. These staff members will be stationed in the Claremore Service Unit prior to the official assumption date and will be available to assist existing Claremore patients with creating a chart in Cerner prior to the system conversion.

An estimate of \$20,000 is also being budgeted to convert medical staff credentialing data from Claremore into our credentialing software, MD Staff. It is critical that this work begins ahead of the assumption, so we appropriately have the Claremore providers credentialed and privileged to practice within Cherokee Nation Health Services.

This is a preliminary budget and based largely on estimates.

SIGNIFICANT CHANGES:

New budget needed for costs related to Claremore Indian Hospital assumption.

PART-1					
Budget Period: 10/01/2024 - 09/30/2025		Budget Preparer		Pho	one: 539-234-2713
Award Period: Award Number:		Name:	Director/Manager	Ami Sams Pho	one: 539-234-3862
Accounting Fund: 3-Special Revenue		Name:	Director/Manager	Wayne Coldwell	ne. 555-254-5602
Funding Source: 32-IHS-Self Governance-Health		Executive Direct	or	Pho	one: 539-234-3964
AU Description: Claremore Pre Award Startup		Name:		Stephen Jones	
Accounting Unit: 33290110		Person Respons	ible	405007	
Place IDC Rate in Part 4 Below	44,44 AM	Employee #		105287	
Date/Time Printed: 25-Nov-24 Notes:	11:14 AM			÷	
Notes.					
PART-2					
Staffing Summary:		FY 2025 ORI	G REQUEST	FY 2024 BUDGE	T Incr\(Decr)
# of Regular Full-Time Employee Equivalents:		1 1 ZOZO CIKI	2.00	11 2024 50502	2.00
# of Regular Part-Time Employee Equivalents:		***	2.00		-
# of Temp. Full / Part Time Employee Equivalents:					
# of Other Employee Equivalents:					
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			2.00		- 2.00
PART-3					
Revenues: (Show as positive #)	Account #	7			Incr \ (Decr)
Carryover: "unappropriated" PY	490010		\$20,874,045		\$ 20,874,045
Please enter a valid account number - >>>	450510	1	450,014,040		\$ 20,874,043
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			\$ 20,874,045	\$	- \$ 20,874,045
PART-4		Subject	to IDC ?	Subject to IDC	2 1
Expenditures:	Account #	YES	NO NO	YES N	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!	Account	120	NO	120	o inor ((Beor)
Salaries & wages	600000	\$83,411			\$ 83,411
Fringe benefits	610000	\$24,736			\$ 24,736
Contract services >=\$5K	650000		\$15,750,000		\$ 15,750,000
Capital acquisitions >= \$5K	770000		\$5,000,000		\$ 5,000,000
Please enter a valid account number - >>>					\$ - \$ -
Please enter a valid account number - >>> Please enter a valid account number - >>>					\$ -
Please enter a valid account number ->>>					\$ -
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 ->>>			1		\$ - \$ -
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!	<u> </u>				\$ -
Expenditures NOT Subject to IDC			\$ 20,750,000	\$	- \$ 20,750,000
Expenditures SUBJECT to IDC		\$ 108,147		\$ -	\$ 108,147
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.70%		11.70%	₹ 100,147
Indirect Cost Rate (it blank or zero, must explain in Notes above)	970000	\$ 15,898		\$ -	\$ 15,898
Total Expenditures	370000	7 10,036	\$ 20,874,045	\$ -	- \$ 20,874,045
Total Experiences			0 20,014,040		Ψ 20,014,040
Revenues OVER \ (UNDER) Expenditures			\$ -	\$	- \$ -
Transfers In\Out - (Show ALL as Positive Numbers)		<u> </u>			
Operating Transfers IN	1				
Other financing sources	900000				\$
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$
Cash in: motor fuel tax Cash in: vehicle tax	900040 900050	-			\$
Cash in: vehicle tax Cash in: interprogram contract	900050				\$
Cash in: debt service	900070				\$
Operating Transfers OUT	7				
Other financing uses	900001		ī	W-WW	1 \$
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 ==>			\$ 20,874,045	\$	-
	_				
Excess\(Deficit) of Revenues, Expenditures and Net Tr	ansfers		<u> </u>	\$	- \$ -

Accounting Unit Description:	Claremore Pre /	Award Startup			For Budget Period:	10/01/2024 - 09/30	/2025					Printed Date:	25-Nov-24
Accounting Unit Name:	33290110				Prepared by:	Ami Sams						Printed Time:	11:14 AM
					70	TAL PERSONNEL	COST COD EN	NOVEE					-4i -/4
	Position Status		-		10	TAL PERSONNEL	COSTFOREM	LOYEE				Totals For This Accou	nting Unit
	Vacant=V	Salary Class:											
	New≃N	Salary = S					Expected				On	Expected	Expected
	Existing≂E	Hourly = H	1 1	Pay	Expected Hours To	Pay on this AU	Wages		Fringe	% Charged to	Multiple	Wages	Fringe
Job Title	Reclass=R	MOA/IPA = N	Job Code	Rate	Regular	Overtime	(Gross)	Series-Status	Rate%	this AU	AUs	(Gross)	Benefits
Representative	N	Н	2602	\$19.00	2080		\$39,520	Fuß Time	29.66%	100%		\$39,520	\$11,720
Representative	N	Н	2602	\$19.00			\$39,520	Full Time	29.66%	100%		\$39,520	\$11,720
									0.00%				
									0.00%				
									0.00%				
						_			0.00%				
									0.00%		f		
									0.00%				
									0.00%				
		<u> </u>							0.00%				
	<u> </u>								0.00%				
-			—						0.00%			-	
		 							0.00%				
									0.00%				
									0.00%				
									0.00%				
			-						0.00%				
									0.00%				
					,				0.00%				
									0.00%				
									0.00%				
									0.00%				
									0.00%				
						-			0.00%				
									0.00%				
									0.00%				
									0.00%				
									0.00%	<u> </u>			
									0.00%				
<u></u>									0.00%				
									0.00%				
									0.00%				
									0.00%				
									0.00%	<u> </u>			
			_						0.00%	 	-		
						· · · · · ·			0.00%				
									0.00%				
									0.00%				
						 		<u> </u>	0,00%		\vdash		
	l	-	-			\vdash			0.00%	-	\vdash		
	<u> </u>					 			0.00%	 			
						L			0.00%				
									0.00%				
									0.00%				
	ļ		_		 				0.00%				
	 					 			0.00%			+	
	· · · · · · · · · · · · · · · · · · ·		 			T		l	0.00%	l			
									0.00%				
									0.00%				
									0.00%				
	ļ	 	ļ	-	-	 		-	0.00%	ļ	ļI		
nover	 				-				0.00%			\$0	\$0
ringe Benefits		-			-	1			1	—		\$0	\$0
inge betens	-		1			 		Full Time	29.66%			\$0	\$4
rease us - Regular Full Time								Full Time	29.66%			\$2,371 \$ 2,000	\$700 \$590

Department/Program		Executive I	ED Phone #					
20 - HACN		Todd Er	low		918-456-5482			
Accounting Unit			Accou	nting Unit Name				
35619750			Housin	g Management CA				
Program Direc	tor/Mana	Dir/Mgr Phone #	Period Budget Covers					
Jerri k	iller		9	18-456-5482	918-456-5482			
				ease/(Decrease)	(Request – Approved) /			
FY 2025 ORIG REQUEST	FY 2	2025 REVISION 1	Reque	sted - Approved				
\$ 870,136	870,136 \$ 766,271 \$ (103,865) -11.94%							
	ACCOUNTING UNIT PURPOSE							

This accounting unit (AU) is to help low-income families impacted by COVID-19. We help with clean up, insurance, and repairs. We also assist with overcrowding.

PROGRAM NARRATIVE:

Assist eligible low-income families impacted by COVID-19 with maintaining homeowners insurance for owner occupied units; renovate existing vacant units to relieve overcrowding conditions for eligible families to move into, including utilizing for shelter-in-place if needed; repair or clean Native American Housing Assistance and Self-Determination Act (NAHASDA) operated units for persons infected with the virus or other health risks; provide additional operating costs for assisting applicants, tenants, and homebuyers.

Expend by 2025.

SIGNIFICANT CHANGES:

Funds decreased due to operating costs for helping tenants and homebuyers. Remaining carry-over from original budget.

Budget Period:	10/01/2024 - 09/30/2025		Budget Preparer			Phone:	918-456-5
Award Period:			Name:	51		ımbley	
Award Number: Accounting Fund:	3-Special Revenue		Accounting Unit Name:	Director/Manage		Phone: Killer	918-456-5
Funding Source:	56-NAHASDA		Executive Directo	or		Phone:	918-456-5
AU Description:	Housing Management CA		Name:		Todd	Enlow	
Accounting Unit:	35619750		Person Responsi	ble			
neto/Fire District	Place IDC Rate in Part 4 Below	00:40 414	Employee #		104	1002	
Date/Time Printed:		09:49 AM at 9/30/2024	<u>-</u>				
PART-2	Notes: Budget MOD to reflect ending balance	at 3/30/2024.			T		1
affing Summary	ar Full-Time Employee Equivalents:		FY 2025 RI	EVISION 1	FY 2025 ORI	G REQUEST	Incr\(E
	ar Part-Time Employee Equivalents:						
	ull / Part Time Employee Equivalents: Other Employee Equivalents:		 				1
	EMPLOYEE-EQUIVALENTS						1
							_
PART-3	(Change and it is 4)	A	7				In a 2 15
venues:	(Show as positive #)	Account # 400000		\$766 074		\$870,136	Incr\(E
ints / contracts rever	account number - >>>	400000		\$766,271		φο/U,136	\$ (10
	account number - >>>						\$
Please enter a valid	account number - >>>						\$
	account number - >>>						\$
	account number - >>>		1		 		\$
	account number - >>>		1		1		\$
	Y BELOW, OR REMOVE THIS LINE!						
-	Total Revenues			\$ 766,271		\$ 870,136	\$ (10
PART-4			Subject			to IDC ?	
penditures:		Account #	YES	NO	YES	NO	Incr\(E
	Y ABOVE, OR REMOVE THIS LINE!	600000	60				
aries & wages nge benefits		600000 610000	\$0 \$0			 	\$
ogrants >= \$5K		660050	40	\$766,271		\$870,136	
	account number - >>>					, , , , , ,	\$
	account number - >>>						.\$
	account number - >>>						\$
	account number - >>>	-	+			-	\$
	account number - >>>						\$
Please enter a valid	account number - >>>						\$
	account number - >>>						\$
	account number ->>>				ļ		\$
	account number - >>>		1		 	1	\$
	account number - >>>					<u> </u>	\$
Please enter a valid	account number - >>>						\$
	account number - >>>				 	1	\$
	account number - >>> account number - >>>				1		\$ \$
	account number - >>>	1	1		 		\$
NOT COPY TO, COP	Y BELOW, OR REMOVE THIS LINE!						
penditures NOT Su	-			\$ 766,271		\$ 870,136	\$ (10
					ils -		
			\$ -				\$
irect Cost Rate (If I	blank or zero, must explain in Notes above)	07000	14.70%		14.70%		
irect Cost Rate (If I irect Cost Allocatio	blank or zero, must explain in Notes above) on	970000					\$
irect Cost Rate (If I irect Cost Allocatio	blank or zero, must explain in Notes above) on	970000	14.70%	\$ 766,271	14.70%	\$ 870,136	\$
irect Cost Allocation	blank or zero, must explain in Notes above) on	970000	14.70%	\$ 766,271 \$ -	14.70%		\$
irect Cost Rate (If I irect Cost Allocation tal Expenditure evenues OVER \	olank or zero, must explain in Notes above) on s (UNDER) Expenditures	970000	14.70%		14.70%	\$ 870,136	\$ \$ (10
irect Cost Rate (If I irect Cost Allocation tal Expenditures evenues OVER \ ansfers In\Out -	olank or zero, must explain in Notes above) on s (UNDER) Expenditures - (Show ALL as Positive Numbers)	970000	14.70%		14.70%	\$ 870,136	\$ \$ (10
irect Cost Rate (If I irect Cost Allocation tal Expenditures venues OVER \ ansfers In\Out - perating Transfers per financing sources	olank or zero, must explain in Notes above) on s (UNDER) Expenditures (Show ALL as Positive Numbers)	900000	14.70%		14.70%	\$ 870,136	\$ \$ (10 - \$
irect Cost Rate (if i irect Cost Allocation tal Expenditure: venues OVER \ ansfers In\Out - erating Transfers erefinancing source; sh in: tribally require	olank or zero, must explain in Notes above) on s (UNDER) Expenditures (Show ALL as Positive Numbers) in s	90000 90000	14.70%		14.70%	\$ 870,136	\$ \$ (10 - \$ \$
irect Cost Rate (If I irect Cost Allocation tal Expenditure: venues OVER \\ ansfers In\Out - \\ erating Transfers \\ er financing source: \\ h in: tribally required \\ h in: grant required \\ h in:	olank or zero, must explain in Notes above) on s (UNDER) Expenditures - (Show ALL as Positive Numbers) in s ed	900000 900010 900020	14.70%		14.70%	\$ 870,136	\$ \$ (10 - \$) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
irect Cost Rate (If I irect Cost Allocation tal Expenditure: venues OVER \ ansfers In\Out - arating Transfers in tibally requires in in: tribally requires in in: motor fuel tax	olank or zero, must explain in Notes above) on s (UNDER) Expenditures - (Show ALL as Positive Numbers) in s ed	900000 900010 900020 900020	14.70%		14.70%	\$ 870,136	\$ \$ (10 - \$ \$
irect Cost Rate (If I irect Cost Allocation tal Expenditure: venues OVER \\ ansfers In/Out - rerating Transfers er financing source: him: tribally requires him: fribally requires him: which in: yeart requires him: vehicle tax him: him: vehicle tax him: in: terprogram or term of the lax with in: in: terprogram or term of the lax him: him: terprogram or term of the lax him: in: terprogram or term of the lax him: terprogram or term of the lax him: term or term	olank or zero, must explain in Notes above) on s (UNDER) Expenditures (Show ALL as Positive Numbers) in s ed	900000 900010 900020 900040 900050 900060	14.70%		14.70%	\$ 870,136	\$ \$ (10 - \$
irect Cost Rate (If I irect Cost Allocation tal Expenditure: venues OVER \ ansfers In\Out - verating Transfers ier financing source: him: tribally requires him: grant requires him: motor fuel tax him: vehicle tax shim: in: interprogram of the cost of the cos	olank or zero, must explain in Notes above) on s (UNDER) Expenditures (Show ALL as Positive Numbers) in s ed	900000 900010 900020 900040 900050	14.70%		14.70%	\$ 870,136	\$ \$ (10°) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
irect Cost Rate (If I irect Cost Allocation tal Expenditure: venues OVER \ ansfers In\Out - verating Transfers ier financing source: shi ni: ribally requires shi ni: grant requires shi ni: vehicle tax shi ni: heterprogram oshi ni: debt service	olank or zero, must explain in Notes above) on s (UNDER) Expenditures (Show ALL as Positive Numbers) in s s d d d d d d d d d d d d d d d d d	900000 900010 900020 900040 900050 900060	14.70%		14.70%	\$ 870,136	\$ \$ (10 - \$
irect Cost Rate (If I irect Cost Allocation tal Expenditure: venues OVER \ venues \ venues OVER \ venues OVER \ venues OVER \ venues \ venues OVER \ venues \ ve	olank or zero, must explain in Notes above) on s (UNDER) Expenditures (Show ALL as Positive Numbers) in s ed d d contract	900000 900010 900010 900020 900050 900050 900070	14.70%		14.70%	\$ 870,136	\$ \$ (10 - \$
irect Cost Rate (If I irect Cost Allocation tal Expenditure: venues OVER \ ansfers In\Out - berating Transfers in tribally required in: tribally required	olank or zero, must explain in Notes above) on s (UNDER) Expenditures (Show ALL as Positive Numbers) in s ad d d contract	900000 900010 900020 900040 900050 900060 900070	14.70%		14.70%	\$ 870,136	\$ \$ (10 - \$) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
irect Cost Rate (If I irect Cost Allocation tal Expenditure: venues OVER \ ansfers In\Out - arating Transfers in financing source: sh in: tribally required sh in: grant required sh in: which take the in: tribally required sh in: help to the in: tribally required sh in: help to the in: tribally required sh in: tribally required sh in: tribally required to the in: tribally required sh out: tribally required sh out: grant required sh	olank or zero, must explain in Notes above) on s (UNDER) Expenditures (Show ALL as Positive Numbers) in s ed d d contract	900000 900010 900020 900020 900040 900050 900060 900070	14.70%		14.70%	\$ 870,136	\$ (11 - \$ 5
irect Cost Rate (If I irect Cost Allocation that Expenditures evenues OVER \ ansfers In\Out - perating Transfers in tribally requires hin: tribally requires hin: motor fuel tax hin: vehicle tax hin: interprogram of hin: doth service hin: tribally require the tribally require that is not tribally required hin: motor fuel tax hin: interprogram of hin: doth service her financing uses hin out: tribally requires hin out: grant requires hin out: motor fuel tax hin: tribally requires hin: tribally hin: tr	olank or zero, must explain in Notes above) on s (UNDER) Expenditures (Show ALL as Positive Numbers) in s ed d d contract	900000 900010 900010 900020 900050 900050 900060 900070 900011 900011 900021 900021	14.70%		14.70%	\$ 870,136	\$ \$ (10 - \$) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
irect Cost Rate (If I irect Cost Allocation tal Expenditure: evenues OVER \ ansfers In\Out - perating Transfers in tibally requires shin: tribally requires shin: ire financing sources shin: motor fuel tax shin: vehicle tax shin: irection tax shin: irection tax in: debt service perating Transfers in financing uses shout: tribally requires shout: tribally requires shout: grant requires shout: grant requires	plank or zero, must explain in Notes above) on s (UNDER) Expenditures (Show ALL as Positive Numbers) in s ed d d contract	900000 900010 900020 900020 900040 900050 900060 900070	14.70%		14.70%	\$ 870,136	\$ \$ (11
irect Cost Rate (If I irect Cost Allocation tal Expenditure: evenues OVER \ ansfers In\Out - eventing Transfers in financing sources in its irection in tribally requires in its irection in tribally requires in its evenice tax in its evenice	olank or zero, must explain in Notes above) on s (UNDER) Expenditures (Show ALL as Positive Numbers) in s ed d d contract	900000 900010 900010 900020 900050 900050 900060 900070 1 900011 900021 900041 900051	14.70%		14.70%	\$ 870,136	\$ \$ (11) - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
irect Cost Rate (If I irect Cost Allocation tal Expenditure: executes OVER \ ansfers in\Out - arating Transfers in tribally requires in ir. tribally requires in ir. vehicle tax in ir. vehicle tax in ir. vehicle tax in ir. tribally requires in ir. debt service operating Transfers in ir. debt service operating Transfers in ir. tribally requires in out: tribally requires out: tribally requires out: tribally requires out: motor fuel tax in out: vehicle tax in out: vehicle tax	olank or zero, must explain in Notes above) on s (UNDER) Expenditures (Show ALL as Positive Numbers) in s ed d d contract	900000 900010 900020 900040 900050 900060 900070 1 900011 900021 900041 900051 900061	14.70%		14.70%	\$ 870,136	\$ \$ (11

Executive Director		ED Phone #					
Todd Enlow	0.1211	918-456-5482					
Accountin	Accounting Unit Name						
Tahlequah Reh	ab Office Constr	С					
Pgm Dir/	Mgr Phone #	Period Budget Covers					
918-4	156-5482	10/01/2024 - 09/30/2025					
		% Increase/(Decrease) (Request – Approved) / Approved					
2,748,829 \$	(1,719,397)	-38.48%					
	Todd Enlow Accountin Tahlequah Reh Pgm Dir/ 918-4 \$ Increase SION 1 Requested	Todd Enlow Accounting Unit Name Tahlequah Rehab Office Constr Pgm Dir/Mgr Phone # 918-456-5482 \$ Increase/(Decrease) Requested – Approved					

ACCOUNTING UNIT PURPOSE

The purpose of this accounting unit (AU) is construct a new Rehab office to reduce overcrowding and exposure to COVID-19.

PROGRAM NARRATIVE:

COVID-19 Response

DESCRIPTION: Demo existing Housing Rehabilitation office and construct a new one. There are currently 57 employees in this building and many of them are forced to share an office due to limited space. Therefore, the employees had to work in groups during the COVID pandemic to allow for social distancing. There are only two restrooms in the entire building, which is not adequate for such a large group of people.

OUTCOME: Reduce over-crowding.

TYPES AND LEVEL OF ASSISTANCE: Demo existing building (including attached warehouse), construct new building to allow for more space, and complete required infrastructure.

Expend by 2025.

SIGNIFICANT CHANGES:

The building project was slowed due to unforeseen issues that had to be addressed. The additional work required some changes to the plan, which delayed the construction in progress, resulting in less money spent by year-end.

Bridget Beards.	110/01/2024 - 09/30/2025		Budget Prepar	er			F	hone:	918-4	156-548:
Budget Period: Award Period:			Name:	<u> </u>		Jo F	Rumbley	.,		040.
Award Number:			Accounting Un	it Dire	ctor/Manage			hone:	918-4	156-548
Accounting Fund:	3-Special Revenue		Name:	Ţ		Jer	ri Killer		242	
Funding Source:	56-NAHASDA		Executive Dire	ctor		T = 1		Phone:	918-4	156-548
AU Description:	Tahlequah Rehab Öffice Constrc 35620150		Name:			I Od	d Enlow			
Accounting Unit:	Place IDC Rate in Part 4 Below		Person Respon Employee #	Jane		11	04002			
Date/Time Printed:		09:51 AM				II.	- 1002			
Jaker I III e Fill Red.	Notes: Budget MOD to reflect ending balance a		+	-	*					
	Traces. Budget MOD to reflect ending balance a	at <i>310012</i> 024.								
PART-2						~				
affing Summary:			FY 2025	REVI	SION 1	FY 2025 OF	RIG RE	QUEST	lno	r\(De
	ar Full-Time Employee Equivalents: ar Part-Time Employee Equivalents:		1							
	ull / Part Time Employee Equivalents:									
# of	Other Employee Equivalents:									
TAL NUMBER OF E	MPLOYEE-EQUIVALENTS									
PART-3										
venues:	(Show as nositive #)	Account #	7					ı	Inc	r\(De
nts / contracts rever	(Show as positive #)	400000	+		\$2,748,829		-	4,468,226		(1,719
	account number - >>>	400000	-		ψ∠,140,0∠9			77,700,220	\$	1,7,19
	account number - >>>								\$	
	account number - >>>								\$	
	account number - >>>								\$	
Please enter a valid	account number - >>>								\$	
	account number - >>>								\$	
	account number - >>>								\$	
NOT COPY TO, COPY	/ BELOW, OR REMOVE THIS LINE!				0.740.000		\$	4,468,226	¢	(4.740
	Total Revenues	Luzza na		\$	2,748,829		Þ	~, 400, 220	φ	(1,719
PART-4			Subje	ct to		Subjec	ct to ID			
penditures:		Account #	YES		NO	YES		NO	Inc	cr\(De
	ABOVE, OR REMOVE THIS LINE!	22222		. 1					•	
aries & wages		600000		0					\$	
nge benefits ogrants >= \$5K		610000 660050	 	<u>• </u>	\$2,748,829		+ -	4,468,226		(1,719
	account number - >>>	000000	+	+	Ψ <u>ω, / 1</u> 10,023		+-`	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	11,718
	account number - >>>			+			+-		\$	
	account number - >>>			\top			1		\$	
	account number - >>>			\dashv			\neg		\$	
	account number - >>>		_	\top			\top		\$	
	account number - >>>		1	\top	-		1		\$	
	account number - >>>								\$	
	account number - >>>								\$	
	account number - >>>								\$	
	account number - >>>						\perp		\$	
	account number - >>>								\$	
	account number - >>>								\$_	
	account number - >>>	-				.			\$	
	account number - >>>	ļ		+	-	 	+		\$	
	account number - >>> account number - >>>		+			l — —	+		\$	
	account number - >>>		+	+			+		\$	
NOT COPY TO. COP	Y BELOW, OR REMOVE THIS LINE!								Ť	
penditures NOT Sul				\$	2,748,829		\$	4,468,226	\$	(1,719
penditures SUBJEC			\$			\$	-		\$	
•	lank or zero, must explain in Notes above)		14.70	%		14.70	%			
lirect Cost Rate (ii i		970000	\$			\$	-		\$	
tal Expenditure		0.000		ŝ	2,748,829		\$	4,468,226	\$	(1,719
			_	_				.,,		7717 10
	(UNDER) Expenditures			\$			\$		\$	
ansfers In\Out - perating Transfers I	(Show ALL as Positive Numbers)	1								
ner financing sources		900000	1						\$	
		900010							\$	
sn in. tribally require		900020							\$	
sh in: grant required		900040				ļ			\$	
sh in: grant required sh in: motor fuel tax									\$	
sh in: grant required sh in: motor fuel tax sh in: vehicle tax		900050							\$	
sh in: grant required sh in: motor fuel tax sh in: vehicle tax sh in: interprogram o		900060							Ψ	
sh in: grant required sh in: motor fuel tax sh in: vehicle tax sh in: interprogram o sh in: debt service	ontract									
sh in: grant required sh in: motor fuel tax sh in: vehicle tax sh in: interprogram o sh in: debt service perating Transfers	ontract	900060 900070							_	
sh in: grant required sh in: motor fuel tax sh in: vehicle tax sh in: interprogram o sh in: debt service perating Transfers ther financing uses	ontract	900060 900070 900001							\$	
sh in: grant required sh in: motor fuel tax sh in: vehicle tax sh in: interprogram chain: interprogram chain: debt service perating Transfers there financing uses sh out: tribally required.	ontract DUT	900060 900070 900001 900001							\$	
sh in: tribally require sh in: grant requirec sh in: motor fuel tax sh in: whicle tax sh in: interprogram sh in: debt service perating Transfers the financing uses sh out: tribally requires sh out: grant require	ontract DUT red d	900060 900070 900001 900011 900021							\$	
sh in: grant required sh in: motor fuel tax sh in: vehicle tax sh in: interprogram o sh in: debt service perating Transfers of the financing uses sh out: tribally required sh out: grant required sh out: motor fuel tay	ontract DUT red d	900060 900070 900001 900011 900021 900041							\$ \$ \$	
sh in: grant required sh in: motor fuel tax sh in: vehicle tax sh in: interprogram c sh in: interprogram c sh in: debt service poerating Transfers in er financing uses sh out: tribally requish out: grant requires hout: motor fuel ta sh out: vehicle tax	ontract DUT red id x	900060 900070 1 900001 900011 900021 900041 900051							\$ \$ \$	
sh in: grant required sh in: motor fuel tax sh in: vehicle tax sh in: interprogram c sh in: debt service perating Transfers user financing uses sh out: tribally requiresh out: grant requiresh out: motor fuel tax sh out: vehicle tax sh out: tribriprogram	ontract DUT red id x	900060 900070 							\$ \$ \$	
sh in: grant required sh in: motor fuel tax sh in: vehicle tax sh in: vehicle tax sh in: interprogram c sh in: debt service perating Transfers in the financing uses sh out: tribally requish out: grant requires hout: motor fuel ta sh out: vehicle tax	ontract DUT red id x contract	900060 900070 1 900001 900011 900021 900041 900051	\$			\$			\$ \$ \$	
sh in: grant required sh in: motor fuel tax sh in: vehicle tax sh in: interprogram osh in: debt service perating Transfers for financing uses to out: titbally required sh out: grant required sh out: to fuel tax sh out: wehicle tax sh out: wehicle tax sh out: debt service	ontract DUT red id x contract	900060 900070 	\$	-	2,748,829	\$	\$	4,468,226	\$ \$ \$ \$	

Department/Program	Executive I	Director	ED Phone #
20 - HACN	Todd Er	nlow	918-456-5482
Accounting Unit		Accounting Unit Name	
35620210	Sec	quoyah Heights Community B	Bld
Program Direct	or/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
Jerri Ki	ler	918-456-5482	10/01/2024 - 09/30/2025
FY 2025 ORIG REQUEST	FY 2025 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 558,485	\$ 543,355	\$ (15,130)	-2.71%
	ACCOUNTING UNIT	DUDDOCE	

ACCOUNTING UNIT PURPOSE

The purpose of this accounting unit (AU) is to respond to COVID-19 by building a community building that can be used as a storm shelter, food distribution site or vaccination site.

PROGRAM NARRATIVE:

COVID-19 Respond

DESCRIPTION: Construct a community building at Sequoyah Heights in Tahlequah, OK.

OUTCOME: Assist affordable housing for low income households.

TYPES AND LEVEL OF ASSISTANCE: Sequoyah Heights is located in a remote area with not many services provided to our elderly residents. The new community building can provide temporary emergency shelter for residents or those needing to quarantine. The community building can also serve as a food distribution or vaccination site.

Expend by 2025.

SIGNIFICANT CHANGES:

No significant change.

PART-1 10/01/2024 - 09/30/2025 Phone: 918-456-5482 Budget Period: Budget Preparer Jo Rumbley Award Period: Name: Award Number: Accounting Unit Director/Manager 918-456-5482 Jerri Killer 3-Special Revenue 56-NAHASDA Accounting Fund: Name Funding Source: **Executive Director** Phone 918-456-5482 Sequoyah Heights Community Bld Todd Enlow AU Description Name: 35620210 Person Responsible Accounting Unit: 104002 Place IDC Rate in Part 4 Below Employee # Date/Time Printed: 07-Nov-24 10:10 AM Notes: Budget MOD to reflect the ending balance at 9/30/2024. PART-2 FY 2025 REVISION 1 Incr \ (Decr) Staffing Summary: **FY 2025 ORIG REQUEST** # 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) 400000 \$543,355 \$558,485 Grants / contracts revenue (15,130) Please enter a valid account number - >>> OO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! Total Revenues 543,355 558,485 \$ (15,130) Subject to IDC ? Subject to IDC ? PART-4 Expenditures: Account # YES NO YES NO Incr\(Decr) DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE! 600000 Salaries & wages \$0 610000 \$0 ringe benefits Subgrants >= \$5K 660050 \$543,355 \$558,485 (15,130) Please enter a valid account number - >>> \$ Please enter a valid account number - >>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! 543.355 558,485 \$ Expenditures NOT Subject to IDC \$ \$ (15, 130)Expenditures SUBJECT to IDC \$ Indirect Cost Rate (if blank or zero, must explain in Notes above) 14.70% 14.70% 970000 Indirect Cost Allocation \$ Total Expenditures \$ 543,355 \$ 558.485 \$ (15,130) Revenues OVER \ (UNDER) Expenditures Transfers In\Out - (Show ALL as Positive Numbers) Operating Transfers IN 900000 Other financing sources 900010 Cash in: tribally required 900020 Cash in: grant required Cash in: motor fuel tax 900040 Cash in: vehicle tax 900050 Cash in: interprogram contract Cash in: debt service 900070 \$ Operating Transfers OUT Other financing uses 900001 Cash out: tribally required 900011 900021 Cash out: grant required Cash out: motor fuel tax Cash out: vehicle tax 90005 Cash out:interprogram contract 900071 Cash out: debt service Transfers In\Out - Net 543,355 Take to Narrative ==> 558,485 Excess\(Deficit) of Revenues, Expenditures and Net Transfers

Department/Program	Executive	Director	ED Phone #
20 - HACN	Todd Er	nlow	918-456-5482
Accounting Unit		Accounting Unit Name	
35620440		Housing Accessibilty	
Program Direct	or/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
Jerri Ki	ller	918-456-5482	10/01/2024 - 09/30/2025
FY 2025 ORIG REQUEST	FY 2025 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 529,696	\$ 502,135	\$ (27,561)	-5.20%

ACCOUNTING UNIT PURPOSE

The purpose of this accounting unit (AU) is to respond to COVID-19 by providing housing accessibility to elderly, handicapped or disabled Tribal citizens.

PROGRAM NARRATIVE:

COVID-19 Response

DESCRIPTION: Provide housing accessibility for elderly, handicapped, or disabled tribal citizens. This will allow them to remain safely in their home, avoid creating overcrowded housing conditions if they are forced to move in with other family members, and reduce their vulnerability to COVID-19.

OUTCOME: Provide accessibility for disabled/elderly persons.

ELIGIBILITY: Low-income Native Americans who are elderly, handicapped, or disabled, and whose income does not exceed 80% of the national median income.

TYPES AND LEVEL OF ASSISTANCE: Provide up to \$20,000 in housing accessibility, which could include handicap ramps, accessible bathrooms and kitchens, or other interior and exterior modifications and changes.

Expend by 2025.

SIGNIFICANT CHANGES:

No significant change.

Budget Period:	10/01/2024 - 09/30/2025		Budget Preparer					Phone:	918-4	56-548
Award Period:			Name:	Direc	to d'Managar	J	o Rumbley		010.4	EC E 10
Award Number: Accounting Fund:	3-Special Revenue		Accounting Unit Name:	Direc	tor/Manager		Jerri Killer	Phone:	918-4	56-548
	56-NAHASDA		Executive Direct	or				Phone:	918-4	56-548
AU Description:	Housing Accessibilty		Name:			Ŧ	odd Enlow	/		
Accounting Unit:	35620440		Person Respons	ible			404000			
Date/Time Printed:	Place IDC Rate in Part 4 Below 07-Nov-24	10:13 AM	Employee #				104002			
	Notes: Budget MOD to reflect the ending balar									
	Notes; Budget MOD to reflect the ending balar	nce at 9/30/2024.								
PART-2 affing Summary: # of Regula	ar Full-Time Employee Equivalents:		FY 2025 R	EVIS	SION 1	FY 2025	ORIG RE	EQUEST	Inc	r\(Dec
# of Regula	r Part-Time Employee Equivalents:									
	ull / Part Time Employee Equivalents: Other Employee Equivalents:							·	-	
	MPLOYEE-EQUIVALENTS				- 1				\vdash	
	AFLOTEE-EQUIVALENTS								_	
PART-3										
	(Show as positive #)	Account #								r\(De
nts / contracts revenu		400000			\$502,135			\$529,696		(27
	account number - >>>		<u> </u>						\$	
	account number - >>>		 						\$	
	account number - >>>								\$	
Please enter a valid a	account number - >>>								\$	
Please enter a valid a	account number - >>>								\$	
	account number - >>>								\$	
NOT COPY TO, COPY	BELOW, OR REMOVE THIS LINE!			ć	BC- / I				-	
	Total Revenues	<u> </u>		\$	502,135		\$	529,696	\$	(2)
			_						,	
PART-4			Subject	to II			ject to II		<u> </u>	_1 :-
penditures:		Account #	YES		NO	YEŞ		NO	inc	r∖(De
	ABOVE, OR REMOVE THIS LINE!	600000	\$0						\$	
aries & wages age benefits		600000 610000	\$0						\$	
grants >= \$5K		660050	- #0	 	\$502,135			\$529,696	ŝ	(27
	account number - >>>	00000			+++++++++++++++++++++++++++++++++++++			****	\$	
	account number - >>>								\$	•
Please enter a valid a	account number - >>>								\$	
	account number - >>>								\$	
	account number - >>>			_					\$	
	account number - >>>			-					\$ \$	
	account number - >>> account number - >>>	-		_					\$	
	account number - >>>							-	\$	
	account number - >>>			T					\$	
Please enter a valid a	account number - >>>								\$	
	account number - >>>								\$	
	account number - >>>			<u> </u>					\$	
	account number - >>>			 					\$	
	account number - >>> account number - >>>	<u> </u>		+			_		1 \$	
	account number - >>>			\vdash					\$	
	BELOW, OR REMOVE THIS LINE!						1			
enditures NOT Sub				\$	502,135		\$	529,696	\$	(2
enditures SUBJEC			\$ -			\$	- 1		\$	•
	lank or zero, must explain in Notes above)		14.70%				.70%			
irect Cost Allocation		970000	\$ -			\$	-		\$	
tal Expenditures				\$	502,135		\$	529,696	_	(2
									T.	
	UNDER) Expenditures			\$	-		\$		\$	
	(Show ALL as Positive Numbers)	=								
erating Transfers II		<u> </u>	<u> </u>						1 4	
er financing sources		900000							\$	
sh in: tribally required		900010 900020	 						\$	
sh in: grant required sh in: motor fuel tax		900020							\$	
		900050							\$	
sn in: venicie tax	ontract	900060				• • • • • • • • • • • • • • • • • • • •			\$	
sh in: interprogram co		900070							\$	
sh in: interprogram co										
sh in: interprogram co sh in: debt service	DUT	1								
sh in: interprogram co sh in: debt service perating Transfers C	DUT	900001							\$	
sh in: interprogram co sh in: debt service perating Transfers C per financing uses		900011							\$	
sh in: interprogram or sh in: debt service perating Transfers C ner financing uses sh out: tribally require sh out: grant require	ed d	900011 900021							\$	
sh in: vehicle tax sh in: interprogram or sh in: debt service perating Transfers C perating Transfers C per financing uses sh out: tribally require sh out: grant require sh out: motor fuel tax	ed d	900011 900021 900041							\$ \$	
sh in: interprogram co sh in: debt service perating Transfers Co ter financing uses sh out: tribally require sh out: grant require sh out: wotor fuel tax sh out: vehicle tax	ed d x	900011 900021 900041 900051							\$ \$ \$	
sh in: interprogram cosh in: debt service sh in: debt service perating Transfers Control of the financing uses sh out: tribally requiresh out: grant requiresh out: motor fuel tax sh out: wehicle tax sh out:interprogram c	ed d x	900011 900021 900041 900051 900061							\$ \$ \$ \$	
sh in: interprogram co sh in: debt service sh in: debt service perating Transfers Co ner financing uses sh out: tribally require sh out: grant require sh out: motor fuel tax sh out: wehicle tax sh out:interprogram co sh out: debt service	ed d x contract	900011 900021 900041 900051	\$			\$			\$ \$ \$ \$ \$	
sh in: interprogram cosh in: debt service sharing Transfers Coperating Transfers Coperating Uses shout: tribally requireshout: grant requireshout: motor fuel tax shout: vehicle tax shout: their program continuerprogram cosh shout: interprogram cosh coutinuerprogram cosh cosh coutinuerprogram cosh cosh cosh cosh cosh cosh cosh cosh	ed d x contract	900011 900021 900041 900051 900061	\$	l s	502,135	\$		529,696	\$ \$ \$ \$ \$	

Department/Program	Executive	Director	ED Phone #
20 - HACN	Todd Ei	nlow	918-456-5482
Accounting Unit		Accounting Unit Name	
35621000		IHBG Competitive 22 IC OK	
Program Directo	or/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
Jerri Kil	er	918-456-5482	10/01/2024 - 09/30/2025
FY 2025 REVISION 1	FY 2025 REVISION 2	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 5,615,854	\$ 5,607,353	\$ (8,501)	-0.15%

ACCOUNTING UNIT PURPOSE

Purpose of this accounting unit (AU) is to build 39 homeowner units.

PROGRAM NARRATIVE:

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

OUTCOME: Increase the number of housing units available to American Indian Alaskan Natives (AIAN) families.

The beneficiaries will be low and moderate income American Indian and Alaska Native families.

Expend by 3/17/2027.

SIGNIFICANT CHANGES:

Carry-over from FY2024. Did not get spent in FY2024 like we anticipated. Transfer from 35660990.

PART-1							
Budgett entent	10/01/2024 - 09/30/2025		Budget Preparer			Phone:	918-456-5482
Award Period: Award Number:	22-IC-OK-15820		Name: Accounting Unit I	Director/Manager		tumbley Phone:	918-456-5482
Accounting Fund:	3-Special Revenue		Name:			ri Killer	
r arraining obtained.	56-NAHASDA IHBG Competitive 22 IC OK		Executive Directo	r	Tode	Phone: d Enlow	918-456-5482
Accounting Unit:	35621000		Person Responsi	ble	Toda	I ENIOW	
	Place IDC Rate in Part 4 Below		Employee#		10	14002	
Date/Time Printed:		10:15 AM					
	Notes: Carry-over from FY2024. Did not get sp anticipated. Budget MOD to reflect the ending I Transfer from 35660990.						
PART-2 Staffing Summary: # of Regula	r Full-Time Employee Equivalents:		FY 2025 RE	EVISION 2	FY 2025 I	REVISION 1	Incr\(Decr
# of Regular	Part-Time Employee Equivalents:						-
	II / Part Time Employee Equivalents: Other Employee Equivalents:						-
	PLOYEE-EQUIVALENTS	****		-			-
PART-3							
_	(Show as positive #)	Account #	1				Incr\(Decr
Grants / contracts revenu		400000	 	\$3,940,686		\$3,949,18	
Contributions: in-kind rev	enue	480030		\$422,500		\$422,50	0 \$
Please enter a valid a							\$
Please enter a valid a Please enter a valid a			-				\$
Please enter a valid a	ccount number - >>>						\$
Please enter a valid a	ccount number - >>>				-		\$
Please enter a valid a	ccount number - >>> BELOW, OR REMOVE THIS LINE!		<u></u>				\$
20 HO , COPT 10, COPT	Total Revenues			\$ 4,363,186	1	\$ 4,371,68	7 \$ (8,5)
				,500,100		.,,,,,,,	, ,,,,
PART-4			Subject	to IDC ?	Subjec	t to IDC ?	1
Expenditures:		Account #	YES	NO	YES	NO	Incr \ (Decr
	ABOVE, OR REMOVE THIS LINE!						
Salaries & wages ringe benefits		600000 610000	\$0 \$0				\$
Subgrants >= \$5K		660050	90	\$5,184,853		\$5,193,35	
Contributions: in-kind		750020		\$422,500		\$422,50	0 \$
Please enter a valid a Please enter a valid a							\$
Please enter a valid a			•				\$
Please enter a valid a	ccount number - >>>						\$
Please enter a valid a			1				\$ \$
Please enter a valid a Please enter a valid a							\$
Please enter a valid a	ccount number - >>>						\$
Please enter a valid a						+	\$
Please enter a valid a Please enter a valid a			 				\$
Please enter a valid a						İ	\$
Please enter a valid a							\$
Please enter a valid a Please enter a valid a			-				\$
Please enter a valid a			<u> </u>				\$
	BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subj		•		\$ 5,607,353	<u> </u>	\$ 5,615,85	
Expenditures SUBJECT			\$ -		\$ 44.705	-	\$
indirect Cost Rate (If bl Indirect Cost Allocatior	ank or zero, must explain in Notes above)	970000	14.70% \$ -		14.70	-	\$
Total Expenditures			· ·	\$ 5,607,353	Ť	\$ 5,615,85	
	AND THE STATE OF T						
	JNDER) Expenditures			\$ (1,244,167)		\$ (1,244,16	(7)] \$
	(Show ALL as Positive Numbers)						
Operating Transfers IN Other financing sources		900000	1				T \$
Cash in: tribally required		900010					\$
Cash in: grant required	-	900020	1	\$1,244,167		\$1,244,16	7 \$
Cash in: motor fuel tax		900040					\$
Cash in: vehicle tax Cash in: interprogram co	ntract	900050 900060	1				\$
Cash in: debt service		900070	<u>i </u>				š
Operating Transfers O	UT						-
Other financing uses		900001					\$
Cash out: tribally require		900011	ļ				\$
Cash out: grant required Cash out: motor fuel tax		900021 900041	-				\$
Cash out: vehicle tax		900051					\$
Cash out:interprogram co	ontract	900061					\$
Cash out: debt service Transfers In\Out - N	let	900071	<u> </u>	4 244 407	<u> </u>	4 344 45	\$ 27 \$
TRANSPORT OF THE STATE A	ier .		\$	1,244,167	*	1,244,16	
				A			
	=>			\$ 5,607,353		\$ 5,615,85	54
Take to Narrative ≃	=> Revenues, Expenditures and Net Tra			\$ 5,607,353 \$ -		\$ 5,615,85	- \$

Department/Program		Executive I	Director		ED Phone #
19 - Career Services		S. Diane	Kelley	1221	5628
Accounting Unit			Accounting U		
37092000		Ta	lking Leaves Job	Corps Cente	er
Program Dire	ctor/Ma	anager	Pgm Dir/Mgi	r Phone #	Period Budget Covers
Debra	Lack		918-207-	-3301	10/01/2024 - 09/30/2025
FY 2025 REVISION 1		FY 2025 REVISION 2	\$ Increase/(I		% Increase/(Decrease) (Request – Approved) / Approved
\$ 18,702,98	2 \$	18,040,152	\$	(662,830)	-3.54%
		ACCOUNTING UNIT	DUDDOCE		

Programmatic and operational expenditures for Center Operations to provide educational and vocational services to Youth aged 16-24. The services are provided in a 24/7 residential setting, as contracted with the US Department of Labor.

PROGRAM NARRATIVE:

Eligibility: Youth aged 16-24, may receive educational and vocational training, under guidelines established by the Department of Labor. Recruitment of applicants is primarily from Oklahoma. Usually, 40% of our students are Native American.

Services: Each student is expected to obtain a high school diploma (we are accredited by the State of Oklahoma) or a General Education Degree (GED), if they are lacking one upon entry. Academic training will cover reading, math, GED, high school credit, and driver's education. They may obtain certification, licensing, accreditation, or other attainments in their vocational skill training. Vocational training includes Culinary Arts, Health Occupations, Business Technology, Electrical, and Building Construction. We also teach employability skills, have work based learning sites, and provide career and social counseling. We offer access to a residential and limited non-residential program. In addition to dormitory housing, we offer wellness care, recreation, clothing allowance, meals, and a financial stipend. Our services are provided at no cost to the student.

Metrics: The contracted capacity is 197 students. Each normal week there is an average arrival and completion of 5-6 students. Goals for the Academic portion of our program are 109 GED attainments, 181 High School Diplomas issued, 545 literacy gains, and 580 numeracy gains. Vocational training has a goal of 326 certified completers in the vocational trades.

Collaborations: We are members of several industry councils that assist our Center. We gain various opportunities for our student population, through work-based learning, employment after completion, and mentor/mentee opportunities. We also collaborate with Cherokee Nation Entertainment and Business for work-based learning as well as job placement for students upon completion of their trade.

Challenges There are fewer economic opportunities in that part of the State for graduating students and our efforts to place them in well-paying jobs.

The COVID-19 virus has had a significant effect on student continued learning and skills attainment. We have attained "Covid Capacity", 165 students in early 2023. We continue to have supply chain challenges for products and services to meet the needs of the Center. Inflation continues to impact those same products and services.

SIGNIFICANT CHANGES:

The Department of Labor mandated a \$16.20 minimum wage for staff, effective January 2023. A second mandate to increase minimum wage for staff to \$17.20 in January 2024. It is quite possible that another mandate could be issued for January 2025. The Job Corps program also became subject to the Service Contract Act (SCA) in 2023.

Budget Period: Award Period;	10/01/2024 - 09/30/2025 08/01/2024 - 07/31/2026 1605JW-24-C-0005		Budget Preparer Name:		Lindsey V	/illiams	3860
Award Number: Accounting Fund:	3-Special Revenue 70-US Department of Labor		Accounting Unit Di Name:	rector/Manager	Debra	Lack	918-207-330 628
Funding Source: AU Description: Accounting Unit:	Talking Leaves Job Corps Center		Name: Person Responsible	a	S. Diane	Kelley	, <u>, , , , , , , , , , , , , , , , , , </u>
Date/Time Printed:	Place IDC Rate in Part 4 Below 25-Nov-24	09:30 AM	Employee#		5054	83	
	Note: FY 24 was a two month period; pro-ri 10101840 (\$750,000), and AU 20412450 (ata FTE. Transfer out to \$187,030).					
PART-2							
affing Summary	73		FY 2025 RE\		FY 2025 RE		Incr \ (Dec
# cf Regu	riar Full-Time Employee Equivalents: lar Part-Time Employee Equivalents: Full / Part Time Employee Equivalents:			99.00 5.86		99.00 5.86	
#0	f Other Employee Equivalents: EMPLOYEE-EQUIVALENTS			104.86		104.86	
PART-3							
evenues: ants / contracts rever		Account # 400000		\$18,040,152		\$18,702,982	Incr \ (Dec \$ (662,6
Please enter a valid	account number - >>>				<u>-</u> -		5
Please enter a valid	account number - >>> account number - >>>						\$
Please enter a valid Please enter a valid	account number - >>>			-			\$
NOT COPY TO, COP	Total Revenues			18,040,152		\$ 18,702,982	\$ (662,
PART-4			Subject to	IDC?	Subject t	o IDC ?	
kpenditures:	PY ABOVE, OR REMOVE THIS LINE!	Account#	YES	NO	YES	NO	Incr \ (Dec
laries & wages inge benefits		600000 610000	\$5,081,951 \$1,461,288		\$5,081,951 \$1,461,288		\$
aff development & tra aff educational reimb		620000 620100	\$26,260 \$3,030		\$26,260 \$3,030		<u>\$</u>
eliness activities cruitment ckground checks		620200 620500 620510	\$6,060 \$4,848 \$15,000		\$6,060 \$4,848 \$15,000		5 5
ug & alcohol testing tor vehicle reports		620520 620530	\$50,000 \$2,424		\$50,000 \$2,424		\$ \$
evel-staff evel for contractors		630000 630010	\$20,000 \$5,000		\$20,000 \$5,000		\$
leage-travel exp stmt svel alfowance		630020 630030	\$10,000 \$20,000		\$10,000 \$20,000		\$
lls/parking-trävel r diem r diem/student meal:		630040 630050 630065	\$1,212 \$4,848 \$2,020		\$1,212 \$4,848 \$2,020		\$ \$
r diem/student mea: dging dging for students		630070 630075	\$10,000 \$20,000		\$10,000 \$20,000		<u>;</u>
fares ound fares		630090 630100	\$20,000 \$808		\$20,000 \$808		\$
ggage fees ntract services < \$5	K	630110 640000	\$808 \$57,570		\$808 \$57,570		\$
ntract services >=\$5 ntract health service	>= \$5K	650000 650050 660030		\$867,549 \$450,000 \$100,000		\$867,549 \$450,000 \$100,000	\$ \$
pplies on agreement ent services ork incentive		670000 670020	\$9,696 \$9,741		\$9,696 \$9,741		\$ \$
aining cost:client/not lucational support	staff	670030 670070		\$2,424 \$115,140		\$2,424 \$115,140	\$
udent support udent activities		670080 670110		\$3,573,797 \$35,000	***	\$5,173,657 \$35,000	\$ (1,599,
pportive services visory committee		670120 670140 670160	\$10,000 \$2,424	\$26.664	\$10,000 \$2,424	\$26,664	<u> </u>
ent testing/evaluation ent tuition/fees ent food		670160 670170 670230	\$989,800	\$26,664 \$35,000	\$989,800	\$26,664 \$35,000	\$
tivities/recreation reglasses for clients		670240 670250	\$240,000 \$24,240		\$240,000 \$24,240		\$
izes and Trophies orts Equipment and		670350 670360	\$2,000 \$5,000	$= \pm 1$	\$2,000 \$5,000		\$
dividual Incentives (C oup Incentives orn Linens	TUN CE	670370 670380 670390	\$74,013 \$16,160 \$84,032		\$74,013 \$16,160 \$84,032		\$ \$
iform Fees irchased Meals		670400 670410	\$36,764 \$38,380		\$36,764 \$38,380		\$ \$
sued Clothing othing Allowance		670420 670430	\$24,240 \$101,000		\$24,240 \$101,000		\$
cational Clothing upplies fice supplies		670440 680000 680010	\$57,570 \$267,852 \$75,548		\$57,570 \$267,852 \$75,548		5 5
upplies: health/medic ugs & pharmaceutic	tal	680020 680030	\$18,180 \$30,300		\$18,180 \$30,300		\$
sticides mmunication & repr		680050 690000	\$16,160 \$5,000		\$16,160 \$5,000		\$
lephone ternet expense		690010 690050	\$33,128 \$63,024		\$33,128 \$63,024		\$
ailing cost inting cost rect billed: cell/Mif/Ip		690060 690070 690090	\$24,240 \$1,212 \$36,360		\$24,240 \$1,212 \$36,360		5 5
ase/rent: furniture &	equip	690500 700010	\$56,560 \$24,240		\$56,560 \$24,240		Š Š
ectric ater		700020 700030	\$318,352 \$131,300		\$318,352 \$131,300		\$
as - Nat/LP ower		700040 700060	\$221,998 \$175,134		\$221,998 \$175,134		\$
ash rect billed: property i rect billed: auto insur		700070 710090 710100	\$36,360 \$6,464 \$16,564		\$36,360 \$6,464 \$16,564		\$ \$ \$
rect billed; profiliab in rect billed; general lia	ns	710110 710120	\$1,414 \$2,020		\$1,414 \$2,020		\$
el, oil & m vehicle		720020 720030	\$6,060 \$8,080		\$6,060 \$8,080		\$
iliding maintenance ounds maintenance		730000 730020	\$60,600 \$36,360		\$60,600 \$36,360		\$
& m equipment evertising her operational		730040 740000 760010	\$131,704 \$4,848 \$5,000		\$131,704 \$4,848 \$5,000		<u> </u>
rier operational cense/notary fees sting: environmental		760024 760040	\$808 \$9,696		\$808 \$9,696		<u> </u>
Please enter a valid NOT COPY TO, COP	account number - >>> PY BELOW, OR REMOVE THIS LINE!						\$
penditures NOT Si penditures SUBJE	ubject to IDC CT to IDC		\$ 10,372,753	5,205,574	\$ 10,372,753	\$ 6,806,434	\$ (1,599) \$
direct Cost Rate (If direct Cost Allocati	blank or zero, must explain in Notes abov on	re) 970000	14.70% \$ 1,524,795		14.70% \$ 1,524,795		
otal Expenditure				\$ 17,103,122		\$ 18,702,982	
	\ (UNDER) Expenditures - (Show ALL as Positive Numbers)		\$ 937,030		\$ -	\$ 937
perating Transfers her financing source	IN	900000					s
ish in: tribally requir ish in: grant require	ed	900010 900020					5
ssh in; motor fuel tax ssh in; vehicle tax	x	900040 900050					\$
ish in: interprogram ish in: debt service		900060					\$
perating Transfers ther financing uses		900001					5
ash out: tribally requiresh out: grant requir	ed	900011 900021		\$750,000			\$ 750
ash out: motor fuel t ash out: vehicle tax		900041 900051 900061	1	\$187.030			\$ \$ \$ 187
ach out intereses	, wormale)	900071		Gran, USU			\$
ash out: interprogram ash out: debt service		300077	' .	(027 020)	5		\$ /077
ash out: interprogram ash out: debt service ransfers in\Out ake to Narrative	- Net	300077	s	(937,030) \$ 18,040,152		\$ 18,702,982	\$ (937

Accounting Unit Name:	37092000			Prep	ared by: Kel	lly Jacksor	<u> </u>					Printed Time:	09:30 AM
*						DEDGGN	iri santra	R EMPLOYEE				Totals For This Ac	sevetine Helt
	Position Status Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H		Pay	Expected Ho	urs To	Expected Wages	Series-Status	Fringe Rate%	% Charged to this	On Multiple	Expected Wages (Gross)	Expected Fringe Benefits
Job Title	Reclass=R	MOAJPA = N		Rate	Regular Ov	rertime	(Gross)			AU	AUS	\$56,075	\$16.63D
enter Academic Instructor enter Academic Instructor	E P	- 5 S	1538 1538	\$26.96 \$26.17	2080		\$56,075	Full Time Full Time	29.66% 29.66%	100% 100%		\$54,442	\$15,146
enter Academic Instructor		s	1538	\$23.80	2080			Full Time	29.66%	100%		\$49,502	\$14.681
enter Academic Instructor	v	s	1538	\$26,99	2080			Full Time	29.66%	100%		\$56,135	\$15,648
enter Academic Instructor	Ē	s	1538	\$25.95	2080		\$56,075	Full Time	29.66%	100%		\$56,075	\$16,630
enter Administrative Assistant	E	H.	1455	\$17.72	2080		\$36,849	Full Time	29.66%	100%		\$36,849	\$10,928
enter Career Counselor	E	s	2222	\$24.44	2080		\$50,840	Full Time	29.66%	100%		\$50,840	\$15,077
enter Career Counselor	E	s	2222	\$24.44	2080			Full Time	29.66%	100%		\$50,840	\$15,077
enter Career Preparation Counselor enter Career Preparation Program CPP Specialist	E	S H	1795 2220	\$24.44 \$17.72	2080 2080	-+		Full Time Full Time	29.66%	100%		\$50,840 \$36,849	\$15,077 \$10,928
enter Career Preparation Program CPP Specialist enter Career Preparation Program CPP Specialist	F	H	2220	\$20.00	2080			Full Time	29,66%	100%		\$41,600	\$12,337
onter Career Preparation Program CPP Specialist	E .	H-	2220	\$22.66	2080			Full Time	29.66%	100%	-	\$47,133	\$13,978
enter Career Technical Training CCMA Instructor	v	н	2519	\$25.36	2080		\$52,746	Full Time	29,66%	100%		\$52,746	\$15,643
enter Career Technical Training CNA Instructor	v	н	2518	\$25.77	2080		\$53,602	Full Time	29.66%	100%		\$53,602	\$15,897
enter Career Technical Training CNA Instructor	٧	H	2518	\$25.77	2080		\$53,602	Full Time	29.66%	100%		\$53,602	\$15,897
enter Career Technical Training CTT Instructor	E	S	2309	\$25.04	2080			Full Time	29.66%	100%		\$54,171	\$16,065
enter Career Technical Training CTT Instructor	<u>E</u>	S	2309	\$25.75	2080		\$53,560	Full Time	29.66%	100%		\$53,560	\$15,884
enter Computer Support Technician	<u>E</u>	<u> </u>	1476	\$19.82	2080			Full Time	29.66%	100%		\$41,233 \$41,200	\$12,228 \$12,219
enter Coordinator Transition	E	H S	1307 2744	\$19.81 \$35.34	2080			Full Time Full Time	29.66% 29.66%	100% 100%		\$41,200	\$12,219
enter Counseling Manager enter Director	E	- š	1122	\$54.95	2080	-	\$114,304		29.66%	100%		\$114.304	\$33,899
enter Director Education and Training		Š	2900	\$40.15	2080			Full Time	29.66%	100%		\$83,512	\$24,767
enter Drivers Education Instructor	Ē	H	2755	\$17.72	2080			Full Time	29.66%	100%		\$36,849	\$10,928
enter Facilities Specialist	E	H	1325	\$17.72	2080		\$36,849	Full Time	29.66%	100%		\$36,849	\$10,928
enter Facilities Specialist	E	H	1325	\$17.72	2080			Full Time	29.66%	100%		\$36,849	\$10,928
enter Food Service Worker	E	Н	1693	\$17.72	2D80	-		Full Time	29.66%	100%		\$36,849	\$10,928
enter Food Service Worker	E	Н	1693	\$17.72	2080			Full Time	29.66%	100%		\$36,849	\$10,928
enter Health and Wellness Director	<u>E</u>	_ <u>\$</u>	2745	\$35.58	2080 2080	-+-	\$74,012	Full Time	29.66%	100%		\$74,012 \$42,312	\$21,950 \$12,548
enter Lead Cook	E	H	1395	\$20.34				Full Time				\$36,849	\$10,928
enter Lead Cook enter Lead Cook	Ē	H	1395 1395	\$17.72 \$17.72	2080 2080	-	\$30,049	Full Time	29.66% 29.66%	100%		\$36,849	\$10,928
enter Lead Residential Advisor	Ē	H	2799	\$21.48	2080	_		Full Time	29.66%	100%		\$44.685	\$13,252
enter Lead Residential Advisor	F	H	2799	\$19.87	2080	-		Full Time	29.66%	100%		\$41,331	\$12,257
enter Licensed Practical Nurse LPN	Ē	H	1660	\$24.36	2080		\$50,668	Full Time	29.66%	100%		\$50,668	\$15,026
enter Licensed Practical Nurse LPN	E	н	1660	\$26.52	2080		\$55,167	Full Time	29.66%	100%		\$55,167	\$16,361
enter Licensed Practical Nurse LPN	E	н	1660	\$21.90	2080			Full Time	29.66%	100%		\$45,547	\$13,5D8
enter Licensed Practical Nurse LPN	٧	н	1660	\$19.34	2080			Part Time	12.00%	60%		\$24,136	\$2,897
enter Licensed Practical Nurse LPN	E	Н	1660	\$24,72	2080			Part Time	12.00%	60%		\$30,851	\$3,703
enter Maintenance Skilled Labor	V	н	2216	\$19,67	2080	-		Full Time	29.66%	100%	_	\$40,706 \$72,100	\$12,072 \$21,383
enter Manager Finance and Administration enter Manager Finance and Administration	E	S S	1172	\$34.66 \$36.74	2080		\$76,100	Full Time	29.66%	100%	-	\$76,423	\$22,665
enter Manager Pinance and Administration enter Manager OACTS		s	1173	\$33.10	2080		\$68.842	Full Time	29.66%	100%		\$68,842	\$20,416
enter OACTS Outreach Admission Career Transition Super	Ē	s	1647	\$24.94	2080			Full Time	29.66%	100%		\$51.878	\$15,385
enter Operations Specialist	Ĕ	Ř	1335	\$22.48	2080		\$46,758		29.66%	100%		\$46,758	\$13,867
enter Outreach Admissions Counselor	E	\$	2218	\$21,42	2080			Full Time	29.66%	100%		\$44,548	\$13,211
enter Outreach Admissions Counselor	E	S	2218	\$21.73	2080		\$45,206	Full Time	29.66%	100%		\$45,206	\$13,407
enter Outreach Admissions Counselor	E	s	2218	\$21.63	2080		\$44,986	Full Time	29.66%	100%		\$44,986	\$13,341
enter Outreach Admissions Counselor	V	Ś	2218	\$21.10	2080		\$43,889	Full Time	29.66%	100%		\$43,889	\$13,016
enter Placement Advisor	<u>E</u>	H	2219	\$20.29	2080			Full Time	29.66%	100%	-	\$42,206	\$12,517
enter Placement Advisor enter Placement Advisor	투	H	2219 2219	\$19,70 \$19,46	2080			Full Time Full Time	29.66%	100%	1	\$40,984 \$40,470	\$12,155 \$12,002
enter Placement Advisor enter Placement Advisor	Ė	- H	2219	\$19.46	2080	-		Full Time	29.66%	100%	1	\$40,470	\$12,002
enter Procurement Specialist	F		1915	\$17.72	2080	— 	\$36,840	Full Time	29.66%	100%	1	\$36,849	\$10,928
onter Program Funds Accountant	-	H	2035	\$20.20	2080	-+	\$42,012	Full Time	29.66%	100%		\$42,012	\$12,459
enter Property Management Specialist	Ē	H	2055	\$18.84	2080		\$39,184	Full Time	29.66%	100%		\$39,184	\$11,621
enter Records Administrator	Ē	S	1189	\$26.66	2080		\$55,463	Full Time	29.66%	100%		\$55,463	\$16,449
enter Records Technician	E	н	1459	\$17.72	2080		\$36,849	Full Time	29.66%	100%	L	\$36,849	\$10,928
enter Recreation Specialist	E	H	2056	\$17.72	2080			Full Time	29.66%	100%	ļ	\$36,849	\$10,928
enter Recreation Specialist	<u>E</u> .	Н	2056	\$17.72	2080	-	\$36,849	Full Time	29,66%	100%	-	\$36,849	\$10,928
enter Recreation Specialist	<u>v</u>	H	2056	\$17.20	2080			Full Time	29.66%	100%	-	\$35,776 \$39,377	\$10,610 \$11,678
enter Residential Advisor	E E		1695 1695	\$18.93 \$20.60	2080 2080	-+-		Full Time Full Time	29.66%	100%	_	\$42,848	\$11,070
enter Residential Advisor		H	1695	\$19.33	2080	-+-		Full Time	29.66%	100%		\$42,040	\$12,70
enter Residential Advisor enter Residential Advisor	F -	H	1695	\$17.72	2080	-+		Full Time	29.66%	100%		\$35,849	\$10,928
enter Residential Advisor	È	H	1695	\$17.72	2080	-+		Full Time	29.66%	100%		\$36,849	\$10,928
enter Residential Advisor	Ē	H	1695	\$17.72	2080	-+	\$36,849	Full Time	29.66%	100%		\$35,849	\$10,92
enter Residential Advisor	Ē	н	1695	\$18,93	2080		\$39,377	Full Time	29.66%	100%		\$39,377	\$11,678
enter Residential Advisor	v	н	1695	\$20.62	2080		\$42,890	Full Time	29.66%	100%		\$42,890	\$12,720
enter Residential Advisor	E	H	1695	\$17.72	2080		\$36,849	Full Time	29.66%	100%		\$36,849	\$10,921
enter Residential Advisor	V	. н	1695	\$17.72	2080		\$35,849	Full Time	29,66%	100%		\$36,849	\$10,921
enter Residential Advisor	E	H	1695	\$18.68	2080			Full Time	29.66%	100%	ļ	\$38,863	\$11,525
enter Residential Advisor	E	Н	1695	\$17.72	2080	\rightarrow	\$36,849	Full Time	29.56%	100%		\$36,849	\$10,92
enter Residential Advisor	E	H	1695	\$17.72	2080	_		Full Time	29.66%	100%	├	\$36,849	\$10,928 \$10,928
enter Residential Advisor	<u> </u>		1695	\$17.72 \$17.72	2080	\rightarrow		Full Time	29.66%		-	\$35,849	\$10,928 \$10.928
enter Residential Advisor		Н	1695		2080		3.10.849	Full Time	25.00%	100%	1	\$36,849	⇒10,928

PAYROLL WORKSHEET

19_37092000_25_02b.xism 11/25/2024 9:30 AM

onter Residential Living Manager			1168	\$34.66	2080		\$72,100		29.66%	100%	\$72,100	\$21,383
enter Safety Officer and Security Manager	E	S	1935	\$32.19	2080		\$66,950		29.66%	100%	\$66,950	\$19,855
inter Safety Officer and Security Manager	E		1935	\$26.04	2080		\$54,169		12.00%	50%	\$27,085	\$3,251
anter Security Officer	щ	H	1694	\$17.77	2080		\$36,956		29.66%	100%	\$36,956	\$10,960
inter Security Officer	E	Н	1694	\$17.72	2080		\$36,849	Full Time	29.66%	100%	\$36,849	\$10,928
enter Security Officer	F	H	1694	\$17.72	2080		\$36,849	Full Time	29.66%	100%	\$36,849	\$10,928
enter Security Officer	Ē	H	1694	\$17.72	2080		\$36,849		29.66%	100%	\$36,849	\$10,928
onler Security Officer	Ē	Ĥ	1694	\$19.70	2080		\$40,984		29.65%	100%	\$40,984	\$12,155
enter Security Officer		- # 1	1694	\$19.64	2080		\$40,856	Full Time	29.66%	100%	\$40,856	\$12,117
		- #	1694		2080		\$40,984		29.66%	100%	\$40,984	\$12,155
enter Security Officer	E			\$19.70			\$40,984	Full time		100%		\$12,100
enter Security Officer	E	н	1694	\$19.54	2080		\$40,641	Full Time	29.66%	100%	\$40,641	\$12,053
enter Security Officer	E	H	1694	\$17.72	2D80		\$36,849		29.66%	100%	\$36,849	\$10,928
enter Security Officer	E	Н	1694	\$19.64	2080		\$40,856	Full Time	29.66%	100%	\$4D,856	\$12,117
enter Security Officer	E	Н	1694	\$17.77	2080		\$36,956		29.66%	100%	\$36,956	\$10,960
anter Security Officer	Ē	. H	1694	\$17.20	2080		\$35,776		29.66%	100%	\$35,776	\$10,610
enter Staff Nurse	F	s	2732	\$30.88	2080		\$64,237		29.66%	100%	\$64,237	\$19,051
	Ē	H					\$53,560	Deat Time		13%	\$6,963	\$836
anter Staff Nurse PRN			3026	\$25.75	2080		303,000	Part Time	12.00%			
enter Staff Nurse PRN	E	н	3D26	\$27.55	2080		\$57,309		12,00%	50%	\$28,655	\$3,440
enter Standards Officer	E	5	1624	\$29.00	2080		\$60,320		29,66%	100%	\$60,320	\$17,889
enter Substitute Instructor	E	H	1532	\$17.20	2080		\$35,776	Part Time	12.00%	50%	\$17,888	\$2,147
enter Substitute Instructor	E	н	1532	\$17.20	2080		\$35 776	Part Time	12.00%	50%	\$17,888	\$2,147
enter Substitute Instructor	Ē	Н	1532	\$17.72	2080		\$36,849	Part Time	12.00%	50%	\$18,425	\$2,212
	F	H	1532	\$19.81	2080	—	\$41,198	Part Time	12.00%	50%	\$20,599	\$2,473
onter Substitute Instructor	F		1532			-	£20,040	Part Time	12.00%	50%	\$18,425	\$2,212
enter Substitute Instructor				\$17.72	2080							
enter Substitute Instructor	<u>E</u>	H	1532	\$17.72	2080	ļI	\$36,849	run Ime	12.00%	50%	\$18,425	\$2,212
enter Substitute Instructor	E	Н	1532	\$17.72	2080		\$36,849		12.00%	50%	\$18,425	\$2,212
enter Superintendent for Oklahoma Job Corps Coalition Hrt	Ε	н	2973	\$8,00	2080			Part Time	12.00%	3%	\$499	\$60
onter Supervisor Academic	E	S	1257	\$31.38	2080		\$65,260	Full Time	29.66%	100%	\$65,260	\$19,354
enter Supervisor Finance	Ē	S	1255	\$33.03	2080		\$68,700		29.66%	100%	\$68,700	\$20,374
enter Supervisor Food Service	<u>_</u>	š	1253	\$21.15	2080		\$43,989		29.66%	100%	\$43,989	\$13,046
anter Commisses Maintenance	F	s	1254	\$20.23	2080		\$42,081		29.66%	100%	\$42,081	\$12,480
enter Supervisor Maintenance									29.66%	100%	\$42,081 \$53,560	\$15,884
enter Supervisor Recreation	E	s	1256	\$25.75	2080	-	\$53,560					
enter Supervisor Security	E	S	1605	\$23.63	208D			Full Time	29.66%	100%	\$49,158	\$14,579
enter Transportation Officer	E	н	1677	\$17.72	2080			Full Time	29.66%	100%	\$36,849	\$10,928
enter Transportation Officer	E	Ŧ	1677	\$17.72	2080		\$36,849	Fult Time	29.66%	100%	\$36,849	\$10,928
enter Work Based Learning (WBL) Coordinator	E	н	1521	\$26.06	2080		\$54,205	Full Time	29.66%	100%	\$54,205	\$16,075
The state of the s									0.00%		1	
									0.00%			
						\vdash			0.00%			
						-						
									0.00%			
									0.00%			
									0.00%			
									0.00%			
····									0.00%			
					-	\vdash			0.00%		- 1	
						\vdash			0.00%			
									0.0075			
									0.00%			
									0.00%			
									0.00%			
						1			0.00%			
									0.00%	$\overline{}$	1	
			-						0.00%			1
						-			0.00%		- 1	
						\vdash				-		-
									0.00%			
									0.00%			
		_							0.00%			
									0.00%			
									0.00%			
						-			0.00%			
						-			0.00%			
					-	-				\rightarrow		_
									0.00%			-
									0.00%			
									0.00%			
									0.00%			
· - ·									0.00%			
			-						0.00%			
									0.00%	-		
									0.00%	-		
										_		ļ
l.									0.00%			ļ
									0.00%			
									0.00%			
									0.00%	- 1		1
						1			0.00%			_
												+
									0.00%			
nticipated Turnover								L			(\$48,769)	
djustment to Fringe Benefits											\$0	
hift Differential								Full Time	29.66%		\$0	
											\$146,307	\$42,075
U 3% Merit Increase												
U 3% Merit Increase hristmas Bonus - Regular Full Time					_			Full Time	29,66%	- 1	\$101,000	\$29,953

\$5,081,951 \$1,461,288
Please input these totals on on the Budget Request Form!

19_37092000_25_02b.xlsm 11/25/2024 9:30 AM

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: TLJC

COST CENTER/ACCOUNTING UNIT: 37092000

GRANT NUMBER: 1605JW-24-C-0005

GRANT PERIOD: 08/01/24

07/31/26

GRANT AGENCY: USDA

ACCOUNTANT: Dalana Wilson

PREPARED BY: Dalana Wilson

REVIEWED BY: Chris Campbell

	1605JW-24-C-0005
GRANT PERIOD	08/01/2024 - 07/31/2026
AWARDS:	
FY 24	19,612,982.01
TOTAL GRANT AMOUNT	19,612,982.01
AMOUNT RECEIVED:	
FY 24	1,419,265.23
TOTAL RECEIPTS	1,419,265.23
OTHER RECEIPTS:	
FY 24	
TOTAL OTHER RECEIPTS	0.00
EXPENDITURES	
FY 24	1,572,830.20
TOTAL EXPENDITURES	1,572,830.20
UNEXPENDED BALANCE	18,040,151.81
GRANT REC / (PAY)	153,564.97