

An Act

LEGISLATIVE ACT 32-24

AN ACT AMENDING LEGISLATIVE ACT #22-23 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2024 – Mod. 11 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 #22-23 Authorizing the Comprehensive Operating Budget for FY 2024 – Mod. 11**”.

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 2024” or subsequent amendment. The cumulative total of the budget is increased by **\$ 11,103,239** for a total budget authority of **\$ 3,157,193,468**. The following items are identified as components of such change:

Grants Received & Authorized per LA 22-23 (detail attached)	\$	4,012,439
Modification Request (see Section 4 below)		<u>7,090,800</u>
Cumulative change in budget authority	\$	<u>11,103,239</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #22-23 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 **\$ 7,090,800** to wit:

- A. An increase in the **Tribally Funded** budget authority of **\$ 310,708**.
- B. An increase in the **Motor Fuel Tax** budget authority of **\$ 4,579,310**.
- C. An increase in the **Indirect Cost Pool** budget authority of **\$ 5,742**.
- D. An increase in the **DOI Self Governance** budget authority of **\$ 1,770,040**.
- E. An increase in the **IHS Self Governance** budget authority of **\$ 0**.
- F. An increase in the **US Dept of Treasury** budget authority of **\$ 425,000**.

SECTION 5. PROVISIONS AS CUMULATIVE

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

SECTION 6. SEVERABILITY

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


SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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

SECTION 8. SELF-HELP CONTRIBUTIONS

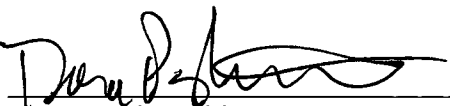
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Enacted by the Council of the Cherokee Nation on the 16th day of September, 2024



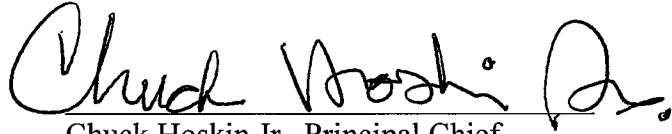
Mike Shambaugh, Speaker
Council of the Cherokee Nation

ATTEST:



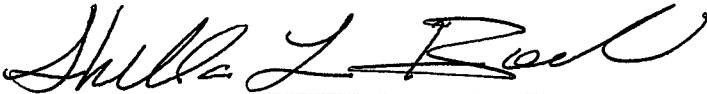
Dora Patzkowski, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 18th day of September, 2024



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	<u>Yea</u>	Kendra McGeady	<u>Yea</u>
Lisa Hall	<u>Yea</u>	Dora Patzkowski	<u>Yea</u>
Dr. Mike Dobbins	<u>Yea</u>	Joe Deere	<u>Yea</u>
E.O. "Jr" Smith	<u>Yea</u>	Kevin Easley, Jr.	<u>Yea</u>
Daryl Legg	<u>Yea</u>	Danny Callison	<u>Yea</u>
Josh Sam	<u>Yea</u>	Johnny Kidwell	<u>Yea</u>
Codey Poindexter	<u>Yea</u>	Julia Coates	<u>Yea</u>
Mike Shambaugh	<u>Yea</u>		

CHEROKEE NATION
 PROPOSED FY 2024 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2024- Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-TRIBE FUNDED	1	10103150 Cash Match For Grants	July Grants	-	-	\$ -
01-TRIBE FUNDED Total				\$ -	\$ -	\$ -
40-DHHS GENERAL	2	34016500 Aftercare Grant	LA 22-23	150,000	150,000	\$ -
40-DHHS GENERAL Total				\$ 150,000	\$ 150,000	\$ -
45-USDA	3	34535400 Summer EBT for Children	LA 22-23	3,472,831	3,472,831	\$ -
	4	34582000 Meat Processing	NEW	239,676	239,676	\$ -
45-USDA Total				\$ 3,712,507	\$ 3,712,507	\$ -
77-Dept of Transportation	5	37733000 Federal Transit Program	LA 22-23	49,932	49,932	\$ -
77-Dept of Transportation Total				\$ 49,932	\$ 49,932	\$ -
85-PRIVATE	6	38571500 No Kid Hungry Campaign	NEW	100,000	100,000	\$ -
85-PRIVATE Total				\$ 100,000	\$ 100,000	\$ -
Grand Total				\$ 4,012,439	\$ 4,012,439	\$ -

August Operating Grants - Reporting Only

CHEROKEE NATION
 PROPOSED FY 2024 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2024- Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-TRIBE FUNDED	1	10102960 Unappropriated Reserve	LA29-24	-	(297,438)	\$ 297,438
	2	10104205 Cherokee Nation Driving Out of Poverty	New	10,000	10,000	\$ -
	3	10104290 CN Cemeteries Preservation	LA 22-23	-	21,000	\$ (21,000)
	4	10105770 Community Cultural Outreach	LA 22-23	-	276,438	\$ (276,438)
	5	10122800 Tribal Rental Units	LA 22-23	192,812	192,812	\$ -
	6	10122900 Tribal Leases Realty	LA 13-24	107,896	107,896	\$ -
01-TRIBE FUNDED Total				\$ 310,708	\$ 310,708	\$ -
02-MOTOR FUEL TAX	7	10240010 MFT Higher Ed Scholarships	LA 22-23	4,579,310	4,579,310	\$ -
02-MOTOR FUEL TAX Total				\$ 4,579,310	\$ 4,579,310	\$ -
04-IDC	8	20400000 Indirect Cost Pool Recovery	LA 23-23	5,742	-	\$ 5,742
	9	20411300 Facilities Management	LA 22-23	-	5,742	\$ (5,742)
04-IDC Total				\$ 5,742	\$ 5,742	\$ -
22-DOI SELF GOV	10	32221900 SG Tribal Services	LA 22-23	437,782	437,782	\$ -
	11	32222200 SG General Assistance	LA 22-23	1,332,258	1,332,258	\$ -
22-DOI SELF GOV Total				\$ 1,770,040	\$ 1,770,040	\$ -
32-IHS HEALTH	12	33226050 Muskogee Revenue	LA 13-24	-	-	\$ -
32-IHS HEALTH Total				\$ -	\$ -	\$ -
75-Department of Treasury	13	37509921 FRF Program Income	New	425,000	425,000	\$ -
75-Department of Treasury Total				\$ 425,000	\$ 425,000	\$ -
Grand Total				\$ 7,090,800	\$ 7,090,800	\$ -

Operating Mod #11 Request

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2024

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Capital Projects	378,531,140	228,969,292	607,500,432	602,600,959	121,575	4,777,898	607,500,432	-
Department of Education	2,132,517	87,222	2,219,739	2,068,776	130,963	20,000	2,219,739	-
Department of Labor	21,499,676	0	21,499,676	20,345,275	1,154,401	0	21,499,676	-
Dept of Transportation Compact	106,763,371	0	106,763,371	106,371,679	291,692	100,000	106,763,371	-
DHHS General	98,287,383	692,099	98,979,482	92,386,148	6,593,334	0	98,979,482	-
DOI General	22,087,172	0	22,087,172	20,440,274	1,646,898	0	22,087,172	-
DOI PL 102-477	454,643,046	0	454,643,046	393,745,170	3,954,577	56,943,299	454,643,046	-
DOI Self Governance	62,332,284	79,600	62,411,884	58,667,131	3,719,753	25,000	62,411,884	-
Enterprise	1,813,061	7,340,071	9,153,132	9,022,381	130,751	0	9,153,132	-
EPA	3,334,720	0	3,334,720	3,098,989	235,731	0	3,334,720	-
Federal Other	884,325,618	103,099	884,428,717	879,612,429	2,171,817	2,644,471	884,428,717	-
HUD	67,566,167	1,877,501	69,443,668	66,062,479	303,688	3,077,501	69,443,668	-
Indirect Cost	89,343,049	11,250	89,354,299	89,354,299	0	0	89,354,299	-
IHS Discretionary	2,500,000	0	2,500,000	150,000	0	2,350,000	2,500,000	-
IHS Self Governance Health	1,008,722,385	4,777,898	1,013,500,283	803,495,750	49,302,587	160,701,946	1,013,500,283	-
IHS Self Governance Office	386,587	0	386,587	349,472	37,115	0	386,587	-
IHS Self Governance TEH	30,009,029	0	30,009,029	29,603,855	405,174	0	30,009,029	-
Internal Lease Pool	7,415,228	0	7,415,228	7,415,228	0	0	7,415,228	-
Motor Fuel Tax	11,605,384	23,516,884	35,122,268	24,897,702	99,566	10,125,000	35,122,268	-
Motor Vehicle Tax	41,559,994	779,342	42,339,336	40,927,227	888,978	523,131	42,339,336	-
Other	268,000	17,000	285,000	279,945	5,055	0	285,000	-
Permanent Funds	9,100	0	9,100	9,100	0	0	9,100	-
Private	4,083,413	0	4,083,413	4,029,013	54,400	0	4,083,413	-
State of Oklahoma	1,062,082	0	1,062,082	980,224	81,858	0	1,062,082	-
Tribe Funded	361,752,663	31,718,104	393,470,767	326,237,143	7,338,884	59,894,740	393,470,767	-
USDA	78,382,129	1,713,624	80,095,753	76,800,455	2,795,298	500,000	80,095,753	-
Total	\$ 3,740,415,198	\$ 301,682,986	\$ 4,042,098,184	\$ 3,658,951,103	\$ 81,464,095	\$ 301,682,986	\$ 4,042,098,184	\$ -

Non Grant Requests

Oper Mod #11	7,090,800	08/29 E&F
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CAPITAL RECONCILIATION

LA 21-23	\$ 753,582,109
Cap Mod #1	120,038
Cap Mod #2	8,282,980
Cap Mod #3	55,720,744
Cap Mod #4	62,000,000
Cap Mod #5	12,289,645

Total Capital \$ 891,995,516

Total after pending Mod's \$ 4,049,188,984

Operating - cumulative total \$ 3,157,193,468
 Capital - cumulative total 891,995,516
Grand Total \$ 4,049,188,984

CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight



Mem o

To: Josh Sam, Chairman - Executive & Finance Committee
From: Jody S. Reece
CC: Executive & Finance Committee
Date: 08/14/2024
Re: Review of Operating Budget Mod #11 – Total \$ 11,103,239

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

A. Grant Reporting:

<u>Funding Source</u>	<u># of Budgets</u>	<u>Amount</u>
DHHS General	1	\$ 150,000
U.S.D.A.	2	3,712,507
Dept of Transportation	1	49,932
Private	1	100,000
Total Grant Reporting		<u>\$ 4,012,439</u>

Cash Match for Grants (10103150) – Start of Year

Cash Out: Grant Required	\$ 1,667,007
Appropriated for Cash Match (future grants)	<u>1,832,993</u>
Original Total Budget	<u>\$ 3,500,000</u>

Original Appropriated for Cash Match – for future grants	\$1,832,993	
Used: WIC FMNP Admin	(35,786)	Mod 2
USDA RUS Distance Learning Tech.	(150,000)	Mod 7
Homeland Security – Storm Shelter Tsa-La-Gi	(53,167)	Mod 10
Federal Transit Program	(49,932)	Mod 11
Summer EBT for Children	<u>(587,668)</u>	Mod 11
Balance Available for Future Grant Matching	<u>\$ 956,440</u>	

B. MOD #11 Request - Increase in budget authority - \$ 7,090,800

1. Unappropriated Reserve – 10102960 – Tribally Funded: Modification requesting a decrease of \$(4,876,273) in reserved by appropriation. The reduction in reserve is used for the following: \$21,000 CN Cemeteries Preservation, \$276,438 Community Cultural Outreach,

and \$4,579,835 for Higher Education Scholarships. The new reserved by appropriation total is \$462,625.

2. Cherokee Nation Driving Out of Poverty – 10104205 – Tribally Funded: New budget requesting expenditure authorization of \$10,000 for the program authorized with Resolution 32-24. Funding provided by the loan payments received on the vehicles.
3. CN Cemeteries Preservation – 10104290 – Tribally Funded: Modification requesting and increase in expenditure authorization of \$21,000 to funding an additional 30 cemeteries. The requests have almost doubled from 2023 to 2024. Funding provided by a reduction of carryover reserve in budget 1. The new budgeted expenditure total is \$111,513.
4. Community Cultural Outreach – 10105770 – Tribally Funded: Modification requesting and increase in expenditure authorization of \$276,438 for at-large community meeting expenditures. See the Significant Changes section of the budget narrative for a breakdown of the line-item increases. Funding provided by a reduction of carryover reserve in budget 1. The new budgeted expenditure total is \$969,383.
5. Tribal Rental Units – 10122800 – Tribally Funded: Modification requesting and increase in expenditure authorization of \$192,812. Funding provided by insurance proceeds and additional rental income. See the Significant Changes section of the budget narrative for details about the insurance proceeds and expenditures. The new budgeted expenditure total is \$213,224.
6. Tribal Leases Realty – 10122900 – Tribally Funded: Modification requesting and increase in expenditure authorization of \$107,896 for building improvement and materials. Funding provided by additional oil/gas revenue. The new budgeted expenditure total is \$391,748.
7. MFT Higher Ed Scholarships – 10240010 – Motor Fuel Tax: Modification requesting and increase in expenditure authorization of \$4,279,310 to fully fund the fall semester for an estimated 6,300 students at the new \$2,500 scholarship amount. The increase is funded by an additional \$4.5 million transfer from the General Fund. This budget is shown to be a Motor Fuel Tax (MFT) budget but the majority of funding in recent years is Tribally Funded:

<u>Year</u>	<u>MFT</u>	<u>Tribally Funded</u>	<u>Total</u>
2021 Actual	\$4.7M	\$10.7M	\$15.4M
2022 Actual	5.3M	11.3M	15.0M
2023 Actual	5.3M	13.3M	17.5M
2024 Budget	5.4M	18.1M	23.5M
2025 Budget	5.4M	16.6M	22.0M

2025 Budget: This is the amount included in the proposed budget and additional funding is expected to be needed once the 2025 fall semester need is known.

8. Indirect Cost Pool Recovery – 20400000 – Indirect Cost Pool: Modification requesting and increase in IDC recovery of \$5,742 to fund the increase in Facilities Management. The new budgeted IDC recovery total is \$73,103,264.
9. Facilities Management – 20411300 – Indirect Cost Pool: Modification requesting and increase in expenditure authorization of \$5,742 in various accounts due to rising costs.

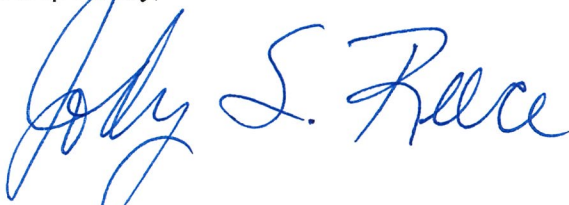
Funded by increased IDC recovery in budget 8. The new budgeted expenditure total is \$226,096.

10. SG Tribal Services – 32221900 – DOI Self Governance: Modification requesting an increase in expenditure authorization of \$437,782 to include carryover funds. The new budgeted expenditure total is \$1,921,251.
11. SG General Assistance – 32222200 – DOI Self Governance: Modification requesting an increase in expenditure authorization of \$1,332,258 to include carryover funds. The new budgeted expenditure total is \$2,757,258.
12. Muskogee Revenue – 33226050 – IHS Self Governance Health: Modification requesting a decrease in reserved by appropriation of \$(1,773,664) to cover increased expenditures. The new budgeted expenditure total is \$33,091,399 including \$1,500,000 remaining reserved by appropriation.
13. FRP Program Income – 37509921 – Dept of Treasury: New budget requesting expenditure authorization of \$425,000. This new budget to account for and track program income from American Resue Plan Act Fiscal Recovery Funds (ARPA FRP). This current income is from cattle sales.

Summary:

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

Respectfully,



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

Cherokee Nation FY 2024 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
08 - Financial Resources	Janees M Taylor		5052
Accounting Unit	Accounting Unit Name		
10102960	Unappropriated Reserve		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
Jamie Cole		5305	10/01/2023 - 09/30/2024
FY 2024 REVISION 9	FY 2024 REVISION 10	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 10,828,280	\$ 10,530,842	\$ (297,438)	-2.75%

ACCOUNTING UNIT PURPOSE

To authorize estimated General Fund carryover.

PROGRAM NARRATIVE:

This budget authorizes the use of General Fund carryover. This year's budget is funded with FY22 carryover.

SIGNIFICANT CHANGES:

Reduction in Reserved by Appropriation to fund AU 10104290 (\$21,000) and AU 10105770 (\$276,438) and transfer out to AU 10240010 (\$4,578,835)

CHEROKEE NATION - FY2024 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2023 - 09/30/2024	Budget Preparer	Phone: 5354
Award Period:		Name:	Daniel Stroup
Award Number:		Accounting Unit Director/Manager	Phone: 5305
Accounting Fund:	1-General Fund	Name:	Jamie Cole
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5052
AU Description:	Unappropriated Reserve	Name:	Janees M Taylor
Accounting Unit:	10102960	Person Responsible	
Date/Time Printed: 08-Aug-24 04:55 PM		Employee #	106333

Notes: Transfer out to AU 41050000 (\$5,000,000), and transfer out to 10510000 (\$489,382). Revision 10: reduction in Reserved by Appropriation to fund AU 10104290 (\$21,000) and AU 10105770 (\$276,438) and transfer out to AU 10240010 (\$4,578,835)

PART-2

Staffing Summary:	FY 2024 REVISION 10	FY 2024 REVISION 9	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$41,186,090	\$41,186,090	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
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Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 41,186,090	\$ 41,186,090	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Reserved by appropriation	760060		\$462,625		\$5,338,898	\$ (4,876,273)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
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Please enter a valid account number - >>>						\$ -
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Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 462,625		\$ 5,338,898	\$ (4,876,273)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.05%		11.70%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 462,625		\$ 5,338,898	\$ (4,876,273)

Revenues OVER \ (UNDER) Expenditures		\$ 40,723,465		\$ 35,847,192	\$ 4,876,273
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Transfers In/Out - (Show ALL as Positive Numbers)					
Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011		\$10,068,217	\$5,489,382	\$ 4,578,835
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		\$ (10,068,217)		\$ (5,489,382)	\$ (4,578,835)
Take to Narrative ==>		\$ 10,530,842		\$ 10,828,280	
Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ 30,655,248		\$ 30,357,810	\$ 297,438

Cherokee Nation FY 2024 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
12 - Commerce Services	Anna Knight		5532
Accounting Unit	Accounting Unit Name		
10104205	Cherokee Nation Driving Out of Poverty		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
Stephen Highers		3955	10/01/2023 - 09/30/2024
FY 2023 BUDGET	FY 2024 ORIG REQUEST	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ -	\$ 10,000	\$ 10,000	100.00%

ACCOUNTING UNIT PURPOSE

The purpose of this budget is for the "Driving Out of Poverty" pilot program to act as a responsible lender and program facilitator to Cherokee Nation employees and Cherokee Nation Building Bridges participants who meet the eligibility of the pilot program. The funding received in the form of proceeds when the loans are made will be used to fund operational and vehicle maintenance/insurance costs.

PROGRAM NARRATIVE:

This is a pilot program created with the support of Cherokee Nation Resolution 32-24. This program was developed through the Poverty Reduction Task Force, empaneled by Principal Chief Chuck Hoskin, Jr., resulting with barriers being identified for families to become financially self-sufficient. Among the barriers investigated by the task force, transportation was identified as an immediate potential barrier for citizens to move out of poverty. This program created a partnership with Cherokee Nation's Economic Development Trust Authority (EDTA) and Cherokee Nation Business (CNB), under the direction of Office of the Principal Chief, with the focus being on removing transportation barriers for Cherokee Nation employees with additional consideration for Building Bridges Program participants. CNB will donate fleet vehicles to Cherokee Nation to be held as fleet assets until a loan is made on the vehicles. This program is administered by the Cherokee Nations Commerce Services Department.

SIGNIFICANT CHANGES:

New budget. Pilot Program created with the support of Resolution 32-24.

CHEROKEE NATION - FY2024 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2023 - 09/30/2024	Budget Preparer	Phone: 5305
Award Period:		Name:	Jamie Cole
Award Number:		Accounting Unit Director/Manager	Phone: 3955
Accounting Fund:	1-General Fund	Name:	Stephen Highers
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5532
AU Description:	Cherokee Nation Driving Out of Poverty	Name:	Anna Knight
Accounting Unit:	10104205	Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	106591
Date/Time Printed:	06-Aug-24 08:14 AM		
Notes:			

PART-2

Staffing Summary:	FY 2024 ORIG REQUEST	FY 2023 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Other income	499000	\$10,000	\$ 10,000
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 10,000	\$ - \$ 10,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Supplies	680000	\$5,000				\$ 5,000
Direct billed: insurance cost	710080	\$2,000				\$ 2,000
Fuel, oil	720020	\$250				\$ 250
R & m vehicle	720030	\$1,755				\$ 1,755
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC						\$ -
Expenditures SUBJECT to IDC		\$ 9,005		\$ -		\$ 9,005
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.05%		11.70%		
Indirect Cost Allocation	970000	\$ 995		\$ -		\$ 995
Total Expenditures			\$ 10,000		\$ -	\$ 10,000

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

Operating Transfers IN			
Other financing sources	900000		\$ -
Cash in: tribally required	900010		\$ -
Cash in: grant required	900020		\$ -
Cash in: motor fuel tax	900040		\$ -
Cash in: vehicle tax	900050		\$ -
Cash in: interprogram contract	900060		\$ -
Cash in: debt service	900070		\$ -
Operating Transfers OUT			
Other financing uses	900001		\$ -
Cash out: tribally required	900011		\$ -
Cash out: grant required	900021		\$ -
Cash out: motor fuel tax	900041		\$ -
Cash out: vehicle tax	900051		\$ -
Cash out: interprogram contract	900061		\$ -
Cash out: debt service	900071		\$ -
Transfers In\Out - Net		\$ -	\$ -
Take to Narrative ==>		\$ 10,000	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -

Cherokee Nation FY 2024 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
01 - Office of the Chief	Canaan Duncan		5271
Accounting Unit	Accounting Unit Name		
10104290	CN Cemeteries Preservation		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
Savannah Smith		5210	10/01/2023 - 09/30/2024
FY 2024 ORIG REQUEST	FY 2024 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 90,513	\$ 111,513	\$ 21,000	23.20%

ACCOUNTING UNIT PURPOSE

The Cherokee Nation Cemetery Preservation Program is funded by the Tribal Council for restoration and maintenance of Cherokee Cemeteries within the Cherokee Nation Reservation.

PROGRAM NARRATIVE:

The Cemetery Preservation Program will provide funds to individuals or organizations within the 14 county Service area to be used for the preservation, restoration, repair or maintenance of the Cherokee Cemeteries. No funding will be provided to any city, county or state government entities. An additional \$200 may be funded for placing gravestones.

The cemetery must contain gravesites of at least 51% Cherokee citizens and be historically significant, which is subject to verification. All cemetery proposals demonstrating self-help by labor contribution and community involvement will be given funding preference. Equipment (tractor, trailer or riding lawn mowers) and cosmetic construction projects such as benches or arbors are not allowable for funding.

FY 2022 97 cemeteries funded
 FY 2023 74 cemeteries funded, with 26 additional cemeteries to be funded

Based on applications submitted this fiscal year, Community Cultural Outreach projects that 140-150 cemeteries will be funded in FY 2024.

SIGNIFICANT CHANGES:

Notes: Budget modification for an increase to Contributions & Donations for an additional 30 cemeteries to be funded due to the high volume of cemetery assistance being requested. A total of \$21,000 increase is 30 cemeteries x \$700 each.

CHEROKEE NATION - FY2024 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2023 - 09/30/2024	Budget Preparer	Phone: 4953
Award Period:		Name:	Mary A. Campbell
Award Number:		Accounting Unit Director/Manager	Phone: 5210
Accounting Fund:	1-General Fund	Name:	Savannah Smith
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5271
AU Description:	CN Cemeteries Preservation	Name:	Canaan Duncan
Accounting Unit:	10104290	Person Responsible	
Date/Time Printed: 06-Aug-24 08:20 AM		Employee #	109347

Notes: Budget modification for an increase to Contributions & Donations for an additional 30 cemeteries to be funded due to the high volume of cemetery assistance being requested. A total of \$21,000 increase is 30 cemeteries x \$700 each.

PART-2

Staffing Summary:	FY 2024 REVISION 1	FY 2024 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.40	0.40	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	0.40	0.40	-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$19,330		\$19,330		\$ -
Fringe benefits	610000	\$5,627		\$5,627		\$ -
Supplies	680000	\$1,045		\$1,045		\$ -
Equipment < \$5K	680070	\$1,046		\$1,046		\$ -
Direct billed: mailing cost	690120	\$100		\$50		\$ 50
Contributions & donations	750000		\$81,365		\$60,245	\$ 21,120
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 81,365		\$ 60,245	\$ 21,120
Expenditures SUBJECT to IDC		\$ 27,148		\$ 27,098		\$ 50
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.05%		11.70%		
Indirect Cost Allocation	970000	\$ 3,000		\$ 3,170		\$ (170)
Total Expenditures			\$ 111,513		\$ 90,513	\$ 21,000

Revenues OVER \ (UNDER) Expenditures		\$ (111,513)		\$ (90,513)	\$ (21,000)
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Transfers In\Out - (Show ALL as Positive Numbers)

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

Transfers In\Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 111,513		\$ 90,513	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (111,513)		\$ (90,513)	\$ (21,000)
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PAYROLL WORKSHEET

Accounting Unit Description: **CN Cemeteries Preservation** For Budget Period: **10/01/2023 - 09/30/2024** Printed Date: **06-Aug-24**
 Accounting Unit Name: **10104290** Prepared by: **Mary A. Campbell** Printed Time: **08:20 AM**

Job Title	Position Status Vacant=V New=N Existing=E Reclass=R	Salary Class: Salary=S Hourly=H MOA/PA=N	Job Code	TOTAL PERSONNEL COST FOR EMPLOYEE			Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit		
				Pay Rate	Expected Hours To Pay on this AU							Expected Fringe Benefits		
					Regular	Overtime							Expected Wages (Gross)	Expected Fringe Benefits
1 Special Assistant	E	H	1664	\$21.39	2080	D	\$44,481	Full Time	29.11%	40%	X	\$17,796	\$5,181	
2									0.00%					
3									0.00%					
4									0.00%					
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57									0.00%					
58									0.00%					
59									0.00%					
60	Anticipated Turnover											\$0	\$0	
61	Adjustment to Fringe Benefits											\$0	\$0	
62	Shift Differential							Full Time	29.11%			\$0	\$0	
63	AU 3% Merit Increase											\$524	\$156	
64	Christmas Bonus - Regular Full Time							Full Time	29.11%			\$	\$281	
65	Christmas Bonus - Regular Part Time							Part Time	12.68%			\$	\$0	
66												\$	\$0	
Totals													\$19,330	\$5,627

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2024 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
01 - Office of the Chief	Canaan Duncan		5271
Accounting Unit	Accounting Unit Name		
10105770	Community Cultural Outreach		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
Savannah Smith		5210	10/01/2023 - 09/30/2024
FY 2023 BUDGET	FY 2024 ORIG REQUEST	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 692,945	\$ 969,383	\$ 276,438	39.89%

ACCOUNTING UNIT PURPOSE

The Community Cultural Outreach budget provides support and activities for local and At-Large Cherokee communities.

PROGRAM NARRATIVE:

The Community Cultural Outreach (CCO) Program funds cultural activities in local and at-large Cherokee Communities. A cultural presentation is held in each Cherokee Nation district locally and each of the at-large Cherokee Communities. Annual meetings in at-large communities are held for the purposes of cultural exchange, an opportunity to visit with elected officials, civic engagement, and information on services available through the Cherokee Nation and in their respective areas. The budget allows for presenter stipends, food, supplies, and travel costs. There is a cultural exchange aspect affording Cherokee People the opportunity to share their knowledge, at the local level and at-large, putting back together the pieces of our cultural experiences as a whole. At these presentations, our culture is expressed and taught through discussion and activities including traditional games, the arts (visual and performing), crafts, storytelling, foods, values and beliefs, spirituality, language, kinship, and other activities and discussions that seek to ensure the perpetuation of Cherokee life ways. Technical assistance and training is provided to ensure that our communities have the support they need to be sustainable and become self-sustaining.

This CCO program is present in each of the local Cherokee Nation districts and each of the at-large communities. These at-large Cherokee Communities have completed becoming officially acknowledged Cherokee Nation Satellite Communities as approved through the Cherokee Nation At-large Policy and encouraged to retain their own non-profit status with regards to their organizational needs, replacing the Cherokee Nation Community Association (CNCA). There are currently 26 groups.

At-Large Participation:

FY 2022 11 events completed – meetings resumed post-COVID in March 2022
 FY 2023 13 events completed – 11 events scheduled for remaining fiscal year

Cultural Events:

FY 2022 11 events completed
 FY 2023 13 events completed – 11 events scheduled for remaining fiscal year

SIGNIFICANT CHANGES:

Total budget increase of \$276,438 for At Large expenses. Increase to travel is \$25,000. Increase to facility rentals is \$10,000. Food is increased by \$63,500. Contract Services >\$5K is increased by \$102,225 for the increase in contracts and Robo calls. Fuel for the van to carry equipment for At Large is increased by \$10,000. General Assistance has been added for at large organizational support in the amount of \$57,000.

CHEROKEE NATION - FY2024 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2023 - 09/30/2024	Budget Preparer	Phone: 4953
Award Period:		Name:	Mary A. Campbell
Award Number:		Accounting Unit Director/Manager	Phone: 5210
Accounting Fund:	1-General Fund	Name:	Savannah Smith
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5271
AU Description:	Community Cultural Outreach	Name:	Canaan Duncan
Accounting Unit:	10105770	Person Responsible	
Date/Time Printed:		Employee #	109347
06-Aug-24			
08:26 AM			

Notes: Budget modification to increase cost for At Large travel & expenses of contract services, travel, facility rental, vehicle fuel and food. General assistance provides At Large with organizational support.

PART-2

Staffing Summary:	FY 2024 ORIG REQUEST	FY 2023 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.60	2.60	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	2.60	2.60	-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$152,039		\$152,039		\$ -
Fringe benefits	610000	\$44,264		\$44,264		\$ -
Staff development & training	620000	\$500		\$500		\$ -
Travel-staff	630000	\$150,000		\$125,000		\$ 25,000
Contract services < \$5K	640000	\$1,000		\$1,000		\$ -
Contract services >=\$5K	650000		\$232,225		\$130,000	\$ 102,225
General assistance	670050		\$57,000		\$0	\$ 57,000
Supplies	680000	\$14,000		\$14,000		\$ -
Direct billed: telephone expen	690080	\$300		\$300		\$ -
Direct billed: call/Mifi/pad	690090	\$2,500		\$2,500		\$ -
Direct billed: internet	690110	\$500		\$500		\$ -
Direct billed: mailing cost	690120	\$17,000		\$17,000		\$ -
Direct billed: printing/copyin	690130	\$17,976		\$17,976		\$ -
Lease/rent: furniture & equip	690500	\$900		\$900		\$ -
Building rent/lease	700000	\$35,000		\$25,000		\$ 10,000
Direct billed: space cost	700080	\$10,000		\$10,000		\$ -
Direct billed: auto insurance	710100	\$1,500		\$1,500		\$ -
Direct billed: GSA vehicle	720050	\$10,000		\$10,000		\$ -
Direct billed: gas cards	720070	\$10,000		\$0		\$ 10,000
Food	760012	\$145,000		\$81,500		\$ 63,500
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 289,225		\$ 130,000	\$ 159,225
Expenditures SUBJECT to IDC		\$ 612,479		\$ 503,979		\$ 108,500
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.05%		11.70%		
Indirect Cost Allocation	970000	\$ 67,679		\$ 58,966		\$ 8,713
Total Expenditures			\$ 969,383		\$ 692,945	\$ 276,438
Revenues OVER \ (UNDER) Expenditures			\$ (969,383)		\$ (692,945)	\$ (276,438)

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

Operating Transfers IN				
Other financing sources	900000			\$ -
Cash in: tribally required	900010			\$ -
Cash in: grant required	900020			\$ -
Cash in: motor fuel tax	900040			\$ -
Cash in: vehicle tax	900050			\$ -
Cash in: interprogram contract	900060			\$ -
Cash in: debt service	900070			\$ -
Operating Transfers OUT				
Other financing uses	900001			\$ -
Cash out: tribally required	900011			\$ -
Cash out: grant required	900021			\$ -
Cash out: motor fuel tax	900041			\$ -
Cash out: vehicle tax	900051			\$ -
Cash out: interprogram contract	900061			\$ -
Cash out: debt service	900071			\$ -
Transfers In/Out - Net		\$ -	\$ -	\$ -
Take to Narrative ==>		\$ 969,383	\$ 692,945	

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ (969,383)	\$ (692,945)	\$ (276,438)
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PAYROLL WORKSHEET

Accounting Unit Description: Community Cultural Outreach For Budget Period: 10/01/2023 - 09/30/2024 Printed Date: 06-Aug-24
 Accounting Unit Name: 10105770 Prepared by: Mary A. Campbell Printed Time: 08:26 AM

Job Title	Position Status Vacant=V New=N Existing=E Reclass=R	Salary Class: Salary = S Hourly = H MOA/PA = N	Job Code	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
					Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 Director Community and Cultural Outreach	E	S	1058	\$37.48	2080	0	\$77,917	Full Time	29.11%	30%	X	\$23,375	\$6,805
2 Special Projects Officer	E	S	1364	\$29.85	2080	0	\$61,872	Full Time	29.11%	30%	X	\$18,502	\$5,387
3 Special Projects Officer	E	S	1364	\$18.65	2080	0	\$38,782	Full Time	29.11%	100%		\$38,782	\$11,294
4 Cultural Outreach Officer	E	S	1589	\$31.25	2080	0	\$65,000	Full Time	29.11%	100%		\$65,000	\$18,924
5									0.00%				
6									0.00%				
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56									0.00%				
57									0.00%				
58									0.00%				
59									0.00%				
60									0.00%				
61 Anticipated Turnover													\$0
62 Adjustment to Fringe Benefits													\$0
63 Shift Differential								Full Time	29.11%				\$0
64 AU 3% Merit Increase												\$4,370	\$1,272
65 Christmas Bonus - Regular Full Time								Full Time	29.11%			\$ 2,000	\$582
66 Christmas Bonus - Regular Part Time								Part Time	12.68%				\$0
Totals												\$162,039	\$44,264

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2024 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
14 - Government Resources	Ginger Reeves		918-453-5675
Accounting Unit	Accounting Unit Name		
10122800	Tribal Rental Units		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
Joel Bean		918-207-3967	10/01/2023 - 09/30/2024
FY 2024 ORIG REQUEST	FY 2024 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 20,412	\$ 213,224	\$ 192,812	944.60%

ACCOUNTING UNIT PURPOSE

This budget maintains rental units located on tribal land within the reservation.

PROGRAM NARRATIVE:

Revenue generated from tribal rental units is used to make necessary repairs and maintenance to those units.

SIGNIFICANT CHANGES:

One unit was a burnout and insurance proceeds is the \$179,543 payment from the insurance company. The unit will be re-built from the proceeds. While that unit's income is lost for the fiscal year, another unit was acquired and will generate additional income for the current fiscal year, for an offset of \$13,269.

CHEROKEE NATION - FY2024 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2023 - 09/30/2024	Budget Preparer	Phone: 918-453-5273
Award Period:		Name:	Amanda Chuculate
Award Number:		Accounting Unit Director/Manager	Phone: 918-207-3967
Accounting Fund:	1-General Fund	Name:	Joel Bean
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 918-453-5675
AU Description:	Tribal Rental Units	Name:	Ginger Reeves
Accounting Unit:	10122800	Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	106365
Date/Time Printed:	05-Aug-24 09:29 AM		

Notes:

PART-2

Staffing Summary:	FY 2024 REVISION 1	FY 2024 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)
Property Rentals	420000	\$33,681	\$20,412	\$ 13,269
Insurance recovery	410235	\$179,543		\$ 179,543
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		\$ 213,224	\$ 20,412	\$ 192,812

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Supplies	680000	\$9,143		\$7,025		\$ 2,118
Building rent/lease	700000	\$840		\$840		\$ -
Electric	700020	\$1,500		\$1,500		\$ -
Water	700030	\$550		\$550		\$ -
Direct billed: property insura	710090	\$1,200		\$1,200		\$ -
Building maintenance	730000	\$16,897		\$6,959		\$ 9,938
Food	760012	\$200		\$200		\$ -
Capital acquisitions >= \$5K	770000		\$179,543		\$0	\$ 179,543
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 179,543		\$ -	\$ 179,543
Expenditures SUBJECT to IDC		\$ 30,330		\$ 18,274		\$ 12,056
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.05%		11.70%		
Indirect Cost Allocation	970000	\$ 3,351		\$ 2,138		\$ 1,213
Total Expenditures			\$ 213,224		\$ 20,412	\$ 192,812

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		\$ -
Cash in: vehicle tax	900050		\$ -
Cash in: interprogram contract	900060		\$ -
Cash in: debt service	900070		\$ -

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

Transfers In/Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 213,224	\$ 20,412	
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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Period Q= 2024_YTD
 Budget Q= FY 2024 Approved Budget
 Accounting Unit Q= 10122800 - Tribal Rental Units
 Accounting Entity Q= Cherokee Top Level
 Chart Account Q= MANAGEMENT CHART Top Level

CHEROKEE NATION
 GL Commitment Analysis Report - Commitment Analysis
 FISCAL YEAR THRU 2024

GL298
 7/31/2024
 16:22

10122800 - Tribal Rental Units

ACCOUNTS	Account Number	Actuals	Encumbrances	Commitments	Total	Budget	Budget Balance
Property Rentals	420000	(25,727.97)	-	-	(25,727.97)	(20,412.00)	5,315.97
Supplies	680000	2,737.57	1,315.72	130.56	4,183.85	7,025.00	2,841.15
Building rent/lease	700000	630.00	-	-	630.00	840.00	210.00
Electric	700020	1,300.40	-	-	1,300.40	1,500.00	199.60
Water	700030	-	-	-	-	550.00	550.00
Direct billed: property insura	710090	2,130.89	-	-	2,130.89	1,200.00	(930.89)
Building maintenance	730000	4,748.00	-	-	4,748.00	6,959.00	2,211.00
Food	760012	-	-	-	-	200.00	200.00
Default Inventory Account	769999	345.00	-	-	345.00	-	(345.00)
Insurance recoveries	910010	(179,542.89)	-	-	(179,542.89)	-	179,542.89
Indirect cost(IDC): allocation	970000	1,131.91	-	-	1,131.91	2,138.00	1,006.09
Tribal Rental Units TOTAL		(192,247.09)	1,315.72	130.56	(190,800.81)	-	190,800.81
Report total		(192,247.09)	1,315.72	130.56	(190,800.81)	-	190,800.81

Cherokee Nation FY 2024 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
14 - Government Resources	Ginger Reeves		918-453-5675
Accounting Unit	Accounting Unit Name		
10122900	Tribal Leases Realty		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
Joel Bean		918-207-3967	10/01/2023 - 09/30/2024
FY 2024 REVISION 1	FY 2024 REVISION 2	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 283,852	\$ 391,748	\$ 107,896	38.01%

ACCOUNTING UNIT PURPOSE

This projected budget supports Real Estate Services in maintaining surface and mineral leases located on certain properties outside the reservation area. Due to the fluctuating nature of oil and gas revenues, **this budget is closely monitored throughout the year in anticipation of an increase/decrease.**

PROGRAM NARRATIVE:

The office of Real Estate Services practices due diligence in the negotiations, preparation of leases and oversight of the properties mentioned above. Also, 44% of the Senior Assistant Attorney General's salary is paid from this budget.

SIGNIFICANT CHANGES:

This increase involves unexpected revenue for oil/gas.

CHEROKEE NATION - FY2024 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2023 - 09/30/2024	Budget Preparer	Phone: 918-453-5273
Award Period:		Name:	Amanda Chuculate
Award Number:		Accounting Unit Director/Manager	Phone: 918-207-3967
Accounting Fund:	1-General Fund	Name:	Joel Bean
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 918-453-5675
AU Description:	Tribal Leases Realty	Name:	Ginger Reeves
Accounting Unit:	10122900	Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	106365
Date/Time Printed:	05-Aug-24	11:47 AM	

Notes: Increases to Capital Acquisitions, Building Improvements, and Building Materials are for new concrete pad and fencing at the office.

PART-2

Staffing Summary:	FY 2024 REVISION 2	FY 2024 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.44	1.44	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	1.44	1.44	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Property Rentals	420000	\$321,748	\$213,852	\$ 107,896
Carryover: "appropriated" PY	490000	\$70,000	\$70,000	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 391,748	\$ 283,852	\$ 107,896

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$79,197		\$79,197		\$ -
Fringe benefits	610000	\$23,056		\$23,056		\$ -
Contract services < \$5K	640000	\$20,000		\$20,000		\$ -
Contract services >=\$5K	650000		\$72,282		\$72,282	\$ -
Supplies	680000	\$32,762		\$19,000		\$ 13,762
Office supplies	680010	\$26,460		\$26,460		\$ -
Equipment < \$5K	680070	\$5,996		\$5,996		\$ -
Property taxes	710000		\$16,197		\$16,197	\$ -
Food	760012	\$1,200		\$1,200		\$ -
Capital acquisitions >= \$5K	770000		\$13,900		\$0	\$ 13,900
Building improvements >= \$5K	770030		\$66,850		\$0	\$ 66,850
Building materials >=\$5K	770035		\$13,000		\$0	\$ 13,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 182,229		\$ 88,479	\$ 93,750
Expenditures SUBJECT to IDC		\$ 188,671		\$ 174,909		\$ 13,762
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.05%		11.70%		
Indirect Cost Allocation	970000	\$ 20,848		\$ 20,464		\$ 384
Total Expenditures			\$ 391,748		\$ 283,852	\$ 107,896

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

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

Transfers In\Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 391,748		\$ 283,852	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: Tribal Leases Realty For Budget Period: 10/01/2023 - 09/30/2024 Printed Date: 05-Aug-24
 Accounting Unit Name: 10122900 Prepared by: Amanda Chuculate Printed Time: 11:47 AM

Job Title	Position Status Vacant=V New=N Existing=E Reclass=R	Salary Class: Hourly = S MOA/PA = N	Job Code	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit		
				Pay Rate	Regular						Overtime	Expected Wages (Gross)	Expected Fringe Benefits
1 Senior Assistant Attorney General	E	S	1101	\$48.93	2090	\$101,774	Full Time	29.11%	44%	X	\$44,781	\$13,037	
2 Clerk III	V	H	1817	\$14.97	2090	\$31,138	Full Time	29.11%	100%		\$31,138	\$9,065	
3								0.00%					
4								0.00%					
5								0.00%					
6								0.00%					
7								0.00%					
8								0.00%					
9								0.00%					
10								0.00%					
11								0.00%					
12								0.00%					
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57								0.00%					
58								0.00%					
59								0.00%					
60								0.00%					
61 Anticipated Turnover											\$0	\$0	
62 Adjustment to Fringe Benefits											\$0	\$0	
63 Shift Differential							Full Time	29.11%			\$0	\$0	
64 AU % Merit Increase											\$2,278	\$863	
65 Christmas Bonus - Regular Full Time							Full Time	29.11%			\$1,000	\$291	
66 Christmas Bonus - Regular Part Time							Part Time	12.68%				\$0	
Totals											\$78,197	\$23,069	

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2024 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
06 - Education Services	Mark Vance		5280
Accounting Unit	Accounting Unit Name		
10240010	MFT Higher Ed Scholarships		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Chrissy Marsh	3841	10/01/2023 - 09/30/2024	
FY 2024 ORIG REQUEST	FY 2024 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 18,898,750	\$ 23,478,060	\$ 4,579,310	24.23%

ACCOUNTING UNIT PURPOSE

Scholarships for students seeking a college degree in Associates of Arts & Science, Bachelors, Masters and Doctorates.

PROGRAM NARRATIVE:

The College Resource Center provides scholarship opportunities to students seeking a college degree. Associates, Bachelors, Masters and Doctorates are eligible. Students apply via online application with supporting documentation.

Currently Cherokee Nation serves Non-Pell and Graduate students that reside within the 14 county reservation area and the contiguous counties. Pell-Eligible students may reside anywhere in the United States. Students must attend an accredited public or private institution and maintain a minimum GPA of 2.0 for undergraduate or remain in good standing with the university for graduate students. All Non-Pell and Graduate applicants must be Cherokee Nation Citizens. One hour of self-help service is required per \$100 of funding award. The student may complete service to non-profit organizations, the Cherokee Nation, tribal elders or community members.

Scholarship History: (Undergraduate & Graduate Total – Fall semester)

<i>2021-22</i>	<i>2022-23</i>	<i>2023-24</i>
<i>4,653</i>	<i>5,321</i>	<i>5,752 estimate</i>

Valedictorian & Salutatorian Awards:

Class of 2022 = 96
Class of 2023 = 93
Class of 2024 = 95 estimate

SIGNIFICANT CHANGES:

Requesting increase for Fall 2024 Semester – estimate 6,300 students to be funded in undergraduate and graduate programs.

CHEROKEE NATION - FY2024 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2023 - 09/30/2024	Budget Preparer	Phone: 5373
Award Period:		Name:	Victoria Kanada
Award Number:		Accounting Unit Director/Manager	Phone: 3841
Accounting Fund:	1-General Fund	Name:	Chrissy Marsh
Funding Source:	02-Motor Fuel Tax	Executive Director	Phone: 5280
AU Description:	MFT Higher Ed Scholarships	Name:	Mark Vance
Accounting Unit:	10240010	Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	107381
Date/Time Printed:	08-Aug-24 04:33 PM		

Notes: Transfer in from AU 10102800 (\$13,516,884) and 10210000 (\$5,381,866)
Increase on Revision 1 transfer in from AU 10102960 (4,578,835)
Scholarship funding for Fall 2024 semester - estimate 6,300 to be approved.

PART-2

Staffing Summary:		FY 2024 REVISION 1	FY 2024 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)
Contributions & donations	480010	\$475		\$ 475
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		\$ 475	\$ -	\$ 475

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Tuition/scholarships	670090		\$23,478,060		\$18,898,750	\$ 4,579,310
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 - >>>						\$ -
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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			\$ 23,478,060		\$ 18,898,750	\$ 4,579,310
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.05%		11.70%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 23,478,060		\$ 18,898,750	\$ 4,579,310

Revenues OVER \ (UNDER) Expenditures		\$ (23,477,585)	\$ (18,898,750)	\$ (4,578,835)
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$18,095,719	\$13,516,884	\$ 4,578,835
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040		\$5,381,866	\$5,381,866	\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -

Transfers In\Out - Net		\$ 23,477,585	\$ 18,898,750	\$ 4,578,835
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Take to Narrative ==>		\$ 23,478,060	\$ 18,898,750	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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Cherokee Nation FY 2024 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
08 - Financial Resources	Janees M Taylor		5052
Accounting Unit	Accounting Unit Name		
20400000	Indirect Cost Pool Recovery		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
Jamie Cole		5305	10/01/2023 - 09/30/2024
FY 2024 REVISION 1	FY 2024 REVISION 2	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ -	\$ -	\$ -	

ACCOUNTING UNIT PURPOSE

Recovery for all Indirect Cost Accounting Units/Budgets for Cherokee Nation.

PROGRAM NARRATIVE:

This budget is the recovery accounting unit for the Indirect Cost Pool.

SIGNIFICANT CHANGES:

None.

CHEROKEE NATION - FY2024 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2023 - 09/30/2024	Budget Preparer	Phone: 5354
Award Period:		Name:	Daniel Stroup
Award Number:		Accounting Unit Director/Manager	Phone: 5305
Accounting Fund:	2-Internal Service	Name:	Jamie Cole
Funding Source:	04-Indirect Cost Pool	Executive Director	Phone: 5052
AU Description:	Indirect Cost Pool Recovery	Name:	Janees M Taylor
Accounting Unit:	20400000	Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	106333
Date/Time Printed:	08-Aug-24 04:37 PM		
Notes: Increase IDC Recovery to fund AU 20411300			

PART-2

Staffing Summary:	FY 2024 REVISION 2	FY 2024 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
IDC recovery	410285	\$73,103,264	\$73,097,522	\$ 5,742
Carryover: "unappropriated" PY	490010	\$2,977,707	\$2,977,707	\$ -
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		\$ 76,080,971	\$ 76,075,229	\$ 5,742

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
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Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.05%		11.70%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ -		\$ -	\$ -

Revenues OVER \ (UNDER) Expenditures		\$ 76,080,971		\$ 76,075,229	\$ 5,742
---	--	----------------------	--	----------------------	-----------------

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

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

Take to Narrative ==>		\$ -		\$ -	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 76,080,971		\$ 76,075,229	\$ 5,742

Cherokee Nation FY 2024 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
11 - Management Resources	David Moore		ext. 4137
Accounting Unit	Accounting Unit Name		
20411300	Facilities Management		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
David Justice		ext. 5747	10/01/2023 - 09/30/2024
FY 2024 ORIG REQUEST	FY 2024 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 220,354	\$ 226,096	\$ 5,742	2.61%

ACCOUNTING UNIT PURPOSE

This purpose of this program is to provide management and oversight of the properties and special projects entrusted to the Cherokee Nation (CN) Facilities Department.

PROGRAM NARRATIVE:

This indirect cost funded program provides for the management and oversight of CN Maintenance, Housekeeping, Recycle Center, buildings, grounds, structures, properties and projects owned by Cherokee Nation. This program also manages building renovations, development of new functions within facilities, set-up of special events, departmental and vendor coordination during renovations and maintenance functions.

Facilities Management coordinates with and utilizes the expertise and assets of maintenance staff, TERO vendors and local business, as well as CN programs like the Environmental Department, Risk Management, Planning and Development, Information Technology and Cherokee Nation Businesses. These combined efforts ensure a safe and functional environment for Cherokee Nation employees, Tribal Citizens and visitors.

SIGNIFICANT CHANGES:

This budget Mod is to increase expenditures to actuals due to the rising cost of supplies and equipment.

CHEROKEE NATION - FY2024 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2023 - 09/30/2024	Budget Preparer	Phone: ext. 4138
Award Period:		Name:	Lillian Pratt
Award Number:		Accounting Unit Director/Manager	Phone: ext. 5747
Accounting Fund:	2-Internal Service	Name:	David Justice
Funding Source:	04-Indirect Cost Pool	Executive Director	Phone: ext. 4137
AU Description:	Facilities Management	Name:	David Moore
Accounting Unit:	20411300	Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	101999
Date/Time Printed:	05-Aug-24 03:32 PM		

Notes: This budget Mod is to increase expenditures to actuals due to the rising cost of supplies and equipment.

PART-2

Staffing Summary:	FY 2024 REVISION 1	FY 2024 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.00	2.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	2.00	2.00	-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000		\$154,710		\$154,710	\$ -
Fringe benefits	610000		\$45,041		\$45,041	\$ -
Staff development & training	620000		\$525		\$0	\$ 525
Supplies	680000		\$11,500		\$7,683	\$ 3,817
Equipment < \$5K	680070		\$5,900		\$4,000	\$ 1,900
Direct billed: telephone expen	690080		\$1,000		\$1,000	\$ -
Direct billed: cell/Mifi/pad	690090		\$1,000		\$1,000	\$ -
Direct billed: internet	690110		\$120		\$120	\$ -
Direct billed: mailing cost	690120		\$100		\$100	\$ -
Direct billed: printing/copyin	690130		\$300		\$100	\$ 200
Lease/rent: furniture & equip	690500		\$2,150		\$2,150	\$ -
Building rent/lease	700000		\$1,450		\$1,450	\$ -
Direct billed: auto insurance	710100		\$500		\$500	\$ -
R & m vehicle	720030		\$600		\$0	\$ 600
Direct billed: GSA vehicle	720050		\$0		\$2,500	\$ (2,500)
Direct billed: gas cards	720070		\$1,200		\$0	\$ 1,200
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			\$ 226,096		\$ 220,354	\$ 5,742
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.05%		11.70%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 226,096		\$ 220,354	\$ 5,742

Revenues OVER \ (UNDER) Expenditures		\$ (226,096)		\$ (220,354)	\$ (5,742)
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Transfers In/Out - (Show ALL as Positive Numbers)

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

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

Transfers In/Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 226,096		\$ 220,354	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (226,096)		\$ (220,354)	\$ (5,742)
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PAYROLL WORKSHEET

Accounting Unit Description: Facilities Management For Budget Period: 10/01/2023 - 09/30/2024 Printed Date: 05-Aug-24
 Accounting Unit Name: 20411300 Prepared by: Lillian Pratt Printed Time: 03:32 PM

Job Title	Position Status Vacant=V New=H Existing=E Reclass=R	Salary Class: Hourly = H MOA/PA = N	Job Code	TOTAL PERSONNEL COST FOR EMPLOYEE			Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit						
				Pay Rate	Expected Hours To Pay on this AU							Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
					Regular	Overtime												
1 Director Facilities Management	E	S	1065	\$37.04	2080	\$77,043	Full Time	29.11%	100%		\$77,043	\$22,430						
2 Manager Administrative Operations	E	S	1159	\$34.24	2080	\$71,219	Full Time	29.11%	100%		\$71,219	\$20,734						
3								0.00%										
4								0.00%										
5								0.00%										
6								0.00%										
7								0.00%										
8								0.00%										
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57								0.00%										
58								0.00%										
59								0.00%										
60								0.00%										
61 Anticipated Turnover											\$0	\$0						
62 Adjustment to Fringe Benefits											\$0	\$0						
63 Shift Differential							Full Time	29.11%			\$0	\$0						
64 AU % Merit Increase							Full Time				\$4,448	\$1,295						
65 Christmas Bonus - Regular Full Time							Full Time	29.11%			\$	\$582						
66 Christmas Bonus - Regular Part Time							Part Time	12.68%				\$0						
Totals											\$154,710	\$45,041						

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2024 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
13 - Human Services	Jennifer Kirby		5150
Accounting Unit	Accounting Unit Name		
32221900	SG Tribal Services		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
Brittany Denny		5278	10/01/2023 - 09/30/2024
FY 2024 REVISION 1	FY 2024 REVISION 2	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 1,483,469	\$ 1,921,251	\$ 437,782	29.51%

ACCOUNTING UNIT PURPOSE

This budget provides funding for salaries, staff development and training, travel, supplies, and administrative expenses for the program.

PROGRAM NARRATIVE:

These are administrative funds that are appropriated through the Bureau of Indian Affairs (BIA) Self Governance Compact.

Specific intended outcomes: Funds are designed to meet all operational expenses associated with administering the BIA welfare assistance program.

Metrics used to evaluate the effectiveness of the program: There is not a measurement tool to evaluate the effectiveness of the program.

Numbers served are expressed in all other program narratives associated with Family Assistance.

Success rates and rationale for measure: The successful operation of this program depends upon having enough advocates, support staff and management staff to run the program successfully.

Reasons for changes in staffing patterns: No changes in staffing patterns are being requested.

List the departments and outside entities with which you collaborate with: Cherokee Nation Housing Authority, Career Services, all internal programs within Human Services, Community Services, Health Services, and Cherokee Speaker Services.

The types/sources of external funding researched by the program: None

The type(s) of external funding that the program expects to receive during FY 2023: Other Department of Health and Human Services programs like LIHEAP, LIHWAP and NAHASDA assist with offsetting some salary expenses; however, they have 10% caps on admin costs, so most costs continue to fall on this budget.

SIGNIFICANT CHANGES:

Adjusted carryover amounts from FY22 and FY23.

CHEROKEE NATION - FY2024 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2023 - 09/30/2024	Budget Preparer	Phone: 5375
Award Number:		Name:	Brenda Alfred
Accounting Fund:	3-Special Revenue	Accounting Unit Director/Manager	Phone: 5278
Funding Source:	22-DOI-Self Governance	Name:	Brittany Denny
AU Description:	SG Tribal Services	Executive Director	Phone: 5150
Accounting Unit:	32221900	Name:	Jennifer Kirby
	Place IDC Rate in Part 4 Below	Person Responsible	
Date/Time Printed:	07-Aug-24 04:23 PM	Employee #	101188
Notes:			

PART-2

Staffing Summary:	FY 2024 REVISION 2	FY 2024 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	23.35	21.85	1.50
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		21.85	(21.85)

PART-3

Revenues:	<i>(Show as positive #)</i>	Account #			Incr \ (Decr)
Grants / contracts revenue		400000	\$1,921,251	\$1,483,469	\$ 437,782
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			\$ 1,921,251	\$ 1,483,469	\$ 437,782

PART-4

Expenditures:	Account #	Subject to IDC ?	Subject to IDC ?	Incr \ (Decr)
		YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!				
Salaries & wages	600000	\$1,016,167	\$924,635	\$ 91,532
Fringe benefits	610000	\$295,838	\$269,189	\$ 26,649
Staff development & training	620000	\$250	\$1,500	\$ (1,250)
Recruitment	620500	\$100	\$100	\$ -
Motor vehicle reports	620530	\$200	\$200	\$ -
Travel-staff	630000	\$250	\$1,000	\$ (750)
Tolls/parking-travel	630040	\$3,500	\$1,200	\$ 2,300
Per diem	630050	\$200	\$0	\$ 200
Lodging	630070	\$500	\$0	\$ 500
Contract services >=\$5K	650000	\$20,000	\$0	\$ 20,000
Client services - Human Svcs	670005	\$69,931	\$513	\$ 69,418
Client food	670230	\$100	\$0	\$ 100
Supplies	680000	\$50,000	\$25,000	\$ 25,000
Office supplies	680010	\$5,000	\$5,000	\$ -
Equipment < \$5K	680070	\$4,500	\$3,600	\$ 900
Communication & reproduction	690000	\$100	\$200	\$ (100)
Printing cost	690070	\$100	\$200	\$ (100)
Direct billed: telephone expen	690080	\$15,000	\$6,500	\$ 8,500
Direct billed: cell/Wifi/pad	690090	\$20,000	\$7,500	\$ 12,500
Direct billed: internet	690110	\$7,500	\$3,000	\$ 4,500
Direct billed: mailing cost	690120	\$5,000	\$3,500	\$ 1,500
Direct billed: printing/copyin	690130	\$100	\$200	\$ (100)
Lease/rent: furniture & equip	690500	\$10,000	\$4,500	\$ 5,500
Building rent/lease	700000	\$5,000	\$10,000	\$ (5,000)
Utilities	700010	\$500	\$2,000	\$ (1,500)
Trash	700070	\$500	\$2,000	\$ (1,500)
Direct billed: space cost	700080	\$50,000	\$26,000	\$ 24,000
Direct billed: property insura	710090	\$200	\$100	\$ 100
Direct billed: auto insurance	710100	\$7,500	\$2,500	\$ 5,000
R & m vehicle	720030	\$2,000	\$0	\$ 2,000
Employee mileage reimbursement	720040	\$500	\$1,000	\$ (500)
Direct billed: GSA vehicle	720050	\$100,000	\$25,000	\$ 75,000
Direct billed: gas cards	720070	\$500	\$0	\$ 500
Building maintenance	730000	\$5,000	\$1,000	\$ 4,000
Grounds maintenance	730020	\$1,000	\$1,000	\$ -
Building improvements < \$5K	730060	\$40,000	\$0	\$ 40,000
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Expenditures NOT Subject to IDC		\$ 69,931	\$ 513	\$ 69,418
Expenditures SUBJECT to IDC		\$ 1,667,105	\$ 1,327,624	\$ 339,481
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.05%	11.70%	
Indirect Cost Allocation	970000	\$ 184,215	\$ 155,332	\$ 28,883
Total Expenditures		\$ 1,921,251	\$ 1,483,469	\$ 437,782
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			\$ -
Cash in: vehicle tax	900050			\$ -
Cash in: interprogram contract	900060			\$ -
Cash in: debt service	900070			\$ -
Operating Transfers OUT				
Other financing uses	900001			\$ -
Cash out: tribally required	900011			\$ -
Cash out: grant required	900021			\$ -
Cash out: motor fuel tax	900041			\$ -
Cash out: vehicle tax	900051			\$ -
Cash out: interprogram contract	900061			\$ -
Cash out: debt service	900071			\$ -
Transfers In/Out - Net		\$ -	\$ -	\$ -
Take to Narrative ==>		\$ 1,921,251	\$ 1,483,469	\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: **SG Tribal Services** For Budget Period: **10/01/2023 - 09/30/2024** Printed Date: **07-Aug-24**
 Accounting Unit Name: **32221900** Prepared by: **Brenda Alred** Printed Time: **04:23 PM**

Job Title	Position Status Vacant=V New=H Exisiting=E Reclass=R	Salary Class: Hourly = H MOA/PA = N	Job Code	TOTAL PERSONNEL COST FOR EMPLOYEE				Totals For This Accounting Unit					
				Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
					Regular	Overtime							
1 Administrative Secretary	E	H	1454	\$14.91	2080		\$30,389	Full Time	29.11%	10%	x	\$3,038	\$885
2 Clerk I	E	H	1418	\$17.65	2080		\$36,712	Full Time	29.11%	80%	x	\$29,370	\$8,551
3 Clerk I	E	H	1418	\$13.48	2080		\$28,038	Full Time	29.11%	70%	x	\$19,627	\$5,714
4 Clerk I	E	H	1418	\$13.01	2080		\$27,061	Full Time	29.11%	80%	x	\$21,649	\$4,303
5 Clerk I	E	H	1418	\$13.00	2080		\$27,040	Full Time	29.11%	80%	x	\$24,336	\$7,085
6 Clerk I	E	H	1418	\$13.38	2080		\$27,830	Full Time	29.11%	25%	x	\$6,958	\$2,026
7 Clerk I	E	H	1418	\$13.00	2080		\$27,040	Full Time	29.11%	100%		\$27,040	\$7,872
8 Clerk III	E	H	1817	\$16.99	2080		\$33,259	Full Time	29.11%	40%	x	\$13,304	\$3,873
9 Clerk III	E	H	1817	\$14.86	2080		\$31,117	Full Time	29.11%	70%	x	\$21,792	\$5,341
10 Clerk III	E	H	1817	\$16.03	2080		\$33,342	Full Time	29.11%	70%	x	\$23,339	\$6,795
11 Clerk III	E	H	1817	\$20.05	2080		\$41,704	Full Time	29.11%	10%	x	\$4,170	\$1,214
12 Clerk III	E	H	1817	\$14.41	2080		\$29,973	Full Time	29.11%	80%	x	\$23,978	\$6,981
13 Clerk III	E	H	1817	\$14.56	2080		\$31,117	Full Time	29.11%	70%	x	\$21,792	\$5,341
14 Clerk III	E	H	1817	\$14.58	2080		\$31,117	Full Time	29.11%	100%		\$31,117	\$9,059
15 Clerk III	E	H	1817	\$15.50	2080		\$32,240	Full Time	29.11%	30%	x	\$9,872	\$2,816
16 Director Family Assistance	E	S	1089	\$36.46	2080		\$79,897	Full Time	29.11%	100%		\$79,897	\$23,290
17 Family Advocate I	E	H	1632	\$26.25	2080		\$54,800	Full Time	29.11%	80%	x	\$43,680	\$12,717
18 Family Advocate I	E	H	1632	\$19.13	2080		\$39,790	Full Time	29.11%	100%		\$39,790	\$11,584
19 Family Advocate I	V	H	1632	\$19.13	2080		\$39,790	Full Time	29.11%	50%	x	\$19,895	\$5,792
20 Family Advocate I	V	H	1632	\$19.13	2080		\$39,790	Full Time	29.11%	50%	x	\$19,895	\$5,792
21 Family Advocate I	V	H	1632	\$19.13	2080		\$39,790	Full Time	29.11%	50%	x	\$19,895	\$5,792
22 Family Advocate I	V	H	1632	\$19.13	2080		\$39,790	Full Time	29.11%	50%	x	\$19,895	\$5,792
23 Family Advocate I	N	H	1632	\$19.13	2080		\$39,790	Full Time	29.11%	50%		\$19,895	\$5,792
24 Family Advocate I	N	H	1632	\$19.13	2080		\$39,790	Full Time	29.11%	50%		\$19,895	\$5,792
25 Family Advocate II	E	H	1271	\$29.81	2080		\$62,005	Full Time	29.11%	80%	x	\$49,604	\$14,441
26 Family Advocate II	E	H	1271	\$25.00	2080		\$52,000	Full Time	29.11%	70%	x	\$38,400	\$10,587
27 Family Advocate II	E	H	1271	\$23.31	2080		\$48,485	Full Time	29.11%	70%	x	\$33,940	\$9,881
28 Family Advocate II	E	H	1271	\$20.05	2080		\$41,704	Full Time	29.11%	80%	x	\$33,363	\$9,713
29 Family Advocate II	E	H	1271	\$22.28	2080		\$46,342	Full Time	29.11%	70%	x	\$32,439	\$9,444
30 Family Advocate II	E	H	1271	\$20.05	2080		\$41,704	Full Time	29.11%	80%	x	\$37,534	\$10,927
31 Family Advocate II	E	H	1271	\$20.05	2080		\$41,704	Full Time	29.11%	80%	x	\$37,534	\$10,927
32 Manager Family Assistance	E	S	1149	\$34.34	2080		\$71,427	Full Time	29.11%	80%	x	\$57,142	\$16,636
33 Manager Family Assistance	E	S	1149	\$28.12	2080		\$58,490	Full Time	29.11%	50%		\$29,245	\$8,514
34 Special Projects Officer	N	S	1364	\$19.23	2080		\$39,998	Full Time	29.11%	50%		\$19,999	\$5,822
35 Supervisor Family Advocate	N	S	1202	\$26.62	2080		\$55,370	Full Time	29.11%	50%		\$27,685	\$8,060
36 Supervisor Family Advocate	N	S	1202	\$26.62	2080		\$55,370	Full Time	29.11%	50%		\$27,685	\$8,060
37									0.00%				
38									0.00%				
39									0.00%				
40									0.00%				
41									0.00%				
42									0.00%				
43									0.00%				
44									0.00%				
45									0.00%				
46									0.00%				
47									0.00%				
48									0.00%				
49									0.00%				
50									0.00%				
51									0.00%				
52									0.00%				
53									0.00%				
54									0.00%				
55									0.00%				
56									0.00%				
57									0.00%				
58									0.00%				
59									0.00%				
60 Anticipated Turnover												\$0	\$0
61 Adjustment to Fringe Benefits												\$0	\$0
62 Shift Differential								Full Time	29.11%			\$0	\$0
63 AU 3% Merit Increase												\$29,597	\$8,617
64 Christmas Bonus - Regular Full Time								Full Time	29.11%			\$0	\$0
65 Christmas Bonus - Regular Part Time								Part Time	12.68%			\$0	\$0
Totals												\$1,016,167	\$296,838

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2024 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
13 - Human Services	Jennifer Kirby		5150
Accounting Unit	Accounting Unit Name		
32222200	SG General Assistance		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
Brittany Davis		5065	10/01/2023 - 09/30/2024
FY 2024 REVISION 1	FY 2024 REVISION 2	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 1,425,000	\$ 2,757,258	\$ 1,332,258	93.49%

ACCOUNTING UNIT PURPOSE

This funding is through the Bureau of Indian Affairs and includes General Assistance (GA), Burial Assistance (Burial), and Emergency Assistance (EA).

PROGRAM NARRATIVE:

Description: The General Assistance Program is funded through the Bureau of Indian Affairs and administered through Human Services in the Family Assistance Department. This program is a financial assistance service for eligible Indian families to address essential living needs (food, clothing, and shelter). Assistance is based on welfare payment standards and is considered a secondary resource to the Department of Human Services, Temporary Assistance for Needy Families (TANF) program, and Social Security Supplemental Security Income (SSI) program. Families who are eligible for TANF and SSI are required by federal regulations to apply and comply with their guidelines and requirements. This funding includes General Assistance (GA), Burial Assistance (Burial), and Emergency Assistance (EA).

Intended Outcome: Provide financial assistance to meet basic needs for eligible families.

Metrics Used: No metrics used; numbers served is what is collected.

Numbers Served:

FY'22 Actuals: GA--2,700; Burial—500; EA—150

Projected to be served in FY '23: GA—2,700; Burial—500; EA--150

Projected to be served in FY '24: GA—2,800; Burial—525; EA--150

Success rates and rationale for measure: From intake to application and then completing the processing of the application for payment would be considered success for ensuring this family is assisted.

Cost saving measures your department is utilizing: None.

Reasons for changes in staffing (if changes exist): There are no staffing expenses on this budget.

List the departments and outside entities with which you collaborated: Oklahoma Department of Human Services and Career Services Tribal TANF Program.

Types/sources of external funding researched: None

Type(s) of external funding that the program expects to receive in FY '23: None

SIGNIFICANT CHANGES:

Adjusted carryover from FY22 and FY23.

CHEROKEE NATION - FY2024 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2023 - 09/30/2024	Budget Preparer	Phone: 5375
Award Period:		Name:	Brenda Alred
Award Number:		Accounting Unit Director/Manager	Phone: 5055
Accounting Fund:	3-Special Revenue	Name:	Brittany Davis
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 5150
AU Description:	SG General Assistance	Name:	Jennifer Kirby
Accounting Unit:	32222200	Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	101188
Date/Time Printed:	07-Aug-24 02:36 PM		

Notes:

PART-2

Staffing Summary:	FY 2024 REVISION 2	FY 2024 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$2,757,258	\$1,425,000	\$ 1,332,258
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		\$ 2,757,258	\$ 1,425,000	\$ 1,332,258

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Client services - Human Svcs	670005		\$2,757,258		\$1,425,000	\$ 1,332,258
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 2,757,258		\$ 1,425,000	\$ 1,332,258
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.05%		11.70%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 2,757,258		\$ 1,425,000	\$ 1,332,258

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

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

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

Transfers In/Out - Net		\$ -	\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 2,757,258		\$ 1,425,000	
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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Cherokee Nation FY 2024 Comprehensive Budget Narrative

Department/Program	Executive Director	ED Phone #
07 - Health Services	Stephen Jones	539-234-3864
Accounting Unit	Accounting Unit Name	
33226050	MUSKOGEE REVENUE	
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
Kimberlee Chuculate	918-781-6519	10/01/2023 - 09/30/2024
FY 2024 REVISION 2	FY 2024 REVISION 3	\$ Increase/(Decrease) Requested – Approved
\$ 35,582,150	\$ 35,582,150	\$ -
% Increase/(Decrease) (Request – Approved) / Approved		
0.00%		
ACCOUNTING UNIT PURPOSE		
<p>The purpose of this accounting unit is to account for the revenue and expenditures related to the Three Rivers Health Center (TRHC) in Muskogee.</p>		
PROGRAM NARRATIVE:		
<p>Three Rivers Health Center (TRHC) is a large ambulatory care facility with over 106,000 square feet conveniently located in Muskogee, OK. TRHC is committed to adhering to the mission of Cherokee Nation Health Services in providing appropriate, safe, evidence based and timely health care to our tribal citizens. TRHC assists in the diagnosis, observation, consultation, treatment, interventions and rehabilitation services for Native American people. TRHC hosts a robust service lines which includes: Family Medicine, Internal Medicine; Pediatrics; Women’s Health; Podiatry; Physical Therapy; Optometry; Dental (includes Endodontics and Pediatric specialists); Pharmacy; Pharmacy Specialty Clinics; Laboratory; Radiology; Nutritional Services; Behavioral Health; Public Health Nursing; Contract Health; Public Health Promotion/Disease Prevention; and Women, Infants & Children (WIC). TRHC also includes specialty services which include Endocrinology, Cardiology, and Rheumatology through the University of Oklahoma Community Medical College and the Oklahoma Foundation for Medical Quality from the University of Oklahoma Health Sciences Center in Oklahoma City, respectively.</p> <p>TRHC Hours of Operation are Monday thru Friday 7:00 a.m. to 5:00 p.m.</p> <p>Patient Service Demand (Cerner Total Health Center Visits):</p> <p>FY23 to date _____ 84,990</p> <p>FY22 _____ 142,647</p> <p>FY21 _____ 221,977</p> <p>FY20 _____ 189,004</p> <p>FY19 _____ 199,787</p> <p>Percentage of Cherokee Citizens served: 77.9%</p> <p>Percentage of Non-Cherokee served: 22.1%</p>		
SIGNIFICANT CHANGES:		
<p>Moving funds out of Reserved by Appropriations to other line items to cover increased expenditures.</p>		

CHEROKEE NATION - FY2024 BUDGET REQUEST FORM

PART-1		Budget Preparer	
Budget Period:	10/01/2023 - 09/30/2024	Name:	Laura DuVal Phone: 539-234-2671
Award Number:		Accounting Unit Director/Manager	Kimberlee Chuclate Phone: 918-781-6519
Accounting Fund:	3-Special Revenue	Name:	Stephen Jones Phone: 539-234-3864
Funding Source:	32-IHS-Self Governance-Health	Executive Director	
AU Description:	MUSKOGEE REVENUE	Name:	Stephen Jones
Accounting Unit:	33226050	Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	501867
Date/Time Printed:	05-Aug-24 09:18 AM		

Notes: Moving funds out of Reserved by Appropriations to cover increased expenditures.

PART-2		FY 2024 REVISION 3	FY 2024 REVISION 2	Incr \ (Decr)
Staffing Summary:				
# of Regular Full-Time Employee Equivalents:		196.85	196.85	-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full / Part Time Employee Equivalents:				-
# of Other Employee Equivalents:		1.00	1.00	-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		197.85	197.85	-

PART-3		Account #			Incr \ (Decr)
Revenues: (Show as positive #)					
Medicaid unrestricted	470030		\$9,489,504	\$9,489,504	\$ -
Medicare restricted	470040		\$5,531,935	\$5,531,935	\$ -
Medicare Part D	470060		\$3,291,304	\$3,291,304	\$ -
Medicaid RX unrestricted	470080		\$10,508,107	\$10,508,107	\$ -
Insurance income	470120		\$3,701,482	\$3,701,482	\$ -
Insurance RX	470150		\$3,059,818	\$3,059,818	\$ -
Please enter a valid account number - >>>					
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 35,582,150	\$ 35,582,150	\$ -

PART-4	Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
			YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!							
Salaries & wages	600000		\$13,341,933		\$13,341,933		\$ -
Fringe benefits	610000		\$3,884,213		\$3,884,213		\$ -
Staff development & training	620000		\$30,000		\$30,000		\$ -
CME Training	620300		\$100,000		\$100,000		\$ -
Recruitment	620500		\$1,000		\$1,000		\$ -
Travel-staff	630000		\$20,000		\$20,000		\$ -
Contract services < \$5K	640000		\$20,000		\$20,000		\$ -
Contract services >=\$5K	650000		\$3,000,000		\$2,500,000	\$500,000	\$ 500,000
MOA/IPA contracts >=\$5K	650030		\$484,411		\$406,622	\$77,789	\$ 77,789
Locum tenens >=\$5K	650040		\$150,000		\$100,000	\$50,000	\$ 50,000
Supplies on agreement: office	660000		\$3,000		\$3,000		\$ -
Supplies on agreement: RX	660010		\$6,000,000		\$4,976,280	\$1,023,720	\$ 1,023,720
Supplies on agreement: medical	660020		\$200,000		\$200,000		\$ -
Supplies on agreement: r&m	660030		\$25,000		\$25,000		\$ -
Client services	670000		\$2,000		\$2,000		\$ -
Supplies	680000		\$1,240,000		\$1,240,000		\$ -
Communication & reproduction	690000		\$1,500		\$1,500		\$ -
Direct billed: telephone expen	690080		\$130,000		\$130,000		\$ -
Direct billed: cell/WiFi/load	690090		\$15,000		\$15,000		\$ -
Direct billed: mailing cost	690120		\$45,000		\$45,000		\$ -
Lease/rent: furniture & equip	690500		\$100,000		\$100,000		\$ -
Utilities	700010		\$350,000		\$350,000		\$ -
Direct billed: property insura	710090		\$200,000		\$90,000	\$110,000	\$ 110,000
Direct billed: auto insurance	710100		\$5,000		\$5,000		\$ -
Fuel, oil	720020		\$1,700		\$1,700		\$ -
Employee mileage reimbursement	720040		\$5,000		\$5,000		\$ -
Direct billed: GSA vehicle	720050		\$50,000		\$50,000		\$ -
Food	760012		\$500		\$500		\$ -
Building maintenance	730000		\$15,000		\$15,000		\$ -
Reserved by appropriation	760060		\$1,500,000		\$3,273,664	\$(1,773,664)	\$ (1,773,664)
Capital acquisitions >=\$5K	770000		\$10,000		\$10,000		\$ -
Please enter a valid account number - >>>							
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!							
Expenditures NOT Subject to IDC			\$ 11,372,411		\$ 11,494,566	\$ (122,155)	
Expenditures SUBJECT to IDC			\$ 19,557,846		\$ 19,447,846	\$ 110,000	
Indirect Cost Rate (If blank or zero, must explain in Notes above)			11.05%		11.05%		
Indirect Cost Allocation			970000		\$ 2,148,987		\$ 12,165
Total Expenditures			\$ 33,091,399		\$ 33,091,399	\$ -	

Revenues OVER \ (UNDER) Expenditures	\$ 2,490,751	\$ 2,490,751	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)			
Operating Transfers IN			
Other financing sources	900000		\$ -
Cash in: tribally required	900010		\$ -
Cash in: grant required	900020		\$ -
Cash in: motor fuel tax	900040		\$ -
Cash in: vehicle tax	900050		\$ -
Cash in: interprogram contract	900060		\$ -
Cash in: debt service	900070		\$ -
Operating Transfers OUT			
Other financing uses	900001		\$ -
Cash out: tribally required	900011	\$2,490,751	\$2,490,751
Cash out: grant required	900021		\$ -
Cash out: motor fuel tax	900041		\$ -
Cash out: vehicle tax	900051		\$ -
Cash out: interprogram contract	900061		\$ -
Cash out: debt service	900071		\$ -

Transfers In/Out - Net	\$ (2,490,751.00)	\$ (2,490,751.00)	\$ -
Take to Narrative ==>	\$ 35,582,150	\$ 35,582,150	\$ -
Excess/(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: MUSKOGEE REVENUE For Budget Period: 10/01/2023 - 09/30/2024 Printed Date: 05-Aug-24
 Accounting Unit Name: 33226050 Prepared by: Laura DuVal Printed Time: 09:18 AM

TOTAL PERSONNEL COST FOR EMPLOYEE													Totals For This Accounting Unit	
Job Title	Position Status Vacant=V New=N Existing=E Reclass=R	Salary Class: Salary = S Hourly = H MOA/PA = N	Job Code	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits	
					Regular	Overtime								
1 Advanced Practice Registered Nurse	E	S	1567	\$59.01	2080		\$122,741	Full Time	29.11%	100%	\$122,741	\$35,734		
2 Advanced Practice Registered Nurse	E	S	1567	\$60.48	2080		\$125,798	Full Time	29.11%	100%	\$125,798	\$36,624		
3 Advanced Practice Registered Nurse	E	S	1567	\$69.19	2080		\$123,115	Full Time	29.11%	100%	\$123,115	\$35,843		
4 Advanced Practice Registered Nurse	E	S	1567	\$56.44	2080		\$117,395	Full Time	29.11%	100%	\$117,395	\$34,178		
5 Advanced Practice Registered Nurse	E	S	1567	\$74.60	2080		\$155,168	Full Time	29.11%	100%	\$155,168	\$45,175		
6 Advanced Practice Registered Nurse	E	S	1567	\$82.76	2080		\$172,141	Full Time	29.11%	100%	\$172,141	\$50,116		
7 Ambulatory Care Nurse Manager III	E	S	2663	\$46.90	2080		\$97,552	Full Time	29.11%	100%	\$97,552	\$28,401		
8 Budget Analyst II	E	H	2754	\$26.55	2080		\$55,224	Full Time	29.11%	100%	\$55,224	\$16,078		
9 Clerk I	E	H	1418	\$14.39	2080		\$29,931	Full Time	29.11%	100%	\$29,931	\$8,714		
10 Clerk II	E	H	1817	\$15.88	2080		\$33,030	Full Time	29.11%	100%	\$33,030	\$9,616		
11 Clerk II	E	H	1817	\$15.88	2080		\$33,030	Full Time	29.11%	100%	\$33,030	\$9,616		
12 Clerk II	E	H	1817	\$17.19	2080		\$35,755	Full Time	29.11%	100%	\$35,755	\$10,410		
13 Clerk II	E	H	1817	\$14.21	2080		\$29,557	Full Time	29.11%	100%	\$29,557	\$8,605		
14 Clerk II	E	H	1817	\$14.21	2080		\$29,557	Full Time	29.11%	100%	\$29,557	\$8,605		
15 Clerk II	E	H	1817	\$19.09	2080		\$39,707	Full Time	29.11%	100%	\$39,707	\$11,960		
16 Clerk III	E	H	1817	\$14.91	2080		\$31,013	Full Time	29.11%	100%	\$31,013	\$9,029		
17 Clerk III	E	H	1817	\$17.03	2080		\$35,422	Full Time	29.11%	100%	\$35,422	\$10,313		
18 Clinic Administrator III	E	S	2007	\$84.71	2080		\$176,197	Full Time	29.11%	100%	\$176,197	\$51,297		
19 Clinic Caretaker	E	H	1691	\$15.99	2080		\$33,259	Full Time	29.11%	100%	\$33,259	\$9,683		
20 Clinic Caretaker	E	H	1691	\$15.99	2080		\$33,259	Full Time	29.11%	100%	\$33,259	\$9,683		
21 Clinic Caretaker	E	H	1691	\$17.49	2080		\$36,379	Full Time	29.11%	100%	\$36,379	\$10,591		
22 Clinic Caretaker	E	H	1691	\$17.36	2080		\$36,109	Full Time	29.11%	100%	\$36,109	\$10,513		
23 Clinic Caretaker	E	H	1691	\$17.18	2080		\$35,734	Full Time	29.11%	100%	\$35,734	\$10,403		
24 Clinic Caretaker	E	H	1691	\$17.90	2080		\$37,232	Full Time	29.11%	100%	\$37,232	\$10,840		
25 Clinic Caretaker	E	H	1691	\$15.84	2080		\$32,531	Full Time	29.11%	100%	\$32,531	\$9,471		
26 Clinic Caretaker	E	H	1691	\$14.33	2080		\$29,806	Full Time	29.11%	100%	\$29,806	\$8,678		
27 Clinic Caretaker	V	H	1691	\$17.18	2080		\$35,734	Full Time	29.11%	100%	\$35,734	\$10,403		
28 Clinic Communications Operator	E	H	1668	\$18.86	2080		\$39,229	Full Time	29.11%	100%	\$39,229	\$11,421		
29 Clinic Communications Operator	E	H	1668	\$17.81	2080		\$37,045	Full Time	29.11%	100%	\$37,045	\$10,785		
30 Clinical Dietitian	E	S	1644	\$31.61	2080		\$65,749	Full Time	29.11%	100%	\$65,749	\$19,142		
31 Clinical Dietitian	E	S	1644	\$38.78	2080		\$80,662	Full Time	29.11%	100%	\$80,662	\$23,484		
32 Community Health Licensed Practical Nurse LPN	E	H	2948	\$28.08	2080		\$58,406	Full Time	29.11%	100%	\$58,406	\$17,004		
33 Community Health Licensed Practical Nurse LPN	E	H	2948	\$30.02	2080		\$62,442	Full Time	29.11%	100%	\$62,442	\$18,179		
34 Community Health Licensed Practical Nurse LPN	E	H	2948	\$23.55	2080		\$48,984	Full Time	29.11%	100%	\$48,984	\$14,261		
35 Community Health Registered Nurse RN	V	S	2949	\$33.81	2080		\$70,325	Full Time	29.11%	100%	\$70,325	\$20,474		
36 Computed Tomography CT Technologist II	E	H	2015	\$32.86	2080		\$68,349	Full Time	29.11%	100%	\$68,349	\$19,899		
37 Coordinator Referred Care	E	H	2950	\$16.92	2080		\$35,194	Full Time	29.11%	100%	\$35,194	\$10,246		
38 Coordinator Referred Care	E	H	2950	\$18.59	2080		\$38,667	Full Time	29.11%	100%	\$38,667	\$11,257		
39 Coordinator Referred Care	E	H	2950	\$16.14	2080		\$33,571	Full Time	29.11%	100%	\$33,571	\$9,774		
40 Coordinator Referred Care	E	H	2950	\$16.33	2080		\$33,968	Full Time	29.11%	100%	\$33,968	\$9,889		
41 Coordinator Referred Care	E	H	2950	\$24.12	2080		\$50,170	Full Time	29.11%	100%	\$50,170	\$14,608		
42 Coordinator Referred Care	V	H	2950	\$16.76	2080		\$34,861	Full Time	29.11%	100%	\$34,861	\$10,149		
43 Custodian I	E	H	1686	\$14.25	2080		\$29,640	Full Time	29.11%	100%	\$29,640	\$8,529		
44 Custodian I	E	H	1686	\$14.43	2080		\$30,014	Full Time	29.11%	100%	\$30,014	\$8,738		
45 Custodian I	E	H	1686	\$13.97	2080		\$29,058	Full Time	29.11%	100%	\$29,058	\$8,460		
46 Custodian I	E	H	1686	\$17.18	2080		\$35,734	Full Time	29.11%	100%	\$35,734	\$10,403		
47 Deputy Clinic Administrator III	E	S	2234	\$57.84	2080		\$119,891	Full Time	29.11%	100%	\$119,891	\$34,904		
48 Diagnostic Radiologic Technologist	E	H	1492	\$34.31	2080		\$71,365	Full Time	29.11%	100%	\$71,365	\$20,777		
49 Diagnostic Radiologic Technologist	E	H	1492	\$31.56	2080		\$65,845	Full Time	29.11%	100%	\$65,845	\$19,112		
50 Diagnostic Radiologic Technologist	E	H	1492	\$36.89	2080		\$76,731	Full Time	29.11%	100%	\$76,731	\$22,336		
51 Diagnostic Ultrasonographer II	E	H	1495	\$35.00	2080		\$72,800	Full Time	29.11%	100%	\$72,800	\$21,195		
52 Director Medical	E	S	1613	\$123.80	2080		\$257,504	Full Time	29.11%	100%	\$257,504	\$74,968		
53 Family Care Manager	V	H	1370	\$22.13	2080		\$46,030	Full Time	29.11%	100%	\$46,030	\$13,401		
54 Health Administrative Coordinator	E	H	2336	\$23.46	2080		\$48,797	Full Time	29.11%	100%	\$48,797	\$14,207		
55 Health Administrative Coordinator	V	H	2336	\$36.00	2080		\$74,880	Full Time	29.11%	0%	\$0	\$0		
56 Health Services Security Officer III Unarmed	E	H	2930	\$16.78	2080		\$34,902	Full Time	29.11%	100%	\$34,902	\$10,161		
57 Health Services Security Officer III Unarmed	E	H	2930	\$21.78	2080		\$45,302	Full Time	29.11%	100%	\$45,302	\$13,189		
58 Lead Clinic Caretaker	E	H	1394	\$17.74	2080		\$36,899	Full Time	29.11%	100%	\$36,899	\$10,743		
59 Licensed Behavioral Health Professional	E	S	2749	\$46.29	2080		\$98,283	Full Time	29.11%	100%	\$98,283	\$28,031		

60	Licensed Behavioral Health Professional	E	S	2749	\$46.29	2080	\$96,283	Full Time	29.11%	100%	\$96,283	\$28,031	60
61	Licensed Behavioral Health Professional	E	S	2749	\$46.29	2080	\$96,283	Full Time	29.11%	100%	\$96,283	\$28,031	61
62	Licensed Behavioral Health Professional Candidate-Supervisee	E	S	2750	\$27.77	2080	\$57,762	Full Time	29.11%	100%	\$57,762	\$16,817	62
63	Licensed Practical Nurse LPN	E	H	1645	\$23.89	2080	\$49,691	Full Time	29.11%	100%	\$49,691	\$14,467	63
64	Licensed Practical Nurse LPN	E	H	1645	\$29.98	2080	\$62,358	Full Time	29.11%	100%	\$62,358	\$18,155	64
65	Licensed Practical Nurse LPN	E	H	1645	\$26.00	2080	\$54,080	Full Time	29.11%	100%	\$54,080	\$15,745	65
66	Licensed Practical Nurse LPN	E	H	1645	\$24.17	2080	\$50,274	Full Time	29.11%	100%	\$50,274	\$14,637	66
67	Licensed Practical Nurse LPN	E	H	1645	\$23.84	2080	\$48,171	Full Time	29.11%	100%	\$48,171	\$14,315	67
68	Licensed Practical Nurse LPN	E	H	1645	\$25.17	2080	\$52,354	Full Time	29.11%	100%	\$52,354	\$15,242	68
69	Licensed Practical Nurse LPN	E	H	1645	\$27.45	2080	\$57,096	Full Time	29.11%	100%	\$57,096	\$16,523	69
70	Licensed Practical Nurse LPN	E	H	1645	\$23.89	2080	\$49,691	Full Time	29.11%	100%	\$49,691	\$14,467	70
71	Licensed Practical Nurse LPN	E	H	1645	\$26.42	2080	\$54,954	Full Time	29.11%	100%	\$54,954	\$15,999	71
72	Licensed Practical Nurse LPN	E	H	1645	\$23.00	2080	\$47,840	Full Time	29.11%	100%	\$47,840	\$13,928	72
73	Licensed Practical Nurse LPN	E	H	1645	\$27.23	2080	\$56,638	Full Time	29.11%	100%	\$56,638	\$16,489	73
74	Licensed Practical Nurse LPN	E	H	1645	\$26.54	2080	\$55,203	Full Time	29.11%	100%	\$55,203	\$16,072	74
75	Licensed Practical Nurse LPN	E	H	1645	\$30.29	2080	\$63,003	Full Time	29.11%	100%	\$63,003	\$18,342	75
76	Licensed Practical Nurse LPN	E	H	1645	\$27.70	2080	\$57,616	Full Time	29.11%	100%	\$57,616	\$16,774	76
77	Licensed Practical Nurse LPN	E	H	1645	\$25.75	2080	\$53,560	Full Time	29.11%	100%	\$53,560	\$15,593	77
78	Licensed Practical Nurse LPN	E	H	1645	\$24.05	2080	\$50,024	Full Time	29.11%	100%	\$50,024	\$14,584	78
79	Licensed Practical Nurse LPN	E	H	1645	\$25.07	2080	\$52,146	Full Time	29.11%	100%	\$52,146	\$15,182	79
80	Licensed Practical Nurse LPN	E	H	1645	\$23.89	2080	\$49,691	Full Time	29.11%	100%	\$49,691	\$14,467	80
81	Licensed Practical Nurse LPN	E	H	1645	\$26.63	2080	\$55,390	Full Time	29.11%	100%	\$55,390	\$16,126	81
82	Licensed Practical Nurse LPN	E	H	1645	\$25.62	2080	\$53,290	Full Time	29.11%	100%	\$53,290	\$15,515	82
83	Licensed Practical Nurse LPN	E	H	1645	\$28.00	2080	\$58,240	Full Time	29.11%	100%	\$58,240	\$16,956	83
84	Licensed Practical Nurse LPN	E	H	1645	\$21.50	2080	\$44,720	Full Time	29.11%	100%	\$44,720	\$13,020	84
85	Licensed Practical Nurse LPN	E	H	1645	\$27.80	2080	\$57,824	Full Time	29.11%	100%	\$57,824	\$16,835	85
86	Licensed Practical Nurse LPN	V	H	1645	\$22.54	2080	\$46,883	Full Time	29.11%	100%	\$46,883	\$13,648	86
87	Licensed Practical Nurse LPN	V	H	1645	\$22.65	2080	\$47,112	Full Time	29.11%	100%	\$47,112	\$13,716	87
88	Licensed Practical Nurse LPN	V	H	1645	\$26.05	2080	\$54,184	Full Time	29.11%	100%	\$54,184	\$15,775	88
89	Licensed Practical Nurse LPN	V	H	1645	\$21.72	2080	\$45,178	Full Time	29.11%	100%	\$45,178	\$13,153	89
90	Licensed Practical Nurse LPN	V	H	1645	\$19.57	2080	\$40,706	Full Time	29.11%	100%	\$40,706	\$11,851	90
91	Licensed Practical Nurse LPN	V	H	1645	\$23.73	2080	\$49,358	Full Time	29.11%	100%	\$49,358	\$14,370	91
92	Licensed Practical Nurse LPN	V	H	1645	\$24.39	2080	\$50,731	Full Time	29.11%	100%	\$50,731	\$14,770	92
93	Manager Assistant Ambulatory Care Nurse	E	S	1831	\$38.19	2080	\$79,435	Full Time	29.11%	100%	\$79,435	\$23,126	93
94	Manager Healthcare Office II	E	H	3016	\$27.62	2080	\$57,450	Full Time	29.11%	100%	\$57,450	\$16,726	94
95	Medical Social Worker	V	S	1380	\$39.69	2080	\$82,549	Full Time	29.11%	0%	\$0	\$0	95
96	Medical Technologist II	E	H	1744	\$32.70	2080	\$68,016	Full Time	29.11%	100%	\$68,016	\$19,802	96
97	Medical Technologist II	E	H	1744	\$33.86	2080	\$70,429	Full Time	29.11%	100%	\$70,429	\$20,504	97
98	Medical Technologist II	V	H	1744	\$34.01	2080	\$70,741	Full Time	29.11%	100%	\$70,741	\$20,595	98
99	New Position TBD	R	H	0000	\$16.68	2080	\$34,694	Full Time	29.11%	0%	\$0	\$0	99
100	New Position TBD	R	H	0000	\$16.68	2080	\$34,694	Full Time	29.11%	0%	\$0	\$0	100
101	New Position TBD	R	H	0000	\$16.68	2080	\$34,694	Full Time	29.11%	0%	\$0	\$0	101
102	New Position TBD	R	H	0000	\$17.13	2080	\$35,630	Full Time	29.11%	100%	\$35,630	\$10,373	102
103	New Position TBD	R	H	0000	\$16.00	2080	\$33,280	Full Time	29.11%	100%	\$33,280	\$9,689	103
104	New Position TBD	R	H	0000	\$16.00	2080	\$33,280	Full Time	29.11%	100%	\$33,280	\$9,689	104
105	New Position TBD	R	H	0000	\$16.00	2080	\$33,280	Full Time	29.11%	100%	\$33,280	\$9,689	105
106	New Position TBD	R	H	0000	\$16.00	2080	\$33,280	Full Time	29.11%	100%	\$33,280	\$9,689	106
107	New Position TBD	R	H	0000	\$15.52	2080	\$32,282	Full Time	29.11%	100%	\$32,282	\$9,398	107
108	Nursing Assistant	E	H	1396	\$18.01	2080	\$37,461	Full Time	29.11%	100%	\$37,461	\$10,906	108
109	Nursing Assistant	E	H	1396	\$18.01	2080	\$37,461	Full Time	29.11%	100%	\$37,461	\$10,906	109
110	Nursing Assistant	V	H	1396	\$16.71	2080	\$34,757	Full Time	29.11%	100%	\$34,757	\$10,119	110
111	Optician	E	H	1397	\$20.88	2080	\$43,430	Full Time	29.11%	100%	\$43,430	\$12,644	111
112	Optician	E	H	1397	\$20.31	2080	\$42,245	Full Time	29.11%	100%	\$42,245	\$12,299	112
113	Optician	E	H	1397	\$15.56	2080	\$32,365	Full Time	29.11%	100%	\$32,365	\$9,423	113
114	Optician	E	H	1397	\$21.03	2080	\$43,742	Full Time	29.11%	100%	\$43,742	\$12,735	114
115	Patient Access Representative	E	H	2602	\$18.20	2080	\$37,856	Full Time	29.11%	100%	\$37,856	\$11,021	115
116	Patient Access Representative	E	H	2602	\$20.13	2080	\$41,870	Full Time	29.11%	100%	\$41,870	\$12,190	116
117	Patient Access Representative	E	H	2602	\$17.18	2080	\$35,755	Full Time	29.11%	100%	\$35,755	\$10,410	117
118	Patient Access Representative	E	H	2602	\$22.68	2080	\$47,174	Full Time	29.11%	100%	\$47,174	\$13,734	118
119	Patient Access Representative	E	H	2602	\$17.84	2080	\$37,107	Full Time	29.11%	100%	\$37,107	\$10,803	119
120	Patient Access Representative	E	H	2602	\$21.04	2080	\$43,763	Full Time	29.11%	100%	\$43,763	\$12,741	120
121	Patient Access Representative	E	H	2602	\$21.04	2080	\$43,763	Full Time	29.11%	100%	\$43,763	\$12,741	121
122	Patient Access Representative	E	H	2602	\$16.18	2080	\$33,654	Full Time	29.11%	100%	\$33,654	\$9,798	122
123	Patient Access Representative	E	H	2602	\$18.59	2080	\$38,667	Full Time	29.11%	100%	\$38,667	\$11,257	123
124	Patient Access Representative	E	H	2602	\$15.71	2080	\$32,677	Full Time	29.11%	100%	\$32,677	\$9,513	124
125	Patient Access Representative	E	H	2602	\$18.92	2080	\$41,434	Full Time	29.11%	100%	\$41,434	\$12,063	125
126	Patient Access Representative	E	H	2602	\$16.18	2080	\$33,654	Full Time	29.11%	100%	\$33,654	\$9,798	126
127	Patient Access Representative	E	H	2602	\$17.76	2080	\$36,941	Full Time	29.11%	100%	\$36,941	\$10,755	127
128	Patient Access Representative	E	H	2602	\$18.24	2080	\$37,939	Full Time	29.11%	100%	\$37,939	\$11,045	128
129	Patient Access Representative	E	H	2602	\$19.35	2080	\$40,248	Full Time	29.11%	100%	\$40,248	\$11,718	129
130	Patient Access Representative	E	H	2602	\$16.18	2080	\$33,654	Full Time	29.11%	100%	\$33,654	\$9,798	130

131	Patient Access Representative	E	H	2602	\$18.20	2080		\$37,856	Full Time	28.11%	100%		\$37,856	\$11,021	131
132	Patient Access Representative	E	H	2602	\$20.13	2080		\$41,870	Full Time	29.11%	100%		\$41,870	\$12,190	132
133	Patient Access Representative	E	H	2602	\$18.27	2080		\$38,002	Full Time	29.11%	100%		\$38,002	\$11,064	133
134	Patient Access Representative	E	H	2602	\$21.04	2080		\$43,763	Full Time	29.11%	100%		\$43,763	\$12,741	134
135	Patient Access Representative	E	H	2602	\$20.06	2080		\$41,725	Full Time	29.11%	100%		\$41,725	\$12,148	135
136	Patient Access Representative	E	H	2602	\$18.20	2080		\$37,856	Full Time	29.11%	100%		\$37,856	\$11,021	136
137	Patient Access Representative	V	H	2602	\$15.34	2080		\$31,907	Full Time	28.11%	100%		\$31,907	\$9,289	137
138	Patient Access Representative	V	H	2602	\$15.94	2080		\$33,155	Full Time	28.11%	100%		\$33,155	\$9,653	138
139	Patient Access Representative	V	H	2602	\$16.88	2080		\$35,110	Full Time	29.11%	100%		\$35,110	\$10,222	139
140	Patient Access Representative	V	H	2602	\$15.91	2080		\$33,093	Full Time	29.11%	100%		\$33,093	\$9,635	140
141	Patient Access Representative	N	H	2602	\$16.18	2080		\$33,654	Full Time	29.11%	100%		\$33,654	\$9,798	141
142	Patient Benefit Coordinator	E	H	1372	\$19.94	2080		\$41,475	Full Time	29.11%	100%		\$41,475	\$12,075	142
143	Patient Benefit Coordinator	E	H	1372	\$19.94	2080		\$41,475	Full Time	29.11%	100%		\$41,475	\$12,075	143
144	Patient Benefit Coordinator	V	H	1372	\$18.30	2080		\$38,064	Full Time	29.11%	100%		\$38,064	\$11,082	144
145	Patient Services Advocate	E	H	1667	\$19.35	2080		\$40,248	Full Time	29.11%	100%		\$40,248	\$11,718	145
146	Patient Services Advocate	E	H	1667	\$21.40	2080		\$44,512	Full Time	29.11%	100%		\$44,512	\$12,955	146
147	Pharmacist	E	S	1568	\$62.98	2080		\$130,998	Full Time	29.11%	100%		\$130,998	\$38,138	147
148	Pharmacist	E	S	1568	\$62.98	2080		\$130,998	Full Time	29.11%	100%		\$130,998	\$38,138	148
149	Pharmacist	E	S	1568	\$62.98	2080		\$130,998	Full Time	29.11%	100%		\$130,998	\$38,138	149
150	Pharmacist	E	S	1568	\$62.98	2080		\$130,998	Full Time	29.11%	100%		\$130,998	\$38,138	150
151	Pharmacist	E	S	1568	\$62.98	2080		\$130,998	Full Time	29.11%	100%		\$130,998	\$38,138	151
152	Pharmacist	E	S	1568	\$62.98	2080		\$130,998	Full Time	29.11%	100%		\$130,998	\$38,138	152
153	Pharmacist	E	S	1568	\$62.98	2080		\$130,998	Full Time	29.11%	20%	X	\$26,200	\$7,628	153
154	Pharmacist	E	S	1568	\$62.98	2080		\$130,998	Full Time	29.11%	100%		\$130,998	\$38,138	154
155	Pharmacist	V	S	1568	\$55.76	2080		\$115,981	Full Time	29.11%	0%		\$0	\$0	155
156	Pharmacy Technician I	E	H	2851	\$19.98	2080		\$41,558	Full Time	29.11%	100%		\$41,558	\$12,099	156
157	Pharmacy Technician I	E	H	2851	\$19.70	2080		\$40,976	Full Time	29.11%	100%		\$40,976	\$11,930	157
158	Pharmacy Technician I	E	H	2851	\$19.98	2080		\$41,558	Full Time	29.11%	100%		\$41,558	\$12,099	158
159	Pharmacy Technician I	E	H	2851	\$16.18	2080		\$33,654	Full Time	29.11%	100%		\$33,654	\$9,798	159
160	Pharmacy Technician I	R	H	2851	\$19.96	2080		\$41,517	Full Time	29.11%	100%		\$41,517	\$12,087	160
161	Pharmacy Technician II	E	H	2852	\$18.95	2080		\$39,416	Full Time	29.11%	100%		\$39,416	\$11,475	161
162	Pharmacy Technician III	E	H	2853	\$24.69	2080		\$51,334	Full Time	29.11%	100%		\$51,334	\$14,945	162
163	Pharmacy Technician III	E	H	2853	\$24.08	2080		\$50,086	Full Time	29.11%	100%		\$50,086	\$14,582	163
164	Pharmacy Technician III	E	H	2853	\$24.08	2080		\$50,086	Full Time	29.11%	100%		\$50,086	\$14,582	164
165	Phlebotomist I	E	H	1482	\$16.83	2080		\$34,590	Full Time	29.11%	100%		\$34,590	\$10,070	165
166	Phlebotomist I	E	H	1482	\$16.83	2080		\$34,590	Full Time	29.11%	100%		\$34,590	\$10,070	166
167	Phlebotomist I	E	H	1482	\$15.81	2080		\$32,885	Full Time	29.11%	100%		\$32,885	\$9,574	167
168	Phlebotomist Lead	E	H	1485	\$21.48	2080		\$44,678	Full Time	29.11%	100%		\$44,678	\$13,007	168
169	Physical Therapist	E	S	1554	\$49.60	2080		\$103,168	Full Time	29.11%	100%		\$103,168	\$30,036	169
170	Physical Therapist	E	S	1554	\$49.60	2080		\$103,168	Full Time	29.11%	100%		\$103,168	\$30,036	170
171	Physical Therapist Assistant	E	H	1190	\$30.50	2080		\$63,440	Full Time	29.11%	100%		\$63,440	\$18,470	171
172	Physical Therapist Assistant	R	H	1190	\$30.00	2080		\$62,400	Full Time	29.11%	100%		\$62,400	\$18,167	172
173	Physician	E	S	1561	\$96.15	2080		\$199,992	Full Time	29.11%	100%		\$199,992	\$55,225	173
174	Physician	E	S	1561	\$101.25	2080		\$210,600	Full Time	29.11%	100%		\$210,600	\$61,313	174
175	Physician	E	S	1561	\$123.80	2080		\$267,504	Full Time	29.11%	100%		\$267,504	\$74,968	175
176	Physician	E	S	1561	\$108.17	2080		\$224,994	Full Time	29.11%	100%		\$224,994	\$65,504	176
177	Physician	E	S	1561	\$160.70	2080		\$334,256	Full Time	29.11%	100%		\$334,256	\$97,314	177
178	Physician	E	S	1561	\$123.80	2080		\$267,504	Full Time	29.11%	100%		\$267,504	\$74,968	178
179	Physician	E	S	1561	\$115.85	2080		\$240,968	Full Time	29.11%	100%		\$240,968	\$70,154	179
180	Physician	R	S	1561	\$125.00	2080		\$280,000	Full Time	29.11%	0%		\$0	\$0	180
181	Physician	R	S	1561	\$125.00	2080		\$280,000	Full Time	29.11%	0%		\$0	\$0	181
182	Podiatrist	V	S	1555	\$90.01	2080		\$187,221	Full Time	29.11%	25%		\$46,805	\$13,627	182
183	Quality Management Nurse	E	S	1552	\$41.92	2080		\$87,194	Full Time	29.11%	100%		\$87,194	\$25,385	183
184	Radiology Practitioner Assistant	E	S	1558	\$60.33	2080		\$125,486	Full Time	29.11%	40%	X	\$50,194	\$14,613	184
185	Registered Cardiac Sonographer	E	H	2517	\$35.11	2080		\$73,029	Full Time	29.11%	100%		\$73,029	\$21,261	185
186	Registered Nurse - Non-Exempt	E	H	1545	\$38.09	2080		\$79,227	Full Time	29.11%	100%		\$79,227	\$23,066	186
187	Registered Nurse - Non-Exempt	E	H	1545	\$33.65	2080		\$69,992	Full Time	29.11%	100%		\$69,992	\$20,377	187
188	Registered Nurse - Non-Exempt	E	H	1545	\$34.39	2080		\$71,531	Full Time	29.11%	100%		\$71,531	\$20,825	188
189	Registered Nurse - Non-Exempt	E	H	1545	\$37.32	2080		\$77,626	Full Time	29.11%	100%		\$77,626	\$22,600	189
190	Registered Nurse - Non-Exempt	E	H	1545	\$38.88	2080		\$80,870	Full Time	29.11%	100%		\$80,870	\$23,544	190
191	Registered Nurse - Non-Exempt	E	H	1545	\$32.48	2080		\$67,558	Full Time	29.11%	100%		\$67,558	\$19,688	191
192	Registered Nurse - Non-Exempt	E	H	1545	\$34.76	2080		\$72,301	Full Time	29.11%	100%		\$72,301	\$21,049	192
193	Registered Nurse - Non-Exempt	E	H	1545	\$41.52	2080		\$86,382	Full Time	29.11%	100%		\$86,382	\$25,143	193
194	Registered Nurse - Non-Exempt	E	H	1545	\$33.66	2080		\$70,013	Full Time	29.11%	100%		\$70,013	\$20,383	194
195	Safety Officer	V	H	1368	\$23.50	2080		\$46,880	Full Time	29.11%	100%		\$46,880	\$14,231	195
196	Secretary	E	H	1453	\$18.68	2080		\$36,854	Full Time	29.11%	100%		\$36,854	\$11,312	196
197	Security Communications Officer I	E	H	1699	\$19.86	2080		\$41,309	Full Time	29.11%	100%		\$41,309	\$12,026	197
198	Security Communications Officer III	E	H	2033	\$19.83	2080		\$41,246	Full Time	29.11%	100%		\$41,246	\$12,008	198
199	Supervisor Behavioral Health Clinical Services	V	S	1236	\$35.67	2080		\$74,201	Full Time	29.11%	100%		\$74,201	\$21,602	199
200	Supervisor Clinic Caretaker	E	H	1626	\$22.06	2080		\$45,885	Full Time	29.11%	100%		\$45,885	\$13,359	200
201	Supervisor Community Health Nurse	E	S	2947	\$42.77	2080		\$88,962	Full Time	29.11%	100%		\$88,962	\$25,900	201

202	Supervisor Laboratory	E	S	1237	\$42.83	2080		\$89,086	Full Time	29.11%	100%		\$89,086	\$25,936	202
203	Supervisor Medical Records	E	H	1228	\$27.71	2080		\$57,637	Full Time	29.11%	100%		\$57,637	\$16,780	203
204	Supervisor Patient Access	E	S	2643	\$29.26	2080		\$60,861	Full Time	29.11%	100%		\$60,861	\$17,719	204
205	Supervisor Pharmacy	E	N	0		2080			Full Time	29.11%	100%				205
206	Supervisor Physical Therapist	E	S	1729	\$52.00	2080		\$108,160	Full Time	29.11%	100%		\$108,160	\$31,489	206
207	Van Driver	E	H	1680	\$15.23	2080		\$31,678	Full Time	29.11%	100%		\$31,678	\$9,223	207
208	Van Driver	E	H	1680	\$20.41	2080		\$42,453	Full Time	29.11%	100%		\$42,453	\$12,360	208
209										0.00%					209
210	Anticipated Turnover												\$0	\$0	210
211	RVU Incentive Estimate								Full Time	29.11%			\$425,001	\$123,716	211
212	Shift Differential												\$0	\$0	212
213	AU 3% Merit Increase														213
214	Christmas Bonus - Regular Full Time								Full Time	29.11%			\$202,000	\$58,809	214
215	Christmas Bonus - Regular Part Time								Part Time	12.68%			\$500	\$63	215
Totals												\$13,341,933.0	\$3,884,213.0		

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2024 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
08 - Financial Resources	Janees M Taylor		5325
Accounting Unit	Accounting Unit Name		
37509921	FRF Program Income		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
Jamie Cole		5305	10/01/2023 - 09/30/2024
FY 2023 BUDGET	FY 2024 ORIG REQUEST	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ -	\$ 425,000	\$ 425,000	100.00%

ACCOUNTING UNIT PURPOSE

To administer funds received from program income generated from American Rescue Plan Act Fiscal Recovery Funds (ARPA FRF) issued funding.

PROGRAM NARRATIVE:

Description: This accounting unit represents program income, generated from ARPA FRF funding.

SIGNIFICANT CHANGES:

New budget based on program income from cattle sales.

CHEROKEE NATION - FY2024 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2023 - 09/30/2024	Budget Preparer	Phone: 5354
Award Period:		Name:	Daniel Stroup
Award Number:		Accounting Unit Director/Manager	Phone: 5305
Accounting Fund:	3-Special Revenue	Name:	Jamie Cole
Funding Source:	75-Dept of Treasury	Executive Director	Phone: 5325
AU Description:	FRF Program Income	Name:	Janees M Taylor
Accounting Unit:	37509921	Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	106333
Date/Time Printed:	09-Aug-24 10:40 AM		

Notes: New budget

PART-2

Staffing Summary:	FY 2024 ORIG REQUEST	FY 2023 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Other Income	499000	\$ 425,000
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		
Total Revenues		\$ 425,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contract services < \$5K	640000	\$4,900				\$ 4,900
Contract services >=\$5K	650000		\$17,317			\$ 17,317
Supplies	680000	\$170,000				\$ 170,000
Feed	680055	\$99,412				\$ 99,412
Utilities	700010	\$9,000				\$ 9,000
Direct billed: space cost	700080	\$20,000				\$ 20,000
Property taxes	710000		\$11,999			\$ 11,999
R & m equipment	730040	\$53,000				\$ 53,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 29,316		\$ -	\$ 29,316
Expenditures SUBJECT to IDC		\$ 356,312		\$ -		\$ 356,312
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.05%		11.70%		
Indirect Cost Allocation	970000	\$ 39,372		\$ -		\$ 39,372
Total Expenditures			\$ 425,000		\$ -	\$ 425,000

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

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

Transfers In\Out - Net	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 425,000	\$ -	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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Cherokee Nation Act/Resolution Proposal Form

Act Resolution

<u>ADMINISTRATIVE CLEARANCE</u>	
Dept/Program:	
Signature/Initial	Date
Executive Director:	
Signature/Initial	Date
Treasurer: (Required: Grants/Contracts/Budgets)	
<i>Canaan Duncan</i> <i>8-9-24</i> Signature/Initial Date	
Government Resources:	
Signature/Initial	Date
Administration Approval:	
<i>Josh Sam</i> <i>8-13-24</i> Signature/Initial Date	
<u>LEGISLATIVE CLEARANCE:</u>	
Legal & Legislative Coordinator:	
<i>Stoke</i> <i>8/13/24</i> Signature/Initial Date	
Standing Committee & Date:	
<i>Executive Finance</i> <i>8/29/24</i>	
Chairperson:	
<i>Sam</i> Signature/Initial Date	
Returned to Presenter:	
Date	

TITLE: AN ACT AMENDING LEGISLATIVE ACT #22-23 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2024 OPERATING – MOD 11; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Daniel Stroup

RESOLUTION PRESENTER: Canaan Duncan

COUNCIL SPONSOR: Josh Sam

NARRATIVE:

The purpose of this Act 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 accounting units approved in the "Comprehensive Budget Act for Fiscal Year 2024" or subsequent amendment.

AUG 13 '24 PM 2:43