Committee: <u>Executive & Finance</u>

Sponsor: Joshua Sam

Assigned:

08/14/2024 Committee: 08/29/2024

Author: Jody S. Reece

Operating Mod. 11

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) 7,090,800

Cumulative change in budget authority \$ 11,103,239

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. <u>FUNDING AUTHORIZATIONS</u>

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 \$\frac{\$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, 2	024
Chuck Hoskin Jr., Principal Chief	_
Cherokee Nation	

ATTEST:

Shella Bowlin, Secretary of State

Cherokee Nation

YEAS AND NAYS AS RECORDED:

Sasha Blackfox-Qualls	Yea	Melvina Shotpouch	<u>Yea</u>
Candessa Tehee	<u>Yea</u>	Kendra McGeady	<u>Yea</u>
Lisa Hall	Yea	Dora Patzkowski	<u>Yea</u>
Dr. Mike Dobbins	<u>Yea</u>	Joe Deere	<u>Yea</u>
E.O. "Jr" Smith	Yea	Kevin Easley, Jr.	<u>Yea</u>
Daryl Legg	<u>Yea</u>	Danny Callison	<u>Yea</u>
Josh Sam	Yea	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	1				
							Amend.		
	Ref # by		FY 2024-	Am	end. Change	Ex	penses Total	١	let
Funding Source	FS	Program/Purpose	Prior LA	t	o Sources		Change	Ch	ange
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	<u></u>	Table 1		\$	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

Printed: 8/13/2024 10:55 AM FS_PT

CHEROKEE NATION PROPOSED FY 2024 AMENDMENT Sorted by Funding Source

				Data		
			1		Amend.	
	Ref#		FY 2024-	Amend. Change	Expenses Total	
Funding Source	by FS	Program/Purpose	Prior LA	to Sources	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)
	5 10122800 Tribal Rental Units LA 22- 6 10122900 Tribal Leases Realty LA 13- RIBE FUNDED Total MOTOR FUEL TAX 7 10240010 MFT Higher Ed Scholarships LA 22-		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		<u> </u>	
02-MOTOR FUEL TAX	7	10240010 MFT Higher Ed Scholarships	LA 22-23	4,579,310	4,579,310	\$ -
02-MOTOR FUEL TAX To	02-MOTOR FUEL TAX 7 10240010 MIFT Higher Ed Scholarships EA 22-20		\$ 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		\$ -
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 Treasu	13	37509921 FRF Program Income	New	425,000	425,000	\$ -
75-Department of Treasu	ry Tota			· · · · · · · · · · · · · · · · · · ·	\$ 425,000	\$ -
Grand Total				\$ 7,090,800	\$ 7,090,800	\$ -

Operating Mod #11 Request

FS_PT

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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	ı
Department of Labor	21,499,676	0	21,499,676	20,345,275	1,154,401	0	21,499,676	Ĺ
Dept of Transportation Compact	106,763,371	0	106,763,371	106,371,679	291,692	100,000	106,763,371	1
DHHS General	98,287,383	692,099	98,979,482	92,386,148	6,593,334	0	98,979,482	i
DOI General	22,087,172	0	22,087,172	20,440,274	1,646,898	0	22,087,172	1
DOI PL 102-477	454,643,046	0	454,643,046	393,745,170	3,954,577	56,943,299	454,643,046	1
DOI Self Governance	62,332,284	79,600	62,411,884	58,667,131	3,719,753	25,000	62,411,884	ì
Enterprise	1,813,061	7,340,071	9,153,132	9,022,381	130,751	0	9,153,132	1
EPA	3,334,720	0	3,334,720	3,098,989	235,731	0	3,334,720	ì
Federal Other	884,325,618	103,099	884,428,717	879,612,429	2,171,817	2,644,471	884,428,717	ı
HUD	67,566,167	1,877,501	69,443,668	66,062,479	303,688	3,077,501	69,443,668	1
Indirect Cost	89,343,049	11,250	89,354,299	89,354,299	0	0	89,354,299	ı
IHS Discretionary	2,500,000	0	2,500,000	150,000	0	2,350,000	2,500,000	ī
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	í
IHS Self Governance TEH	30,009,029	0	30,009,029	29,603,855	405,174	0	30,009,029	1
Internal Lease Pool	7,415,228	0	7,415,228	7,415,228	0	0	7,415,228	ı
Motor Fuel Tax	11,605,384	23,516,884	35,122,268	24,897,702	99,566	10,125,000	35,122,268	ī
Motor Vehicle Tax	41,559,994	779,342	42,339,336	40,927,227	888,978	523,131	42,339,336	1
Other	268,000	17,000	285,000	279,945	5,055	0	285,000	ľ
Permanent Funds	9,100	0	9,100	9,100	0	0	9,100	ī
Private	4,083,413	0	4,083,413	4,029,013	54,400	0	4,083,413	1
State of Oklahoma	1,062,082	0	1,062,082	980,224	81,858	0	1,062,082	ı
Tribe Funded	361,752,663	31,718,104	393,470,767	326,237,143	7,338,884	59,894,740	393,470,767	ı
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 \$	

E&F

A		ı	08/29 E								ı
\$ 4,04Z,096,184	Requests		7,090,800 08/29 E							\$ 4,049,188,984	
13,130 \$ 301,602,360 \$ 4,042,036,104 \$ 3,636,331,103 \$ 01,464,033 \$ 301,602,360 \$ 4,042,036,164 \$	Non Grant Requests		Oper Mod #11							Total after pending Mod's	
01,404,030		I								Total after pe	
9											
3,000,001,100											
•			ام	m	0	₹+	0	10	١	·0	
4,044,050,10		ICILIATION	753,582,109	120,038	8,282,980	55,720,744	62,000,000	12,289,645		Total Capital \$ 891,995,516	
9		SO	€9							49	
301,002,300		CAPITAL RECONCILIATION	LA 21-23	Cap Mod #1	Cap Mod #2	Cap Mod #3	Cap Mod #4	Cap Mod #5		tal Capital	
9			4	Cal	Cal	Ca	Ca	Cal		P	
13,130											

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

Memo

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:

Funding Source	# of Budgets	Amount
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 \$ 4,012,439

Cash Match for Grants (10103150) – Start of Year

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

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	(587,668)	Mod 11
Balance Available for Future Grant Matching	\$ 956,440	

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

 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. <u>Cherokee Nation Driving Out of Poverty 10104205 Tribally Funded:</u> 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. <u>CN Cemeteries Preservation 10104290 Tribally Funded:</u> 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.
- 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. <u>Tribal Leases Realty 10122900 Tribally Funded:</u> 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>	Tribally Funded	<u>Total</u>
2021 Actual	\$4.7M	\$10.7M	\$15.4M
2022 Actual	5.3M	11.3M	15.0 M
2023 Actual	5.3M	13.3M	17.5 M
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. <u>Indirect Cost Pool Recovery 20400000 Indirect Cost Pool:</u> 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. <u>Facilities Management 20411300 Indirect Cost Pool:</u> 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. <u>SG Tribal Services 32221900 DOI Self Governance:</u> Modification requesting an increase in expenditure authorization of \$437,782 to include carryover funds. The new budgeted expenditure total is \$1,921,251.
- 11. <u>SG General Assistance 32222200 DOI Self Governance:</u> 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. <u>Muskogee Revenue 33226050 IHS Self Governance Health:</u> 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. <u>FRP Program Income 37509921 Dept of Treasury:</u> 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

Department/Program	Executive	Director	ED Phone #	
08 - Financial Resources	Janees M	Taylor	5052	
Accounting Unit		Accounting Unit Name		
10102960		Unappropriated Reserve		
Program Directo	or/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Jamie C	ole	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	T PURPOSE		

To authorize estimated General Fund carryover.

PROGRAM NARRATIVE		-			-	-	
	4 8 T i	et : I	ΔM	NA			/

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)

PART-1							_	
Duagot i dirour	.0/01/2023 - 09/30/2024		Budget Preparer			Phone:	5354	
Award Period: Award Number:			Name: Accounting Unit	Discoto s/Moscoco	Daniel	Stroup Phone:	5305	\dashv
	-General Fund		Name:	Director/Manager	Jamie		5505	-
	1-Cherokee Nation		Executive Direct	or		Phone:	5052	\dashv
	Inappropriated Reserve		Name:		Janees N	/I Taylor		
Accounting Unit:	10102960		Person Respons	ible	100			
Data Cina District	Place IDC Rate in Part 4 Below	1.65.014	Employee #		106	333		
Date/Time Printed:	5 – .	04:55 PM						
	lotes: Transfer out to AU 41050000 (\$5,000,00 0510000 (\$489,382). Revision 10: reduction i							
	Appropriation to fund AU 10104290 (\$21,000) a							
	\$276,438) and transfer out to AU 10240010 (\$							
PART-2	,						1	
Staffing Summary:			FY 2024 RE	VISION 10	FY 2024 RI	EVISION 9	Incr\(D	Joer)
	Full-Time Employee Equivalents:		1 1 2024 10	- 10101014 10	1120241(1	_ 101014 3	mici (L	-
	Part-Time Employee Equivalents:		-					
	/ Part Time Employee Equivalents:							_
	ther Employee Equivalents:							-
TOTAL NUMBER OF EM	PLOYEE-EQUIVALENTS			-		-		-
PART-3								
	Show as positive #)	Account #	1				incr\(D	Jecr)
Carryover: "appropriated"		490000	 	\$41,186,090		\$41,186,090	\$	
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	Total Revenues			\$ 41,186,090		\$ 41,186,090	\$	
				,,		,,	<u>. · </u>	
DADT 4			Cubia-4	to IDC 3	Subject	to IDC 2	1	
PART-4 Expenditures:	r	Account #	YES	to IDC ?	YES	NO NO	Incr\(E	Jecr)
	ABOVE, OR REMOVE THIS LINE!	ACCOUNT #	153	NO	153	NO	mert(L	,cui)
Salaries & wages	ABOVE, OR REMOVE THIS LINE!	600000	\$0		\$0		\$	
Fringe benefits		610000	\$0		\$0		\$	
Reserved by appropriation	n	760060		\$462,625		\$5,338,898	\$ (4,87	76,273)
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Expenditures NOT Subj				\$ 462,625		\$ 5,338,898	=	76,273)
Expenditures SUBJECT			\$ -		\$ -		\$	<u> </u>
	ink or zero, must explain in Notes above)	070	11.05%		11.70%		1 4	
Indirect Cost Allocation		970000	\$ -		\$ -		\$	-
Total Expenditures				\$ 462,625		\$ 5,338,898	\$ (4,87	76,273)
Revenues OVER \ (I	JNDER) Expenditures			\$ 40,723,465		\$ 35,847,192	\$ 4,87	76,273
				,, 20,,00		,,,	,,0	,
	(Show ALL as Positive Numbers)							
Operating Transfers IN Other financing sources		900000	т				T s	
Cash in: tribally required		900010	 		 		\$	-
Cash in: grant required		900020	1		 		\$	
Cash in: motor fuel tax		900040					\$	
Cash in: vehicle tax		900050					\$	
Cash in: interprogram cor	ntract	900060	!				\$	
Cash in: debt service	<u> </u>	900070			<u> </u>		\$	
Operating Transfers Of	JT				,			
Other financing uses		900001		640.000.00		AC 455 55-	\$	70.000
Cash out: tribally required	a	900011	 	\$10,068,217	 	\$5,489,382		78,835
Cash out: grant required Cash out: motor fuel tax		900021 900041	+		 		\$	
Cash out: vehicle tax		900051	†				\$	
Cash out:interprogram co	ntract	900061					\$	
Cash out: debt service		900071					\$	
Transfers In\Out - N	et		\$	(10,068,217)	\$	(5,489,382) \$ (4,5	78,835)
Take to Narrative ==				\$ 10,530,842		\$ 10,828,280		أنتيت
. 3 23 1441146176 ==				, 10,000,042		, 10,020,200		
Evenes/(Definit) of E	Revenues, Expenditures and Net Trai	nefore		\$ 30,655,248		\$ 30,357,810	Te 2	97,438
	vereniues, expenditures and Net II di	101010	17	Ψ 30,030,240		Ψ 30,331,010	L 4	,400

Department/Program	Executive I	Director	ED Phone #
12 - Commerce Services	Anna Kr	night	5532
Accounting Unit		Accounting Unit Name	
10104205	Chero	kee Nation Driving Out of Po	verty
Program Direct	or/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
Stephen H	ghers	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.

Budget Period:	10/01/2023 - 09/30/2024	·	Budget Preparer				Phone:	5305	
Award Period:	03,30,2021		Name:			Jamie	e Cole	3303	
Award Number:			Accounting Unit	Direct	or/Manager		Phone:	3955	
	1-General Fund 01-Cherokee Nation		Name;			Stephen	Highers		
T diritating Country	Cherokee Nation Driving Out of Pov	erty	Executive Direct Name:	or		Δnna	Phone: Knight	5532	
Accounting Unit:	10104205	ercy	Person Respons	ible		Allia	Kriigiit		
, accounting Offic.	Place IDC Rate in Part 4 Below		Employee #			106	3591		
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Department/Program	Executive	Director	ED Phone #		
01 - Office of the Chief	Canaan	Duncan	5271		
Accounting Unit		Accounting Unit Name			
10104290		CN Cemeteries Preservation			
Program Direc	tor/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers		
Savanna	n 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	3 \$ 111,513	3 \$ 21,000	23.20%		
	ACCOUNTING UNI	T DUDDOCE			

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 \times \$700 each.

PART-1								
Budget Period:	10/01/2023 - 09/30/2024		Budget Preparer		Many A. Co		4953	
Award Period: Award Number:			Name: Accounting Unit	Director/Manager	Mary A. Ca		5210	-
Accounting Fund:	1-General Fund		Name:	Director/Manager	Savannah		OL 10	
Funding Source:	01-Cherokee Nation		Executive Directo	r			5271	
AU Description:	CN Cemeteries Preservation		Name:		Canaan D	Duncan		
Accounting Unit:	10104290		Person Responsi	ble	1003	47		
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PART-2	increase is 30 cemeteries x \$700 each.							
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Excess\(Deficit) of Revenues, Expenditures and Net Transfers

(111,513)

Accounting Unit Description:	CN Cemeteries I	Preservation			For Budget Period:	10/01/2023 - 09/3 Mary A. Campbe	0/2024					Printed Date: Printed Time:	06-Aug-2- 08:20 A
Accounting Unit Name:	10104290									-		Fluxes line.	08:20 AB
					Ϋ́C	TAL PERSONNEL	COST FOR EM	PLOYEE				Totals For This Accou	ınting Unit
Job Title	Position Status Vacant=V New=N Existing=E Reclass=R	Salary Class: Salary = S Hourly = H MOAJPA = N	Job Code	Pay Rate	Expected Hours T Regular	o Pay on this AU	Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
sistant	F	Н	1664	\$21.39	2080	0		Full Time	29.11%	40%		\$17,796	\$5,18
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s Bonus - Regular Full Time s Bonus - Regular Part Time	+			+		+		Full Time Part Time	12.68%	 	 	\$ 1,000	\$2
a ponda - regular nat i inte			'		· · · · · · · · · · · · · · · · · · ·			, imie	,	Totals		\$19,330	\$5,62

Department/Program	Executive	Director	ED Phone #			
01 - Office of the Chief	Canaan D	uncan	5271			
Accounting Unit		Accounting Unit Name				
10105770		Community Cultural Outreach				
Program Direct	or/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					
	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.

PART-1 Budget Period 10/01/2023 - 09/30/2024 **Budget Preparer** Phone 4953 Mary A. Campbell Award Period: Name 5210 Award Number Accounting Unit Director/Manager Phone Savannah Smith 1-General Fund Accounting Fund Funding Source: 01-Cherokee Nation xecutive Director Phone 5271 AU Description Community Cultural Outreach Name Canaan Duncan Accounting Unit: Person Responsible Place IDC Rate in Part 4 Below 109347 Employee# Date/Time Printed: 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 PART-2 FY 2024 ORIG REQUEST FY 2023 BUDGET Staffing Summary: Incr \ (Decr) 2.60 # 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 2.60 2.60 PART-3 Incr \ (Decr) Revenues: (Show as positive #) Account # Please enter a valid account number - >>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! \$ Total Revenues - \$ \$ PART-4 Subject to IDC ? Subject to IDC ? Expenditures: Account # YES VES Incr \ (Decr) DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE! 600000 \$152,039 Salaries & wages ringe benefits 610000 \$44.264 \$44,264 \$500 \$125,000 Staff development & training 620000 \$500 25,000 630000 \$150,000 Travel-staff Contract services < \$5K 640000 \$1,000 \$1,000 \$130,000 \$232,225 102,225 Contract services >=\$5K 650000 670050 \$57,000 \$0 57,000 General assistance \$14,000 680000 \$14,000 Supplies \$300 \$2,500 Direct billed: telephone expen 690080 \$300 \$2,500 Direct billed: cell/Mifi/lpad 690090 690110 \$500 Direct billed: internet \$17,000 \$17,976 \$17,000 \$17,976 Direct billed: mailing cost 690120 690130 Direct billed: printing/copyin 690500 \$900 \$900 Lease/rent: furniture & equip \$25,000 \$10,000 \$1,500 \$35,000 10.000 Building rent/lease 700000 Direct billed: space cost 700080 \$10,000 \$1,500 Direct billed: auto insurance 710100 720050 \$10,000 \$10,000 Direct billed: GSA vehicle 10,000 Direct billed: gas cards 720070 \$10,000 \$81,500 63,500 760012 \$145,000 Please enter a valid account number - >>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! 289,225 130,000 \$ 159.225 Expenditures NOT Subject to IDC \$ \$ 503,979 108,500 Expenditures SUBJECT to IDC 612,479 11.05% 11.70% Indirect Cost Rate (If blank or zero, must explain in Notes above) 58,966 8,713 Indirect Cost Allocation 970000 67.679 **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 900000 Other financing sources 900010 Cash in: tribally required 900020 Cash in: grant required \$ Cash in: motor fuel tax 900040 Cash in: vehicle tax 900050 900060 Cash in: interprogram contract Cash in: debt service 900070 S Operating Transfers OUT 900001 Other financing uses Cash out: tribally required 900011 900021 Cash out: grant required Cash out: motor fuel tax ash out: vehicle tax 900051 Cash out:interprogram contract 900071 Cash out: debt service Transfers In\Out - Net Take to Narrative ==> ŝ 969,383 692,945 Excess\(Deficit) of Revenues, Expenditures and Net Transfers (692,945) \$

(969,383)

\$

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(276,438)

Accounting Unit Description:	Community Cult	ural Outreach			For Budget Period:	10/01/2023 - 09/3	0/2024					Printed Date:	06-Aug-24
Accounting Unit Name:	10105770					Mary A. Campbe						Printed Time:	08:26 AM
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Job Title	Reclass=R	MOA/IPA = N	Job Code	Rate	Regular	Overtime	(Gross)	Series-Status	Rate%	this AU	AUs_	(Gross)	Benefits
ector Community and Cultural Outreach	F	S	1058	\$37.46	2080	0	\$77.917	Full Time	29.11%	30%	Х	\$23,375	\$6,805
icial Projects Officer	Ē	s	1364	\$29.65	2080	0	\$61,672	Full Time	29.11%	30%	Х	\$18,502	\$5,387
cial Projects Officer	E	S	1364	\$18,65	2080	0	\$38,792	Full Time	29.11%	100%		\$38,792	\$11,294
tural Outreach Officer	Ε	S	1586	\$31.25	2080	0	\$65,000	Full Time	29.11%	100%		\$65,000	\$18,924
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3% Merit Increase								Full Time	29,11%			\$ 2,000	\$58

Department/Program	Executive	Director	ED Phone #					
14 - Government Resources	Ginger R	Reeves 918-453-5675						
Accounting Unit		Accounting Unit Name						
10122800		Tribal Rental Units						
Program Direct	or/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers					
Joel Be	an	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.

Award Period:	0/01/2023 = 00/20/2024		[Dud4 h					Ohor:	010 45	2 5070
	10/01/2023 - 09/30/2024		Budget Preparer Name:			Amanda		Phone: late	918-45	3-5273
Award Number:			Accounting Unit	Direc	tor/Manager			Phone:	918-20	7-3967
Accounting Fund:	l-General Fund		Name:				Bean			
r unung course.	01-Cherokee Nation		Executive Directo	or				Phone:	918-45	3-5675
	Tribal Rental Units		Name:	ibla		Ginge	Reeve	s		
Accounting Unit:	Place IDC Rate in Part 4 Below		Person Respons Employee #	inie		10	6365			
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PART-2									<u></u>	
Staffing Summary:	Full-Time Employee Equivalents:		FY 2024 R	EVIS	SION 1	FY 2024 OR	IG RE	QUEST	Incr	\ (Decr
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PART-3										
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Property Rentals		420000			\$33,681			\$20,412	\$	13,2
nsurance recovery		410235			\$179,543				\$	179,5
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	Total Revenues			\$	213,224		\$	20,412	\$	192,8
PART-4			Subject	to IF	oc? I	Subjec	t to ID	C ?	1	
Expenditures:	Ţ	Account #	YES		NO .	YES	T	NO .	Incr	r\(Decr
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Salaries & wages		600000	\$0			\$0			\$	
ringe benefits		610000	\$0			\$0			\$	
Supplies		680000	\$9,143			\$7,025			\$	2,1
Building rent/lease		700000	\$840	 		\$840 \$1,500			\$	
Electric Water		700020 700030	\$1,500 \$550	├		\$1,500 \$550			\$	-
vater Direct billed: property ins	ura	710030	\$1,200	 		\$1,200			\$	
Building maintenance	<u> </u>	730000	\$16,897			\$6,959			\$	9,9
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Capital acquisitions >= \$5		770000		\vdash	\$179,543		1	\$0		179,5
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Expenditures NOT Subj				\$	179,543		\$	-	\$	179,5
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ndirect Cost Rate (If bia ndirect Cost Allocation	ank or zero, must explain in Notes above)	970000	11.05% \$ 3,351			\$ 2,138			\$	1,2
Total Expenditures		370000	ə 3,351	\$	213,224	Ψ £,130	\$	20,412	_	192,8
	INDED) F				213,224		+=	4U,414		132,0
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Transfers INVUL - Operating Transfers IN		i								
Other financing sources		900000	1						\$	
Cash in: tribally required		900010							\$	
Cash in: grant required		900020							\$	
Cash in: motor fuel tax		900040							\$	
Cash in: vehicle tax		900050							\$	
Cash in: interprogram cor	ntract	900060							\$	
Cash in: debt service		900070				l			\$	
Operating Transfers O	JT	<u> </u>								
Other financing uses		900001							\$	
Cash out: tribally require		900011							\$	
Cash out: grant required Cash out: motor fuel tax		900021	+						\$	
aso our motor fuel fax		900041 900051							\$	
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Cash out: vehicle tax		000001							\$	
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Cash out: vehicle tax Cash out:interprogram co	et	900071	\$	\$	213,224	\$	\$	20,412	_	

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

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

Executive	Director	ED Phone #
Ginger R	eeves	918-453-5675
	Accounting Unit Name	
	Tribal Leases Realty	
r/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
in	918-207-3967	10/01/2023 - 09/30/2024
FY 2024 REVISION 2	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 391,748	\$ 107,896	38.01%
•	Ginger R r/Manager n FY 2024 REVISION 2	Tribal Leases Realty r/Manager

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.**

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The office of Real Estate Service	es practices due dilige	ence in the negotiatior	ns, preparation of leases a	nd oversight of the
properties mentioned above. Als	o, 44% of the Senior	Assistant Attorney Ge	eneral's salary is paid from	this budget.

SIGNIFICANT CHANGES:

This increase involves unexpected revenue for oil/gas.

PART-1 Budget Period: {10/01/2023 - 09/30/2024		Budget Preparer			Phone:	918-453-5	5272
Budget Period: 10/01/2023 - 09/30/2024 Award Period:		Name:		Amanda Ch		910-400-0	3213
Award Number:		Accounting Unit	Director/Manage		Phone:	918-207-3	3967
Accounting Fund: 1-General Fund Funding Source: 01-Cherokee Nation		Name: Executive Director		Joel Be	ean Phone:	918-453-5	E67E
Funding Source: 01-Cherokee Nation AU Description: Tribal Leases Realty		Name:)r	Ginger R		910-400-0	3673
Accounting Unit: 10122900		Person Respons	ble				
Place IDC Rate in Part 4 Below		Employee #		1063	65		
	11:47 AM						
Notes: Increases to Capital Acquisitions, Building Materials are for new concrete pad and	ng Improvements, and I fencing at the office.						
PART-2				<u> </u>			
Staffing Summary: # of Regular Full-Time Employee Equivalents:		FY 2024 R	EVISION 2	FY 2024 RE	VISION 1	Incr\(Decr)
# of Regular Part-Time Employee Equivalents:							-
# of Temp. Full / Part Time Employee Equivalents: # of Other Employee Equivalents:				<u> </u>			
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			1.44	<u> </u>	1,44		- -
			1.44	<u>. </u>	1,77		
PART-3		•					
Revenues: (Show as positive #)	Account #					Incr\(
Property Rentals	420000		\$321,748	ļ	\$213,852		07,89
Carryover: "appropriated" PY	490000		\$70,000	 	\$70,000	\$	
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DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! Total Revenues			\$ 391,748		\$ 283,852	¢ 1	107,89
Total Revenues			φ 351,/48		203,032	Ψ 1	90,10
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PART-4	Account #	Subject	to IDC ?	Subject to	o IDC ? NO	la1	Do'
Expenditures:	Account #	YES	NO	YES	NO	Incr\(Decr)
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Salaries & wages Fringe benefits	610000	\$23,056		\$23,056		\$	
Contract services < \$5K	640000	\$20,000		\$20,000		\$	
Contract services >=\$5K	650000	3-21233	\$72,282	, , , , , ,	\$72,282	\$	
Supplies	680000	\$32,762		\$19,000		\$	13,76
Office supplies	680010	\$26,460		\$26,460		\$	
Equipment < \$5K	680070	\$5,996		\$5,996		\$	
Property taxes	710000	64.000	\$16,197	61 200	\$16,197	\$	
Food Capital acquisitions >= \$5K	760012 770000	\$1,200	\$13,900	\$1,200	\$0	\$	13,90
Building improvements >= \$5K	770030	 	\$66,850		\$0		66,85
Building materials >=\$5K							13,00
	770035		\$13,000		\$0		10,00
Please enter a valid account number - >>>	770035		\$13,000		\$0	\$	10,00
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Please enter a valid account number - >>>	770035		\$13,000		\$0	\$ \$ \$ \$ \$	10,5
Please enter a valid account number - >>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	770035					\$ \$ \$ \$ \$ \$ \$	
Please enter a valid account number - >>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! Expenditures NOT Subject to IDC	770035		\$13,000		\$0 \$ \$ 88,479	\$ \$ \$ \$ \$ \$ \$ \$	93,7
Please enter a valid account number - >>>	770035	\$ 188,671		\$ 174,909		\$ \$ \$ \$ \$ \$ \$	93,79
Please enter a valid account number - >>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! Expenditures NOT Subject to IDC		11.05%		\$ 174,909 \$ 11.70%		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,78
Please enter a valid account number - >>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! Expenditures NOT Subject to IDC Indirect Cost Rate (If blank or zero, must explain in Notes above)	970000			\$ 174,909	\$ 88,479	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,78
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) Indirect Cost Allocation		11.05%		\$ 174,909 11,70% \$ 20,464		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,79
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) Indirect Cost Allocation Total Expenditures		11.05%	\$ 182,229 \$ 391,748	\$ 174,909 11,70% \$ 20,464	\$ 88,479 \$ 283,852	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,7
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) Indirect Cost Allocation Total Expenditures Revenues OVER \ (UNDER) Expenditures		11.05%	\$ 182,229	\$ 174,909 11,70% \$ 20,464	\$ 88,479	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,7 13,7
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) Indirect Cost Allocation Total Expenditures Revenues OVER \ (UNDER) Expenditures Transfers In\Out - (Show ALL as Positive Numbers)		11.05%	\$ 182,229 \$ 391,748	\$ 174,909 11,70% \$ 20,464	\$ 88,479 \$ 283,852	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,77
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) Indirect Cost Allocation Total Expenditures Revenues OVER \ (UNDER) Expenditures Transfers In\Out - (Show ALL as Positive Numbers) Operating Transfers IN	970000	11.05%	\$ 182,229 \$ 391,748	\$ 174,909 11,70% \$ 20,464	\$ 88,479 \$ 283,852	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,7 13,7
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) Indirect Cost Allocation Total Expenditures Revenues OVER \ (UNDER) Expenditures Revenues OVER \ (UNDER) Expenditures Transfers In\Out - (Show ALL as Positive Numbers) Operating Transfers IN Other financing sources	970000	11.05%	\$ 182,229 \$ 391,748	\$ 174,909 11,70% \$ 20,464	\$ 88,479 \$ 283,852	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,7 13,7
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) Indirect Cost Allocation Total Expenditures Revenues OVER \ (UNDER) Expenditures Transfers In\Out - (Show ALL as Positive Numbers) Operating Transfers IN Other financing sources Cash in: tribally required	970000	11.05%	\$ 182,229 \$ 391,748	\$ 174,909 11,70% \$ 20,464	\$ 88,479 \$ 283,852	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,7 13,7
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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) Indirect Cost Allocation Total Expenditures Revenues OVER \ (UNDER) Expenditures Transfers In\Out - (Show ALL as Positive Numbers) Operating Transfers IN Other financing sources Cash in: tribally required Cash in: motor fuel tax Cash in: motor fuel tax Cash in: debt service Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: tribally required Cash out: motor fuel tax Cash out: wehicle tax Cash out: wehicle tax Cash out: wehicle tax Cash out: wehicle tax Cash out: debt service	970000 90000 900010 900020 900040 900050 900060 900011 900011 900021 900041 900051	11.05%	\$ 182,229 \$ 391,748	\$ 174,909 11,70% \$ 20,464	\$ 88,479 \$ 283,852	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	93,7 13,7
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Department/Program	Executive	Director	ED Phone #
06 - Education Services	Mark Va	ance	5280
Accounting Unit		Accounting Unit Name	
10240010		MFT Higher Ed Scholarships	
Program Direct	or/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
Chrissy N	1arsh	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)

2021-22 4.653 **2022-23** 5.321 2023-24 5,752 estimate

Valedictorian & Salutatorian Awards:

Class of 2022 = 96 Class of 2023 = 93

Clas of 2024 = 95 estimate

SIGNIFICANT CHANGES:

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

PART-1								
Budget Period: 1	0/01/2023 - 09/30/2024		Budget Preparer			Phone:	5373	
Award Period: Award Number:			Name: Accounting Unit	Director/Manager		Kanada Phone:	3841	
	-General Fund	<u> </u>	Name:	on ector/wanager		y Marsh	3041	
Funding Source: C	2-Motor Fuel Tax		Executive Directo)r		Phone:	5280	
	IFT Higher Ed Scholarships 10240010		Name: Person Responsi	hla	Mark	Vance		
Accounting Unit:	Place IDC Rate in Part 4 Below	****	Employee #	DIE	107	7381		
Date/Time Printed:		04:33 PM						
 	Notes: Transfer in from AU 10102800 (\$13,516 \$5,381,866) ncrease on Revision 1 transfer in from AU 101 Scholarship funding for Fall 2024 semester - es	6,884) and 10210000 02960 (4,578,835)					_	
Staffing Summary:			FY 2024 R	EVISION 1	FY 2024 ORI	IG REQUEST	Incr	\ (Decr)
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	/ Part Time Employee Equivalents:							
	ther Employee Equivalents:						-	
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PART-3	_							
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	Total Revenues			\$ 475		\$	- \$	475
PART-4			Subject	to IDC ?	Subject	to IDC ?		
Expenditures:		Account #	YES	NO	YES	NO	Inc	·\(Decr)
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Salaries & wages Fringe benefits		600000 610000	\$0 \$0			+	\$	
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Department/Program	Executive	Director	ED Phone #
08 - Financial Resources	Janees M		5052
Accounting Unit		Accounting Unit Name	
20400000		Indirect Cost Pool Recovery	
Program Direct		Pgm Dir/Mgr Phone #	Period Budget Covers
Jamie (Cole	5305	10/01/2023 - 09/30/2024
			% Increase/(Decrease)
		\$ Increase/(Decrease)	(Request – Approved) /
FY 2024 REVISION 1	FY 2024 REVISION 2	Requested – Approved	Approved
-	-	-	
	ACCOUNTING UNIT		
Recovery for all Indirect Cost Accoun	nting Units/Budgets for Cherokee	e Nation.	
PROGRAM NARRATIVE:			
This budget is the recovery accoun	nting unit for the Indirect Cost F	Pool.	2
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SIGNIFICANT CHANGES:			
None.			
1.0			

PART-1								
Budget Period:	10/01/2023 - 09/30/2024		Budget Preparer			Phone:	5354	
Award Period:			Name:		Daniel 9		*****************	
Award Number:			Accounting Unit	Director/Manager		Phone:	5305	
Accounting Fund:	2-Internal Service 04-Indirect Cost Pool		Name:		Jamie	Phone:	5052	
Funding Source: AU Description:	Indirect Cost Pool Recovery		Executive Director Name:	DF	Janees N		5052	
Accounting Unit:	20400000		Person Respons	ihle	ULI ICCO IV	i i ujioi		
Accounting onit.	Place IDC Rate in Part 4 Below		Employee#	ibic .	1063	333		
Date/Time Printed:	08-Aug-24	04:37 PM						
	Notes:Increase IDC Recovery to fund AU 2041						·	
D. D	Notes. Increase IDC Necovery to fail a Ao 2041	1300					1	
PART-2 Staffing Summary:			FY 2024 R	EVISION 2	FY 2024 RE	EVISION 1	Incr	(Decr)
	ar Full-Time Employee Equivalents:						ļ	
	ar Part-Time Employee Equivalents: ull / Part Time Employee Equivalents:							
	Other Employee Equivalents:							-
	MPLOYEE-EQUIVALENTS					-		-
DADE 3								
PART-3							·	
Revenues:	(Show as positive #)	Account #				670.00		(Decr)
IDC recovery	to ill DV	410285		\$73,103,264		\$73,097,522	\$	5,742
Carryover: "unappropria		490010	4	\$2,977,707	 	\$2,977,707	\$	
	account number - >>> account number - >>>						\$	
	account number - >>>	<u> </u>					\$	
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	account number - >>>						\$	
	account number - >>>	<u> </u>					\$	
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	Total Revenues			\$ 76,080,971		\$ 76,075,229	\$	5,742
PART-4			Subject	to IDC ?	Subject	to IDC ?	1	
Expenditures:		Account #	YES	NO NO	YES	NO NO	Incr	\ (Decr)
	(ADOLE OD DEMONE THIS LINE)	Account #	ILO	NO	ILO	,10	, into	((DCO!)
Salaries & wages	Y ABOVE, OR REMOVE THIS LINE!	600000	\$0		\$0		\$	
Fringe benefits		610000	\$0		\$0		\$	
	account number - >>>						\$	
	account number - >>>						\$	-
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Please enter a valid Please enter a valid Please enter a valid DO NOT COPY TO, COP' Expenditures NOT Sul Expenditures SUBJEC Indirect Cost Rate (If I Indirect Cost Allocatic Total Expenditures	account number - >>> account number - >>> y BELOW, OR REMOVE THIS LINE! bject to IDC CT to IDC plank or zero, must explain in Notes above) on	970000	11.05%	\$ -	11.70%	\$	\$ \$	
Please enter a valid Please enter a valid Please enter a valid DO NOT COPY TO, COP' Expenditures NOT Sul Expenditures SUBJEC Indirect Cost Rate (If I Indirect Cost Allocatic Total Expenditures	account number - >>> account number - >>> account number - >>> Y BELOW, OR REMOVE THIS LINE! bject to IDC T to IDC clank or zero, must explain in Notes above)	970000	11.05%		11.70%		\$ \$	5,742
Please enter a valid Please enter a valid Please enter a valid De NOT COPY TO, COPY Expenditures NOT Sul Expenditures SUBJEC Indirect Cost Rate (if t Indirect Cost Allocatio Total Expenditures Revenues OVER \	account number - >>> account number - >>> y BELOW, OR REMOVE THIS LINE! bject to IDC CT to IDC plank or zero, must explain in Notes above) on	970000	11.05%	\$ -	11.70%	\$	\$ \$	5,742
Please enter a valid Please enter a valid Please enter a valid De NOT COPY TO, COPY Expenditures NOT Sul Expenditures SUBJEC Indirect Cost Rate (if t Indirect Cost Allocatio Total Expenditures Revenues OVER \	account number - >>> account number - >>> y BELOW, OR REMOVE THIS LINE! bject to IDC CT to IDC plank or zero, must explain in Notes above) s (UNDER) Expenditures (Show ALL as Positive Numbers)	970000	11.05%	\$ -	11.70%	\$	\$ \$	5,742
Please enter a valid Please enter a valid Please enter a valid DO NOT COPY TO, COP' Expenditures NOT Sul Expenditures SUBJEC Indirect Cost Rate (If I Indirect Cost Allocatic Total Expenditures Revenues OVER \ Transfers In\Out -	account number - >>> account number - >>> y BELOW, OR REMOVE THIS LINE! bject to IDC CT to IDC olank or zero, must explain in Notes above) on s (UNDER) Expenditures (Show ALL as Positive Numbers)	900000	11.05%	\$ -	11.70%	\$	\$ \$ \$	5,74
Please enter a valid Please enter a valid Please enter a valid Please enter a valid DO NOT COPY TO, COP' Expenditures NOT Sul Expenditures SUBJEC Indirect Cost Rate (if t Indirect Cost Allocatic Total Expenditures Revenues OVER \ Transfers In\Out - Operating Transfers Cother financing sources Cash in: tribally require	account number - >>> account number - >>> account number - >>> Y BELOW, OR REMOVE THIS LINE! bject to IDC Diank or zero, must explain in Notes above) on S (UNDER) Expenditures (Show ALL as Positive Numbers) IN S ed	900000 900010	11.05%	\$ -	11.70%	\$	\$ \$ \$	5,74
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Please enter a valid Please enter a valid Please enter a valid Please enter a valid Do NOT COPY TO, COP' Expenditures SUBJEC Indirect Cost Rate (If It Indirect Cost Allocatic Total Expenditures Revenues OVER \ Transfers In\Out - Operating Transfers (Other financing sources Cash in: tribally require Cash in: motor fuel tax	account number - >>> account number - >>> y BELOW, OR REMOVE THIS LINE! bject to IDC CT to IDC blank or zero, must explain in Notes above) on s (UNDER) Expenditures (Show ALL as Positive Numbers) IN s ed	900000 900010 900020 900040	11.05%	\$ -	11.70%	\$	\$ \$ \$	5,74
Please enter a valid Please enter a valid Please enter a valid Please enter a valid DO NOT COPY TO, COP' Expenditures NOT Sul Expenditures SUBJEC Indirect Cost Rate (If It Indirect Cost Allocation Total Expenditures Revenues OVER \ Transfers In\Out - Operating Transfers I Operating Transfers I Operating Transfers I Cash in: tribally require Cash in: grant requirec Cash in: motor fuel tax Cash in: vehicle tax	account number - >>> account number - >>> account number - >>> Y BELOW, OR REMOVE THIS LINE! bject to IDC Diank or zero, must explain in Notes above) on S (UNDER) Expenditures (Show ALL as Positive Numbers) in S ed	900000 900010 900020 900040 900050	11.05%	\$ -	11.70%	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,742
Please enter a valid Please enter a valid Please enter a valid DO NOT COPY TO, COP' Expenditures NOT Sul Expenditures SUBJEC Indirect Cost Rate (If t Indirect Cost Allocatic Total Expenditures Revenues OVER \ Transfers In\Out - Operating Transfers I Other financing sources Cash in: tribally require Cash in: motor fue tax Cash in: vehicle tax Cash in: vehicle tax Cash in: interprogram of	account number - >>> account number - >>> account number - >>> Y BELOW, OR REMOVE THIS LINE! bject to IDC Diank or zero, must explain in Notes above) on S (UNDER) Expenditures (Show ALL as Positive Numbers) in S ed	900000 900010 900020 900040 900050 900060	11.05%	\$ -	11.70%	\$	\$ \$ \$	5,74:
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Department/Program	Executive	Director	ED Phone #					
11 - Management Resources	David M	David Moore						
Accounting Unit		Accounting Unit Name						
20411300		Facilities Management						
Program Direct	or/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers					
David Jւ	stice	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						

ACCOUNTING UNIT PURPOSE

This purpose of this program is to provide management and oversite 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 REQU	JEST FORM			
PART-1						_
Budget Period: 10/01/2023 - 09/30/2024		Budget Preparer			Phone: 6	ext. 4138
Award Period:		Name:		Lillian P		
Award Number:		Accounting Unit	Director/Manager			ext. 5747
Accounting Fund: 2-Internal Service		Name:		David Jus		
Funding Source: 04-Indirect Cost Pool		Executive Director	or			ext. 4137
AU Description: Facilities Management		Name:		David Mo	oore	
Accounting Unit: 20411300		Person Responsi	ble	10100		
Place IDC Rate in Part 4 Below		Employee #		10199	9	
	3:32 PM	<u> </u>				
Notes: This budget Mod is to increase expenditu the rising cost of supplies and equipment.	res to actuals due to					
PART-2 Staffing Summary:		FY 2024 RI	EVISION 1	FY 2024 ORIG	PEOLIEST	Incr \ (Decr)
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# of Regular Full-Time Employee Equivalents:		<u> </u>	2.00		2.00	
# of Regular Part-Time Employee Equivalents:						
# of Temp. Full / Part Time Employee Equivalents:		<u> </u>				
# of Other Employee Equivalents:		 			2.00	
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			2.00		2.00	-
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ringe benefits	610000		\$45,041	-		
staff development & training	620000		\$525			\$ 52 \$ 3,81
Supplies	680000		\$11,500		\$4,000	\$ 3,81 \$ 1,90
equipment < \$5K	680070	ļ	\$5,900 \$1,000		\$1,000	\$ 1,90
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Direct billed: cell/Mifi/lpad	690090		\$1,000 \$120			
Direct billed: internet	690110				\$120 \$100	\$
Direct billed: mailing cost	690120 690130		\$100 \$300			\$ 20
Direct billed: printing/copyin	690500	 	\$2,150			\$ 20
ease/rent: furniture & equip			\$1,450			\$
Building rent/lease	700000		\$1,450 \$500		\$500	\$
Direct billed: auto insurance	710100	 	\$600		\$500 \$0	\$ 60
R & m vehicle	720030	ļ	\$000		\$2,500	\$ (2,50
Direct billed: GSA vehicle	720050 720070		\$1,200		\$2,500	\$ 1,2
Direct billed: gas cards	720070		\$1,200		Ψ0	\$ 1,2
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expenditures NOT Subject to IDC			\$ 226,096		220,354	\$ 5,7
xpenditures SUBJECT to IDC		\$ -		\$ -		\$
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220,354

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

PAYRULL	WORKSHEET
	Accounting Unit

Accounting Unit Name:					Prepared by:							Printed Time:	03:32 PM
					TO	TAL PERSONNEL	COST FOR EMP	LOYEE				Totals For This Acco	unting 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 Regular	Pay on this AU	Expected Wages (Gross)	· Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
or Facilities Management	Ε	S	1085	\$37.04	2080		\$77,043	Full Time	29.11%	100%		\$77,043	\$22,430
ger Administrative Operations	E	s	1159	\$34.24	2080		\$71,219	Full Time	29.11%	100%		\$71,219	\$20,734
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Merit Increase	 	 			 	†		, un (4110	20,1170		 	\$4,448	\$1,295
tmas Bonus - Regular Full Time								Full Time	29,11%	L		\$ 2,000	\$582
tmas Bonus - Regular Part Time	L	J					L	Part Time	12.68%	L	L		\$0
										Totals		\$154,710	\$45,041

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

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.

PART-1						
Budget Period: 10/01/2023 - 09/30/2024		Budget Preparer				5375
Award Period: Award Number:		Name: Accounting Unit D	Director/Manager	Brenda /		5278
Accounting Fund: 3-Special Revenue		Name:	_	Brittany D	enny	
Funding Source: 22-DOI-Self Governance AU Description: SG Tribal Services		Executive Directo Name:	г	Jennifer l		5150
Accounting Unit: 32221900		Person Responsil	ble	Jennieri	MDy	
Place IDC Rate in Part 4 Below Date/Time Printed: 07-Aug-24	04.00 014	Employee #		10118	38	
Date/Time Printed: 07-Aug-24 Notes:	04:23 PM					
,						
PART-2			1			
Staffing Summary:		FY 2024 RE	EVISION 2	FY 2024 RE	VISION 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: (Show as positive #)	Account #					Incr \ (Decr)
Grants / contracts revenue Please enter a valid account number - >>>	400000		\$1,921,251		\$1,483,469	\$ 437,782 \$ -
Please enter a valid account number - >>>	144					\$ -
Please enter a valid account number - >>> Please enter a valid account number - >>>		 				\$ - \$ -
Please enter a valid account number - >>> Please enter a valid account number - >>>		<u> </u>				\$ -
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		Subject t	to IDC ?	Subject to		
Expenditures:	Account #	YES	NO	YES	NO	Incr \ (Decr)
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 Recruitment	620000 620500	\$250 \$100		\$1,500 \$100		\$ (1,250) \$ -
Motor vehicle reports	620530	\$200		\$200		\$ -
Travel-staff Tolls/parking-travel	630000 630040	\$250 \$3,500		\$1,000 \$1,200		\$ (750) \$ 2,300
Per diem	630050	\$200		\$0		\$ 200
Lodging	630070	\$500		\$0		\$ 500
Contract services >= \$5K Client services - Human Svcs	650000 670005	\$20,000	\$69,931	\$0	\$513	\$ 20,000 \$ 69,418
Client food	670230	\$100		\$0		\$ 100
Supplies Office supplies	680000 680010	\$50,000 \$5,000		\$25,000 \$5,000	· · ·	\$ 25,000 \$ -
Equipment < \$5K	680070	\$4,500		\$3,600		\$ 900
Communication & reproduction	690000	\$100		\$200 \$200		\$ (100)
Printing cost Direct billed: telephone expen	690070 690080	\$100 \$15,000		\$6,500		\$ (100) \$ 8,500
Direct billed: cell/Mifi/lpad	690090	\$20,000		\$7,500		\$ 12,500
Direct billed: internet Direct billed: mailing cost	690110 690120	\$7,500 \$5,000		\$3,000 \$3,500		\$ 4,500 \$ 1,500
Direct billed: printing/copyin	690130	\$100		\$200		\$ (100)
Lease/rent: furniture & equip Building rent/lease	690500 700000	\$10,000 \$5,000		\$4,500 \$10,000		\$ 5,500 \$ (5,000)
Utilities	700010	\$500		\$2,000		\$ (1,500)
Trash	700070 700080	\$500 \$50,000		\$2,000 \$26,000		\$ (1,500) \$ 24,000
Direct billed: space cost Direct billed: property insura	710090	\$200		\$100	-	\$ 24,000
Direct billed: auto insurance	710100	\$7,500		\$2,500		\$ 5,000
R & m vehicle Employee mileage reimbursement	720030 720040	\$2,000 \$500		\$0 \$1,000		\$ 2,000 \$ (500)
Direct billed: GSA vehicle	720050	\$100,000		\$25,000		\$ 75,000
Direct billed: gas cards Building maintenance	720070 730000	\$500 \$5,000		\$0 \$1,000		\$ 500 \$ 4,000
Grounds maintenance	730020	\$1,000		\$1,000		\$ -
Building improvements < \$5K Please enter a valid account number - >>>	730060	\$40,000		\$0		\$ 40,000 \$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						_
Expenditures NOT Subject to IDC			\$ 69,931		\$ <u>513</u>	\$ 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) Indirect Cost Allocation	970000	11.05% \$ 184,215		11.70% \$ 155,332		\$ 28,883
Total Expenditures	2.000	104,210	\$ 1,921,251		\$ 1,483,469	\$ 437,782
Payanuas OVER \ (IINDER) Evandituras					e	1
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -
= 4 410 4 (***						
Transfers In\Out - (Show ALL as Positive Numbers)	ī					
Transfers In\Out - (Show ALL as Positive Numbers) Operating Transfers IN Other financing sources	900000	.1				\$ -
Operating Transfers IN Other financing sources Cash in: tribally required	900010					\$ -
Operating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required						
Operating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: weblicle tax	900010 900020 900040 900050					\$ - \$ - \$ -
Operating Transfers IN Other financing sources Cash in; tribally required Cash in; motor fuel tax Cash in: whicle tax Cash in: vehicle tax Cash in; interprogram contract	900010 900020 900040 900050 900060		_			\$ - \$ - \$ - \$ -
Operating Transfers IN Other financing sources Cash in: tibally required Cash in: motor fuel tax Cash in: whicle tax Cash in: whicle tax Cash in: interprogram contract Cash in: debt service	900010 900020 900040 900050		_			\$ - \$ - \$ -
Operating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram contract	900010 900020 900040 900050 900060		_			\$ - \$ - \$ - \$ -
Operating Transfers IN Cither financing sources Cash in; tribally required Cash in: motor fuel tax Cash in: whice tax Cash in: whice tax Cash in: whice tax Cash in: whice tax Cash in: debt service Operating Transfers OUT Cither financing uses Cash out: tibally required	900010 900020 900040 900050 900060 900070					\$ - \$ - \$ - \$ - \$ - \$ - \$ -
Operating Transfers IN Other financing sources Cash in: tibbally required Cash in: grant required Cash in: motor fuel tax Cash in: motor fuel tax Cash in: interprogram contract Cash in: interprogram contract Cash in: debt service Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: tribally required Cash out: grant required	900010 900020 900040 900050 900050 900070 900001 900001 900021					\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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Operating Transfers IN Other financing sources Cash in: tibally required Cash in: motor fuel tax Cash in: motor fuel tax Cash in: motor fuel tax Cash in: wehicle tax Cash in: interprogram contract Cash in: debt service Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: tribally required Cash out: motor fuel tax Cash out: wotor fuel tax Cash out: wotor leat tax Cash out: wotor leat tax Cash out: wotor leat tax Cash out: wotor leat tax Cash out: wotor leat tax Cash out: wotor fuel tax	900010 900020 900040 900050 900060 900001 900011 900021 900041 900051 900061					\$
Operating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: wehicle tax Cash in: vehicle tax Cash in: debt service Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: grant required Cash out: motor fuel tax Cash out: who the substitute of the substitut	900010 900020 900040 900050 900060 900070 900011 900021 900041 900051	\$		\$		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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Operating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: wehicle tax Cash in: vehicle tax Cash in: debt service Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: grant required Cash out: motor fuel tax Cash out: who the substitute of the substitut	900010 900020 900040 900050 900060 900001 900011 900021 900041 900051 900061	\$	\$ 1,921,251	\$	\$ 1,483,469	\$
Operating Transfers IN Other financing sources Cash in: theally required Cash in: motor fuel tax Cash in: which tax Cash in: which tax Cash in: which tax Cash in: which tax Cash in: debt service Operating Transfers OUT Other financing uses Cash out: grant required Cash out: grant required Cash out: motor fuel tax Cash out: which tax Cash out thealty required Cash out: which tax Cash out debt service Cash out debt service Transfers In\Out - Net	900010 900020 900040 900050 900060 900070 900001 900011 900021 900041 900051 900051 900061 900071		\$ 1,921,251 \$			\$

	PAYROLL WORKSHEET									
ı	Accounting Unit Description:	SG Tribal Servic	es	 For Budget Period: 10/01/2023	- 09/30/2024				Printed Date:	07-Aug-24
ı	Accounting Unit Name:	32221900		Prepared by: Brenda Al	red				Printed Time:	04:23 PM
•				TOTAL PERSO	NNEL COST FO	OR EMPLOYEE			Totals For This Ac	counting Unit
		Position Status Vacant=V New=N	Salary Class: Salary = S	Expected Hours To	Expected		% Charged	On	Expected	Expected

	Position Status					I				١			
	Vacant=V	Salary Class:								%	_		
	New≐N	Salary = S	! ↓			Hours To	Expected			Charged	On	Expected	Expected
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Job Title	Reclass≖R	MOA/IPA = N	Job Code	Rate		Overtime	(Gross)	Series-Status	Rate%	AU	AUs	(Gross)	Benefits
dministrative Secretary	E	н	1454	\$14.61	2080		\$30,389	Full Time	29.11%	10%	X	\$3,039	\$8
lerk I	E	н	1418	\$17.65	2080			Full Time	29,11%	80%	×	\$29,370	\$8,5
lerk I	Ē	Н	1418	\$13.48	2080	1		Full Time	29.11%	70%	х	\$19,627	\$5,7
lerk I	F	Ĥ	1418	\$13.01	2080		\$27.061	Full Time	29.11%	80%	×	\$21,649	\$6,3
lerk i	E	• н	1418	\$13.00	2080	1" 1	\$27.040	Full Time	29.11%	90%	x	\$24,336	\$7.0
lork i	- F	Ĥ	1418	\$13.38	2080	1		Full Time	29.11%	25%	x	\$6,958	\$2.0
lerk I	Ē	H	1418	\$13.00	2080	1 1		Full Time	29.11%	100%	-	\$27,040	\$7.8
Sark III	Ē	H	1817	\$15.99	2080	1 1		Full Time	29.11%	40%	×	\$13,304	\$3,8
Sterk III	T E	H	1817	\$14.96	2080			Full Time	29,11%	70%	×	\$21,782	\$6,3
Clerk III	-	H	1817	\$16.03	2080			Full Time	29.11%	70%	×	\$23,339	\$6,3
Clerk III	E	H	1817	\$20.05	2080	1 1		Full Time	29.11%	10%	×	\$4,170	. \$1,3
Clerk III		H	1817	\$14.41	2080	1		Full Time	29.11%	80%	×	\$23,978	\$6,9
Clerk III		Ĥ	1817	\$14.96	2080	1 1		Full Time	29.11%	70%		\$21,782	\$6,3
	F	H	1817	\$14.96	2080			Full Time	29.11%	100%		\$31,117	\$9.0
lerk III	-	H	1817	\$15.50	2080	 	633,117	Full Time	29.11%	30%	- v	\$9,672	\$2.
Clerk III		S S	1089	\$15.50 \$38.46	2080	\vdash	\$70,007	Full Time	29.11%	100%	- ^	\$79,997	\$23.3
Director Family Assistance	E E	H H	1632	\$38.46	2080	l	\$79,997 \$54,600		29.11%	80%	- -	\$43,680	\$23. \$12.
amily Advocate I	E	H	1632	\$26.25 \$19.13			\$54,600 \$39,790		29.11%	100%	- ×	\$43,680 \$39,790	\$12, \$11.
amily Advocate I					2080	\vdash		Full Time					
amily Advocate I	V	H	1632	\$19.13	2080		\$39,790	Full Time	29.11%	50%	×	\$19,895	\$5,
amily Advocate 1		Н	1632	\$19.13	2080	1	\$39,790	Futi Time	29.11%	50%	×	\$19,895	\$5,
amily Advocate I	V	Н	1632	\$19.13	2080			Futt Time	29,11%	50%	×	\$19,895	\$5,
amily Advocate I	V	Н	1632	\$19.13	2080	↓		Full Time	29,11%	50%	×	\$19,895	\$5,
amily Advocate I	N	H	1632	\$19.13	2080			Full Time	29.11%	50%		\$19,895	\$5,
amily Advocate I	N	Н	1632	\$19.13	2080			Full Time	29.11%	50%		\$19,895	\$5,
amily Advocate II	l E	н	1271	\$29.81	2080	1	\$62,005	Full Time	29,11%	80%	×	\$49,604	\$14.
amily Advocate II	E	H	1271	\$25.00	2080			Full Time	29.11%	70%	_ x	\$36,400	\$10,
amily Advocate II	Ε	Н	1271	\$23.31	2080			Full Time	29,11%	70%	×	\$33,940	\$9,
amily Advocate II	E	н	1271	\$20.05	2080			Full Time	29,11%	80%	×	\$33,363	\$9.
amily Advocate II	E	Н	1271	\$22.28	2080			Full Time	29.11%	70%	×	\$32,439	\$ 9,
amily Advocate II	E	H	1271	\$20.05	2080			Full Time	29.11%	90%	×	\$37,534	\$10,
amily Advocate II	(E	Н	1271	\$20.05	2080		\$41,704	Full Time	29,11%	90%	×	\$37,534	\$10,
Manager Family Assistance	E	S	1149	\$34.34	2080	1	\$71,427	Full Time	29.11%	80%	×	\$57,142	\$16,
Manager Family Assistance	E	S	1149	\$28.12	2080		\$58,490	Full Time	29.11%	50%		\$29,245	\$8,
Special Projects Officer	N	\$	1364	\$19.23	2080		\$39,998	Full Time	29.11%	50%		\$19,999	\$5.
Supervisor Family Advocate	N	S	1202	\$26.62	2080		\$55,370	Full Time	29.11%	50%		\$27,685	\$8,
Supervisor Family Advocate	N	S	1202	\$26.62	2080		\$55,370	Full Time	29.11%	50%		\$27,685	\$8,
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inticipated Turnover			$\perp \perp \perp$			1						\$0	
djustment to Fringe Benefits								ļ	1	1	<u> </u>	\$0	
Shift Differential								Full Time	29.11%			\$0	
AU 3% Merit Increase												\$29,597	\$8
Christmas Bonus - Regular Full Time								Full Time	29.11%				
hristmas Bonus - Regular Part Time		1						Part Time	12.68%	I			
		•								Totals		\$1,016,167	\$296

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

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.

Budget Period:	10/01/2023 - 09/30/2024		Budget Preparer		Describ	Phone:	5375	····
Award Period: Award Number:			Name: Accounting Unit	Director/Manage	Brenda	Phone:	5065	
Accounting Fund:	3-Special Revenue		Name:	Directormanage	Brittany		3003	
Funding Source:	22-DOI-Self Governance		Executive Direct	or		Phone:	5150	
AU Description:	SG General Assistance		Name:		Jennife	r Kirby		
Accounting Unit:	Place IDC Rate in Part 4 Below		Person Respons	ible	101	100		
Date/Time Printed:		02:36 PM	Employee#		101	100		
Date/Title Fillited.	Notes:	02.30 FW						
	Notes.							
PART-2					· · · · · · · · · · · · · · · · · · ·		٦ .	
Staffing Summary:			FY 2024 R	EVISION 2	FY 2024 RI	EVISION 1	Inc	cr\(Decr)
	I ar Full-Time Employee Equivalents:		11 202410	LVIOIOIVZ	7 7 202 4 101	24701014 1	+ ***	- (Deci)
	r Part-Time Employee Equivalents:							-
	ull / Part Time Employee Equivalents:						\perp	
	Other Employee Equivalents:		 				+	•
IOTAL NUMBER OF E	MPLOYEE-EQUIVALENTS			•				
PART-3			_					
Revenues:	(Show as positive #)	Account #						cr \ (Decr
Grants / contracts reven		400000		\$2,757,258		\$1,425,00		1,332,25
	account number - >>> account number - >>>		+	****	ļ		\$	
	account number - >>> account number - >>>		1				\$	
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, 551 , 10, 00F1	Total Revenues			\$ 2,757,258		\$ 1,425,00) \$	1,332,2
				,,,		.,,		, ,
PART-4			Subject	to IDC ?	Subject	to IDC ?	7	
Expenditures:	ı	Account #	YES	NO NO	YES	NO	Inc	cr\(Decr
	ABOVE, OR REMOVE THIS LINE!							,
Salaries & wages		600000	\$0		\$0		\$	
ringe benefits	- Company	610000	\$0	60 757 250	\$0	£4.40E.00	\$	1 222 2
Client services - Human	account number - >>>	670005	+	\$2,757,258		\$1,425,00	D \$	1,332,2
	account number - >>>						\$	
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	account number - >>>		<u> </u>				\$	
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	BELOW, OR REMOVE THIS LINE!							
Expenditures NOT Sub	ject to IDC			\$ 2,757,258		\$ 1,425,00	0 \$	1,332,2
Expenditures SUBJEC	T to IDC		\$ -		\$ -		\$	
•	lank or zero, must explain in Notes above)		11.05%		11.70%			
ndirect Cost Allocatio		970000	\$ -		\$ -		\$	
Total Expenditures				\$ 2,757,258		\$ 1,425,00	0 \$	1,332,2
Revenues OVFR \	(UNDER) Expenditures			s -		\$	- \$	
				<u> </u>		Ψ	- I W	
Transfers In\Out - Operating Transfers li	(Show ALL as Positive Numbers)	1						
Other financing sources		900000	1		1		 \$	
Cash in: tribally require		900010			T		\$	
Cash in: grant required		900020					\$	
		900040 900050	-		 		\$	
Cash in: motor fuel tax					 		\$	
Cash in: motor fuel tax Cash in: vehicle tax	ontract	900060	-		<u> </u>		\$	
Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram c	ontract	900060 900070						
Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram co Cash in: debt service								
Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram of Cash in: debt service Operating Transfers (\$	
Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram or Cash in: debt service Operating Transfers (2) Other financing uses Cash out: tribally requir	DUT red	900070 900001 900011					\$	
Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram of Cash in: debt service Operating Transfers Of Other financing uses Cash out: tribally requir Cash out: grant require	<i>DUT</i> ed d	900070 900001 900011 900021					\$ \$	
Cash in: motor fuel tax Cash in: vehicle tax Cash in: debt service Cash in: debt service Operating Transfers Other financing uses Cash out: tribally requir Cash out: grant require Cash out: motor fuel tax	<i>DUT</i> ed d	900070 900001 900011 900021 900041					\$ \$ \$	
Cash in: motor fuel tax Cash in: vehicle tax Cash in: debt service Cash in: debt service Operating Transfers (Other financing uses Cash out: tribally require Cash out: grant require Cash out: motor fuel tax Cash out: vehicle tax	DUT ed d x	900070 900001 900011 900021					\$ \$	
Cash in: motor fuel tax Cash in: vehicle tax Cash in: debt service Cash in: debt service Operating Transfers Other financing uses Cash out: tribally requir Cash out: grant require Cash out: motor fuel tax	DUT ed d x	900070 900001 900011 900021 900041 900051					\$ \$ \$	
Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram of Cash in: debt service Operating Transfers Of Other financing uses Cash out: tribally require Cash out: grant require Cash out: motor fuel tax Cash out: vehicle tax Cash out: interprogram of	DUT ed d x contract	900070 900001 900011 900021 900041 900051 900061	\$	-	\$		\$ \$ \$ \$	
Cash in: motor fuel tax Cash in: vehicle tax Cash in: thereprogram c Cash in: thereprogram c Cash in: debt service Operating Transfers C Other financing uses Cash out: tribally requir Cash out: grant require Cash out: whicle tax Cash out: vehicle tax Cash out: debt service Cash out: debt service	DUT red d x contract	900070 900001 900011 900021 900041 900051 900061	\$	\$ 2,757,258	\$	\$ 1,425,00	\$ \$ \$ \$ \$	

Department/Progr	am	Executive	Director	ED Phone #
07 - Health Service	s	Stephen	Jones	539-234-3864
Accounting Unit			Accounting Unit Name	
33226050	n Divocto	v/Managar	MUSKOGEE REVENUE	Period Budget Covers
Accesses an experience of the state of the s	nberlee Ch	or/Manager uculate	Pgm Dir/Mgr Phone # 918-781-6519	10/01/2023 - 09/30/2024
FY 2024 REVISION	12	FY 2024 REVISION 3	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 35	,582,150	\$ 35,582,150	\$ -	0.00%
		ACCOUNTING UNIT	DUDDOCE	

ACCOUNTING UNIT PURPOSE

The purpose of this accounting unit is to account for the revenue and expenditures related to the Three Rivers Health Center (TRHC) in Muskogee.

PROGRAM NARRATIVE:

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 form the University of Oklahoma Health Sciences Center in Oklahoma City, respectively.

TRHC Hours of Operation are Monday thru Friday 7:00 a.m. to 5:00 p.m.

Patient Service Demand (Cerner Total Health Center Visits):

 FY23 to date
 84,990

 FY22
 142,647

 FY21
 221,977

 FY20
 189,004

 FY19
 199,787

Percentage of Cherokee Citizens served: 77.9%

Percentage of Non-Cherokee served: 22.1%

SIGNIFICANT CHANGES:

Moving funds out of Reserved by Appropriations to other line items to cover increased expenditures.

PART-1						
Budget Period: 10/01/2023 - 09/30/2024		Budget Preparer				39-234-2671
Award Period: Award Number:	<u> </u>	Name: Accounting Unit	Director/Manager	Laura D		18-781-6519
Accounting Fund: 3-Special Revenue		Name:	Director/Manager	Kimberlee (710-701-0519
Funding Source: 32-IHS-Self Governance-Health		Executive Directo	or			39-234-3864
AU Description: MUSKOGEE REVENUE Accounting Unit: 33226050		Name: Person Responsi	ble	Stephen	Jones	i
Place IDC Rate in Part 4 Below		Employee #	Die	5016	667	
Date/Time Printed: 05-Aug-24	09:18 AM					
Notes: Moving funds out of Reserved by Appro increased expenditures.	priations to cover					
PART-2 Staffing Summary: # of Regular Full-Time Employee Equivalents:		FY 2024 RI	EVISION 3 196.85	FY 2024 RE	VISION 2 196.85	Incr \ (Decr)
# 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					_	
Revenues: (Show as positive #)	Account #	1				Incr \ (Decr)
Medicaid unrestricted	470030 470040		\$9,489,504		\$9,489,504 \$5,531,935	\$ -
Medicare restricted Medicare Part D	470060	-	\$5,531,935 \$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 Please enter a valid account number - >>>	470150	+	\$3,059,818		\$3,059,818	\$ - \$ -
Please enter a valid account number - >>>		1				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Total Revenues			\$ 35,582,150		\$ 35,582,150	\$ -
PART-4 Expenditures:	Account #	Subject YES	to IDC ?	Subject 1	to IDC ?	Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$13,341,933		\$13,341,933		\$ -
Fringe benefits Staff development & training	610000 620000	\$3,884,213 \$30,000		\$3,884,213 \$30,000		\$ -
CME Training	620300	\$100,000		\$100,000		\$ -
Recruitment	620500	\$1,000		\$1,000		\$ -
Travel-staff	630000	\$20,000		\$20,000 \$20,000		\$ -
Contract services < \$5K Contract services >=\$5K	640000 650000	\$20,000	\$3,000,000	\$20,000	\$2,500,000	\$ - \$ 500,000
MOA/IPA contracts >= \$5K	650030		\$484,411		\$406,622	\$ 77,789
Locum tenens >= \$5K	650040	1	\$150,000		\$100,000	\$ 50,000 \$ -
Supplies on agreement: office Supplies on agreement: RX	660000 660010		\$3,000 \$6,000,000	-	\$3,000 \$4,976,280	\$ 1,023,720
Supplies on agreement: medical	660020		\$200,000		\$200,000	\$ -
Supplies on agreement: r&m	660030	20,000	\$25,000	60.000	\$25,000	\$ -
Client services Supplies	670000 680000	\$2,000 \$1,240,000		\$2,000 \$1,240,000		\$ -
Communication & reproduction	690000	\$1,500		\$1,500		\$ -
Direct billed: telephone expen	690080	\$130,000		\$130,000		\$ -
Direct billed: cell/Mifi/lpad Direct billed: mailing cost	690090 690120	\$15,000 \$45,000		\$15,000 \$45,000		\$ - \$ -
Lease/rent: furniture & equip	690500	\$100,000		\$100,000		\$ -
Utilities	700010	\$350,000		\$350,000		\$ -
Direct billed: property insura	710090 710100	\$200,000 \$5,000		\$90,000 \$5,000		\$ 110,000 \$ -
Direct billed: auto insurance 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 Building maintenance	760012 730000	\$500 \$15,000		\$500 \$15,000		\$ -
Reserved by appropriation	760060	Ţ.:,500	\$1,500,000	7.27.27.5	\$3,273,664	\$ (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!		<u>. </u>				
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	\$ 2,161,142	¢ 22.004.000	\$ 2,148,987	8 22 004 700	\$ 12,155
Total Expenditures			\$ 33,091,399		\$ 33,091,399	\$ -
Revenues OVER \ (UNDER) Expenditures			\$ 2,490,751		\$ 2,490,751	\$ -
Transfers In\Out - (Show ALL as Positive Numbers) Operating Transfers IN	1					
Other financing sources Cash in: tribally required	900000 900010	+			-	\$ - \$ -
Cash in: tribally required Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050 900060	+				\$ - \$ -
Cash in: interprogram contract Cash in: debt service	900070	 				\$ -
Operating Transfers OUT	1	•				
Other financing uses	900001	1				\$
Cash out: tribally required	900011		\$2,490,751	=	\$2,490,751	\$ -
Cash out: grant required	900021					5
Cash out: motor fuel tax Cash out: vehicle tax	900041 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 Tra	insfers		s <u>-</u>		\$ -	\$ -

DAVDOL	MODE	re.	JEET

					TOTAL PERSO	NNEL COST FO	R EMPLOYEE				Totals For This Acco	ounting Unit
	Position Status Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H		Pay	Expected Hours To Pay on this AU	Expected Wages	Series-Status	Fringe Rate%	% Charged to this	On Multiple	Expected Wages (Gross)	Expected Fringe Benefits
Job Title	Reclass=R	MOA/IPA = N	Job Code	Rate	Regular Overtime	(Gross)			AU	AUs		
tvanced Practice Registered Nurse	E	S	1567	\$59.01	2080	\$122,741		29.11%	100%		\$122,741	\$35,734
dvanced Practice Registered Nurse	E	S	1567	\$60,48	2080	\$125,798		29.11% 29.11%	100%		\$125,798 \$123,115	\$36,624 \$35,843
dvanced Practice Registered Nurse dvanced Practice Registered Nurse	E E	S S	1567 1567	\$59,19 \$56,44	2080	\$123,115 \$117,395		29.11%	100%		\$123,115	\$35,843 \$34,178
dvanced Practice Registered Nurse	<u> </u>	S	1567	\$74.60	2080	\$155,168		29,11%	100%		\$155,168	\$45,175
dvanced Practice Registered Nurse	T E	s	1567	\$82.76	2080	\$172,141		29.11%	100%		\$172,141	\$50,116
mbulatory Care Nurse Manager III	Ē	s	2663	\$46.90	2080		Full Time	29,11%	100%		\$97,552	\$28,401
udget Analyst II	E	Ĥ	2754	\$26.55	2080		Full Time	29.11%	100%		\$55,224	\$16,078
lerk l	V	Н	1418	\$14.39	2080	\$29,931	Full Time	29.11%	100%		\$29,931	\$8,714
lerk (II	E	Н	1817	\$15.88	2080		Full Time	29.11%	100%		\$33,030	\$9,616
lerk III	E	Н	1817	\$15.88	2080		Full Time	29.11%	100%		\$33,030	\$9,616
lerk til	E	Н	1817	\$17.19	2080		Full Time	29.11%	100%	L	\$35,755	\$10,410
ilerk III	E	Н	1817	\$14.21	2080		Full Time	29.11%	100%	<u> </u>	\$29,557	\$8,605
lerk III	E	Н	1817	\$14.21	2080		Full Time	29.11%	100%		\$29,557	\$8,605
lerk III	E	H	1817	\$19.09 \$14.91	2080		Full Time Full Time	29.11%	100%		\$39,707 \$31,013	\$11,560 \$9,029
lerk III	R	H	1817 1817	\$14.91	2080		Full Time	29.11%	100%	-	\$35,422	\$10,313
lerk III linic Administrator III	E	S	2007	\$84,71	2080	\$176,197		29.11%	100%	l	\$176,197	\$51,297
linic Administrator III	<u>E</u>	H	1691	\$15.99	2080		Full Time	29.11%	100%		\$33,259	\$9,683
linic Caretaker		H	1691	\$15.99	2080		Full Time	29.11%	100%		\$33,259	\$9,683
linic Caretaker	- - - - - - - - - - 	H	1691	\$17.49	2080		Full Time	29.11%	100%		\$36,379	\$10,591
linic Caretaker	<u>E</u>	H	1691	\$17.36	2080		Full Time	29.11%	100%		\$36,109	\$10,513
linic Caretaker	Ē	H	1691	\$17.18	2080		Full Time	29.11%	100%		\$35,734	\$10,403
linic Caretaker	E	Н	1691	\$17.90	2080		Full Time	29.11%	100%		\$37,232	\$10,840
linic Caretaker	E	Н	1691	\$15.64	2080		Full Time	29.11%	100%		\$32,531	\$9,471
linic Caretaker	E	Н	1691	\$14.33	2080		Full Time	29.11%	100%		\$29,806	\$8,678
linic Caretaker	V	Н	1691	\$17.18	2080		Full Time	29.11%	100%		\$35,734	\$10,403
linic Communications Operator	E	H	1668	\$18.86	2080		Full Time	29.11%	100%		\$39,229	\$11,421
linic Communications Operator	E	Н	1668	\$17.81			Full Time	29.11%	100%		\$37,045 \$65,749	\$10,785 \$19,142
linical Dietitian	+ -	S S	1644	\$31.61 \$38.78	2080	\$65,749	Full Time Full Time	29.11%	100%		\$80,662	\$19,142 \$23,484
linical Dietitian community Health Licensed Practical Nurse LPN	- E	H	2948	\$38.78	2080	\$58,406		29.11%	100%		\$58,406	\$23,464
community Health Licensed Practical Nurse LPN		H	2948	\$30.02	2080	\$62,442		29.11%	100%		\$62,442	\$18,179
Community Health Licensed Practical Nurse LPN		H	2948	\$23.55	2080		Full Time	29.11%	100%		\$48,984	\$14,261
ommunity Health Registered Nurse RN		s	2949	\$33.81	2080		Full Time	29.11%	100%		\$70,325	\$20,474
omputed Tomography CT Technologist II	Ē	н	2015	\$32.86	2080		Full Time	29.11%	100%		\$68,349	\$19,899
coordinator Referred Care	E	Н	2950	\$16.92	2080	\$35,194	Full Time	29.11%	100%		\$35,194	\$10,246
oordinator Referred Care	E	Н	2950	\$18.59	2080		Full Time	29.11%	100%		\$38,667	\$11,257
oordinator Referred Care	E	Н	2950	\$16.14			Full Time	29.11%	100%		\$33,571	\$9,774
oordinator Referred Care	E	Н	2950	\$16.33			Full Time	29,11%	100%	 	\$33,966	\$9,889
oordinator Referred Care	E	H	2950	\$24.12			Full Time	29,11%	100%		\$50,170	\$14,606
oordinator Referred Care	V	Н	2950	\$16.76			Full Time	29.11% 29.11%	100%		\$34,861 \$29,640	\$10,149 \$8,629
ustodian I	E	H	1686 1686	\$14.25 \$14.43	2080		Full Time Full Time	29.11%	100%		\$29,640	\$8,529
ustodian I ustodian I	E	H	1686	\$14.43			Full Time	29.11%	100%		\$29,058	\$8,460
ustodian i	E	H	1686	\$17.18			Full Time	29.11%	100%		\$35,734	\$10,403
eputy Clinic Administrator III	- E	s	2234	\$57.64	2080		Full Time	29.11%	100%	1	\$119,891	\$34,904
agnostic Radiologic Technologist	~ ~ - <u>E</u>	й	1492	\$34.31			Full Time	29.11%	100%	1	\$71,365	\$20,777
agnostic Radiologic Technologist	Ē	н	1492	\$31.56			Full Time	29.11%	100%		\$65,645	\$19,112
agnostic Radiologic Technologist	E	н	1492	\$36.89	2080		Full Time	29.11%	100%		\$76,731	\$22,339
agnostic Ultrasonographer II	E	н	1495	\$35.00	2080		Full Time	29.11%	100%		\$72,800	\$21,195
rector Medical	£	S	1613	\$123.80			Full Time	29.11%	100%		\$257,504	\$74,968
amily Care Manager	V	H	1370	\$22.13			Full Time	29.11%	100%		\$46,030	\$13,401
ealth Administrative Coordinator	E	Н	2336	\$23.46	2080		Full Time	29.11%	100%		\$48,797	\$14,207
ealth Administrative Coordinator	<u>v</u>	H	2336	\$36.00			Full Time	29.11%	0%		\$0	\$0
lealth Services Security Officer III Unarmed		Н	2930	\$16.78			Full Time	29.11%	100%		\$34,902	\$10,161
lealth Services Security Officer III Unarmed	<u> </u>	H	2930	\$21.78			Full Time	29.11%	100%		\$45,302 \$36,899	\$13,189 \$10,743
ead Clinic Caretaker	1 E	H S	1394	\$17.74	2080	1 335,899	Full Time	29.11%	100%		330,099	\$10,743 \$28,031

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ensed Behavioral Health Professional	E	s	2749	\$46.29	2080		Full Time	29.11%	100%	\$96,283	\$28,031
ensed Behavioral Health Professional	E	S	2749	\$46.29	2080		Full Time	29.11%	100%	\$96,283	\$28,031
censed Behavioral Health Professional Candidate-Supervisee	E	S	2750	\$27.77	2080		Fult Time	29.11%	100%	\$57,762	\$16,817
censed Practical Nurse LPN	E	Н	1645	\$23.89	2080	\$49,691	Full Time	29.11%	100%	\$49,691	\$14,467
icensed Practical Nurse LPN	E	H	1645	\$29.98	2080		Full Time	29.11%	100%	\$62,358	\$18,155
icensed Practical Nurse LPN	Ę	Н.	1645	\$26.00	2080		Full Time	29.11%	100%	\$54,080	\$15,745
icensed Practical Nurse LPN	E	Н	1645	\$24.17	2080	\$50,274	Full Time	29.11%	100%	\$50,274	\$14,637
icensed Practical Nurse LPN	E	Н	1645	\$23.64	2080		Full Time	29.11%	100%	\$49,171	\$14,315
icensed Practical Nurse LPN	E	Н	1645	\$25.17	2080	\$52,354	Full Time	29.11%	100%	\$52,354	\$15,242
icensed Practical Nurse LPN	Е	н	1645	\$27.45	2080		Full Time	29.11%	100%	\$57,096	\$16,623
icensed Practical Nurse LPN	Е	Н	1645	\$23.89	2080	\$49,691	Full Time	29.11%	100%	\$49,691	\$14,467
icensed Practical Nurse LPN	E	н	1645	\$26.42	2080	\$54,954	Full Time	29,11%	100%	\$54,954	\$15,999
icensed Practical Nurse LPN	E	н	1645	\$23.00	2080	\$47.840	Full Time	29.11%	100%	\$47,840	\$13,928
icensed Practical Nurse LPN	F	н	1645	\$27.23	2080		Full Time	29.11%	100%	\$56,638	\$16,489
icensed Practical Nurse LPN	F	н	1645	\$26.54	2080		Full Time	29.11%	100%	\$55,203	\$16,072
icensed Practical Nurse LPN	Ē	H	1645	\$30.29	2080		Full Time	29.11%	100%	\$63,003	\$18,342
icensed Practical Nurse LPN	Ē	H	1645	\$27.70	2080		Full Time	29.11%	100%	\$57,616	\$16,774
icensed Practical Nurse LPN	Ē	Ĥ	1645	\$25.75	2080		Full Time	29.11%	100%	\$53,560	\$15,593
icensed Practical Nurse LPN	F	H	1645	\$24.05	2080		Full Time	29.11%	100%	\$50,024	\$14,564
icensed Practical Nurse LPN	Ē	H	1645	\$25.07	2080		Full Time	29.11%	100%	\$52,146	\$15,182
icensed Practical Nurse LPN	F	H	1645	\$23.89	2080		Full Time	29.11%	100%	\$49,691	\$14,467
icensed Practical Nurse LPN	É	H	1645	\$26.63	2080		Full Time	29.11%	100%	\$55,390	\$16,126
icensed Practical Nurse LPN	<u> </u>	H	1645	\$25.62	2080		Full Time	29.11%	100%	\$53,290	\$15,515
icensed Practical Nurse LPN	Ē	 -	1645	\$28.00	2080		Full Time	29.11%	100%	\$58,240	\$16,956
icensed Practical Nurse LPN			1645	\$20.00	2080		Full Time	29.11%	100%	\$44,720	\$13,020
icensed Practical Nurse LPN	<u>E</u>	 	1645	\$27.80	2080		Full Time	29.11%	100%	\$57,824	\$16,835
icensed Practical Nurse LPN Licensed Practical Nurse LPN		 	1645	\$27.80	2080		Full Time	29.11%	100%	\$46,883	\$15,835
	V	H H	1645	\$22.54 \$22.65	2080		Full Time	29.11%	100%	\$46,883	\$13,649
icensed Practical Nurse LPN	v	H			2080			29.11%	100%		
icensed Practical Nurse LPN			1645	\$26.05			Full Time			\$54,184	\$15,775
icensed Practical Nurse LPN	V	Н	1645	\$21.72	2080		Full Time	29.11%	100%	\$45,178	\$13,153
icensed Practical Nurse LPN	V	Н	1645	\$19.57	2080		Full Time	29.11%	100%	\$40,706	\$11,851
icensed Practical Nurse LPN	v	Н	1645	\$23.73	2080		Full Time	29.11%	100%	\$49,358	\$14,370
icensed Practical Nurse LPN	V	н	1645	\$24.39	2080		Full Time	29.11%	100%	\$50,731	\$14,770
Manager Assistant Ambulatory Care Nurse	E	S	1831	\$38.19	2080		Full Time	29.11%	100%	\$79,435	\$23,126
Manager Healthcare Office II	E	н	3016	\$27.62	2080		Full Time	29.11%	100%	\$57,450	\$16,726
Medical Social Worker	V	S	1380	\$39.69	2080		Fuli Time	29.11%	0%	\$0	\$0
Medical Technologist II	E	Н	1744	\$32.70	2080		Full Time	29.11%	100%	\$68,016	\$19,802
Medical Technologist II	E	H	1744	\$33.86	2080		Full Time	29.11%	100%	\$70,429	\$20,504
Medical Technologist II	V	H	1744	\$34.01	2080		Full Time	29.11%	100%	\$70,741	\$20,595
New Position TBD	R	H	0000	\$16.68	2080		Full Time	29.11%	0%	\$0	\$0
New Position TBD	R	H	0000	\$16.68	2080		Full Time	29.11%	0%	\$0	\$0
New Position TBD	R	Н	0000	\$16.68	2080		Full Time	29.11%	0%	\$0	\$0
New Position TBD	R	н	0000	\$17.13	2080		Full Time	29.11%	100%	\$35,630	\$10,373
New Position TBD	R	H	0000	\$16.00	2080		Full Time	29.11%	100%	\$33,280	\$9,689
New Position TBD	R	H	0000	\$16.00	2080	\$33,280	Full Time	29.11%	100%	\$33,280	\$9,689
New Position TBD	R	H	0000	\$16.00	2080	\$33,280	Full Time	29.11%	100%	\$33,280	\$9,689
New Position TBD	R	Н	0000	\$16.00	2080	\$33,280	Full Time	29.11%	100%	\$33,280	\$9,689
New Position TBD	R	Н	0000	\$15.52	2080	\$32,282	Full Time	29.11%	100%	\$32,282	\$9,398
Nursing Assistant	E	Н	1396	\$18.01	2080	\$37.461	Full Time	29.11%	100%	\$37,461	\$10,906
Nursing Assistant	Ē	Н	1396	\$18.01	2080		Full Time	29.11%	100%	\$37,461	\$10,906
lursing Assistant	v	H	1396	\$16.71	2080		Full Time	29.11%	100%	\$34,757	\$10,119
Optician	E	H	1397	\$20.88	2080	\$43,430		29.11%	100%	\$43,430	\$12,644
Optician	Ē	н	1397	\$20.31	2080	\$42,245		29.11%	100%	\$42,245	\$12,299
Optician	Ē	H	1397	\$15.56	2080	\$32,365		29,11%	100%	\$32,365	\$9,423
Optician	Ē	H	1397	\$21.03	2080	\$43,742	Full Time	29,11%	100%	\$43,742	\$12,735
atient Access Representative	Ē	H	2602	\$18.20	2080	\$37,856		29,11%	100%	\$37,856	\$11,021
Patient Access Representative	Ē	H	2602	\$20.13	2080	\$41,870		29.11%	100%	\$41,870	\$12,190
Patient Access Representative	Ē	l ii	2602	\$17.19	2080	\$35,755		29,11%	100%	\$35,755	\$10,410
Patient Access Representative	Ē	H	2602	\$22.68	2080	\$47,174		29.11%	100%	\$47,174	\$13,734
atient Access Representative	Ē	H	2602	\$17.84	2080		Full Time	29.11%	100%	\$37,107	\$10,803
atient Access Representative	Ē	H	2602	\$21.04		\$43,763		29,11%	100%	\$43,763	\$12,741
Patient Access Representative	Ē	H	2602	\$21.04		\$43,763		29,11%	100%	\$43,763	\$12,741
	Ē	H	2602	\$16.18		\$33,654		29.11%	100%	\$33,654	\$9,798
Patient Access Representative	F	 	2602	\$18.59	2080	\$38,667		29.11%	100%	\$38,667	\$11,257
Patient Access Representative	Ē										
Patient Access Representative		H	2602	\$15.71		\$32,677		29.11%	100%	\$32,677	\$9,513
atient Access Representative	E	H	2602	\$19.92	2080		Full Time	29.11%	100%	\$41,434	\$12,063
atient Access Representative	E	н	2602	\$16.18	2080		Full Time	29.11%	100%	\$33,654	\$9,798
atient Access Representative	E	Н	2602	\$17.76	2080		Full Time	29.11%	100%	\$36,941	\$10,755
atient Access Representative	E	Н	2602	\$18.24	2080	\$37,939		29.11%	100%	\$37,939	\$11,045
Patient Access Representative	E	н	2602	\$19.35	2080		Full Time	29.11%	100%	\$40,248	\$11,718
Patient Access Representative	E	н	2602	\$16.18	2080	\$22.654	Full Time	29.11%	100%	\$33,654	\$9,798

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Patient Access Representative	£	Н	2602	\$18.20		\$37,856 Ful		100%	\$37,856	\$11,021
Patient Access Representative	ΕΕ	. н	2602	\$20.13	2080	\$41,870 Fut		100%	\$41,870	\$12,190
Patient Access Representative	Ë	Н	2602	\$18.27	2080		Time 29.11%	100%	\$38,002	\$11,064
Patient Access Representative	E	Н	2602	\$21.04	2080	\$43,763 Ful		100%	\$43,763	\$12,741
Patient Access Representative	E	H	2602	\$20.06	2080	\$41,725 Ful		100%	\$41,725	\$12,148
Patient Access Representative	E	H	2602	\$18.20	2080	\$37,856 (Ful		100%	\$37,856	\$11,021
Patient Access Representative	V	Н	2602	\$15.34	2080	\$31,907 Ful		100%	\$31,907	\$9,289
Patient Access Representative	V	H	2602	\$15,94	2080	\$33,155 Ful		100%	\$33,155	\$9,653
Patient Access Representative	V	Н	2602	\$16.88	2080	\$35,110 Ful		100%	\$35,110	\$10,222
Patient Access Representative	V	Н	2602	\$15.91	2080	\$33,093 Ful	Time 29.11%	100%	\$33,093	\$9,635
Patient Access Representative	N	Н	2602	\$16.18	2080	\$33,654 Ful	l Time 29,11%	100%	\$33,654	\$9,798
Patient Benefit Coordinator	E	Н	1372	\$19.94	2080	\$41,475 Ful	Time 29.11%	100%	\$41,475	\$12,075
Patient Benefit Coordinator	E	Н	1372	\$19,94	2080	\$41,475 Ful		100%	\$41,475	\$12,075
Patient Benefit Coordinator	v	Н	1372	\$18.30	2080	\$38,064 Ful		100%	\$38,064	\$11,082
Patient Services Advocate	Ė	Н	1667	\$19.35	2080	\$40,248 Ful		100%	\$40,248	\$11,718
Patient Services Advocate	<u></u> -	H	1667	\$21.40	2080	\$44.512 Ful		100%	\$44,512	\$12,959
Pharmacist	- 	š	1568	\$62.98	2080	\$130,998 Ful		100%	\$130,998	\$38,138
Pharmacist	- 	Š	1568	\$62.98	2080	\$130,998 Ful		100%	\$130,998	\$38,138
Pharmacist	 	- s	1568	\$62.98	2080	\$130,998 Ful		100%	\$130,998	\$38,138
Pharmacist	 	<u>s</u>	1568	\$62.98	2080		Time 29.11%	100%	\$130,998	\$38,138
Pharmacist	T E	s	1568	\$62.98	2080		Time 29.11%	100%	\$130,998	\$38,138
Pharmacist	+ E	s	1568	\$62.98	2080		Time 29.11%	100%	\$130,998	\$38,138
Pharmacist	E	- S	1568	\$62.98	2080		I Time 29.11%	20%	X \$26,200	\$38,138
	+ - -									
Pharmacist	_	S	1568	\$62.98	2080	\$130,998 Ful		100%	\$130,998	\$38,138
Pharmacist	V C	s	1568	\$55.76	2080	\$115,981 Ful	I Time 29.11%	0%	\$0	\$0
Pharmacy Technician I	<u>E</u>	H	2851	\$19.98	2080	\$41,558 Ful		100%	\$41,558	\$12,099
Pharmacy Technician I	E	н	2851	\$19.70	2080	\$40,976 Fu		100%	\$40,976	\$11,930
Pharmacy Technician I	E	Н	2851	\$19.98	2080	\$41,558 Ful		100%	\$41,55B	\$12,099
Pharmacy Technician I	ΕΕ	H	2851	\$16.18	2080	\$33,654 Ful		100%	\$33,654	\$9,798
Pharmacy Technician I	R	Н	2851	\$19.96	2080	\$41,517 Ful		100%	\$41,517	\$12,087
Pharmacy Technician II	E	н	2852	\$18.95	2080	\$39,416 Ful		100%	\$39,416	\$11,475
Pharmacy Technician III	Е	Н	2853	\$24.68	2080	\$51,334 Ful	Il Time 29.11%	100%	\$51,334	\$14,945
Pharmacy Technician III	E	Н	2853	\$24.08	2080	\$50,086 Ful	Il Time 29.11%	100%	\$50,086	\$14,582
Pharmacy Technician III	Ē	Н	2853	\$24.08	2080	\$50,086 Ful	Il Time 29.11%	100%	\$50,086	\$14,582
Phlebotomist I	E	Н	1482	\$16.63	2080	\$34,590 Ful	Il Time 29.11%	100%	\$34,590	\$10,070
Phlebotomist I	E	Н	1482	\$16.63	2080	\$34,590 Fu	Il Time 29.11%	100%	\$34,590	\$10,070
Phlebotomist I	F	н	1482	\$15.81	2080	\$32,885 Ful	I Time 29.11%	100%	\$32.885	\$9,574
Phlebotomist Lead	F	H	1485	\$21.48	2080	\$44,678 Ful		100%	\$44,678	\$13,007
Physical Therapist	F	S	1554	\$49.60	2080	\$103,168 Ful		100%	\$103,168	\$30,036
Physical Therapist	 	s	1554	\$49.60	2080	\$103,168 Ful		100%	\$103,168	\$30,036
Physical Therapist Assistant	 =	H	1190	\$30.50	2080	\$63,440 Ful		100%	\$63,440	\$18,470
Physical Therapist Assistant	+ = -	H	1190	\$30.00	2080	\$62,400 Fu		100%	\$62,400	\$18,167
Physician		s	1561	\$96.15	2080	\$199,992 Fu		100%	\$199,992	\$58,225
Physician		s	1561	\$101.25	2080	\$210,600 Fu		100%	\$210,600	\$61,313
Physician		s	1561	\$123.80	2080			100%	\$257,504	\$74,968
Physician	- 			\$108.17		\$257,504 Fu			\$257,504	
Physician	_ =	S	1561		2080	\$224,994 Fu		100%		\$65,504
Physician	<u> </u>	S	1561	\$160.70	2080	\$334,256 Fu		100%	\$334,256	\$97,314
Physician	. E	S	1561	\$123.80	2080	\$257,504 Fu		100%	\$257,504	\$74,968
Physician	. E	S	1561	\$115.85	2080	\$240,968 Fu		100%	\$240,968	\$70,154
Physician	R	S	1561	\$125.00	2080	\$260,000 Fu		0%	\$0	\$0
Physician	R	S	1561	\$125.00	2080	\$260,000 Fu		0%	\$0	\$0
Podiatrist	V	S	1555	\$90.01		\$187,221 Fu		25%	\$46,805	\$13,627
Quality Management Nurse	E	S	1552	\$41.92	2080	\$87,194 Fu		100%	\$87,194	\$25,385
Radiology Practioner Assistant	E	S	1558	\$60.33	2080	\$125,486 Fu		40%	X \$50,194	\$14,613
Registered Cardiac Sonographer	Ε	H	2517	\$35.11	2080	\$73,029 Fu		100%	\$73,029	\$21,261
Registered Nurse - Non-Exempt	Ε .	Н	1545	\$38.09	2080	\$79,227 Fu	II Time 29.11%	100%	\$79,227	\$23,066
Registered Nurse - Non-Exempt	E	H	1545	\$33.65	2080	\$69,992 Fu	Il Time 29.11%	100%	\$69,992	\$20,377
Registered Nurse - Non-Exempt	Ē	H	1545	\$34.39	2080	\$71,531 Fu		100%	\$71,531	\$20,825
Registered Nurse - Non-Exempt	Ē	H	1545	\$37.32	2080	\$77,626 Fu		100%	\$77,626	\$22,600
Registered Nurse - Non-Exempt	E	H	1545	\$38.88	2080	\$80,870 Fu		100%	\$80,870	\$23,544
Registered Nurse - Non-Exempt	E	H	1545	\$32.48	2080		Il Time 29.11%	100%	\$67,558	\$19,668
Registered Nurse - Non-Exempt	E	H	1545	\$34.76	2080	\$72,301 Fu		100%	\$72,301	\$21,049
Registered Nurse - Non-Exempt	F	- 1	1545	\$41.52	2080		Il Time 29.11%	100%	\$86,362	\$25,143
	E	H	1545	\$33.66	2080		II Time 29.11%	100%	\$70,013	\$20,383
Registered Nurse - Non-Exempt	- E									
Safety Officer		Н	1368	\$23.50	2080		II Time 29,11%	100%	\$48,880	\$14,231
Secretary	E	Н	1453	\$18.68	2080		II Time 29.11%	100%	\$38,854	\$11,312
Security Communications Officer I	E	Н	1699	\$19.86	2080		Il Time 29.11%	100%	\$41,309	\$12,026
Security Communications Officer III	E	Н	2033	\$19.83	2080		Il Time 29.11%	100%	\$41,246	\$12,008
Supervisor Behavioral Health Clinical Services	٧	s	1236	\$35.67	2080		II Time 29.11%	100%	\$74,201	\$21,602
Supervisor Clinic Caretaker	E	Н	1626	\$22.06	2080	\$45,885 Fu	II Time 29.11%	100%	\$45,885	\$13,359
		S	2947	542.77	2080	\$88,962 Fu		100%	\$88,962	\$25,900

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202 Supervisor Laboratory	Γ E	Š	1237	\$42.83	2080		\$89,086	Full Time	29.11%	100%	ı	\$89,086	\$25,936
203 Supervisor Medical Records	E	H	1228	\$27.71	2080		\$57,637	Full Time	29.11%	100%		\$57,637	\$16,780
204 Supervisor Patient Access	E	S	2643	\$29.26	2080	1	\$60,861	Full Time	29.11%	100%		\$60,861	\$17,719
205 Supervisor Pharmacy	E	N N	0		2080			Full Time	29.11%	100%			
206 Supervisor Physical Therapist	E	S	1729	\$52.00	2080		\$108,160		29.11%	100%		\$108,160	\$31,489
207 Van Driver	E	H	1680	\$15.23	2080		\$31,678		29.11%	100%		\$31,678	\$9,223
208 Van Driver	E	H	1680	\$20.41	2080		\$42,453	Full Time	29.11%	100%		\$42,453	\$12,360
209									0.00%				
210 Anticipated Turnover										·)		\$0	\$0
211 RVU Incentive Estimate												\$425,001	\$123,718
212 Shift Differential								Full Time	29.11%			\$0	. \$0
213 AU 3% Merit Increase													
214 Christmas Bonus - Regular Full Time								Full Time	29.11%		\$2	02,000	\$58,809
215 Christmas Bonus - Regular Part Time								Part Time	12.68%			\$500	\$63
		•	·							Totals	\$1:	3,341,933.0	\$3,884,213.0

Please input these totals on on the Budget Request Formi

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

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

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	ra ·	GR	A 18	•	M	ΛЮ		86 A.	/

Description: 7	This accounting	unit represents	program income,	generated from	ARPA FRF funding.
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SIGNIFICANT CHANGES:

New budget based on program income from cattle sales.

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: Jamie Cole	5305
Accounting Fund: 3-Special Revenue Funding Source: 75-Dept of Treasury		Name: Executive Director		Phone:	5325
Funding Source: 75-Dept of Treasury AU Description: FRF Program Income		Name:	JI	Janees M Taylor	5525
	7509921	Person Responsi	ible	02.1000 11. 10/10.	
Place IDC Rate in Part 4		Employee #		106333	
Date/Time Printed: 09-Aug-24	10:40 AM				
Notes: New budget					
PART-2 affing Summary: # of Regular Full-Time Employee Equivaler		FY 2024 ORIO	G REQUEST	FY 2023 BUDGET	Incr\(De
# of Regular Part-Time Employee Equivaler # of Temp. Full / Part Time Employee Equival					
# of Other Employee Equivalents:	sitts.				
TAL NUMBER OF EMPLOYEE-EQUIVALENTS			-		
TAL NORIBER OF EMPLOTEE-EQUIVALENTS	· · · · · · · · · · · · · · · · · · ·				
PART-3		_			
evenues: (Show as positive #)	Account #				Incr \ (De
ner Income	499000		\$425,000		\$ 425
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 - >>>					\$
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Total Revenues			\$ 425,000	\$	- \$ 425
Total Nevellues			₩ 420,000	1 3	- ψ 420
		0	4- IDC C	0bla-44- 100 0	
PART-4	Account #	Subject YES	to IDC ?	Subject to IDC ? YES NO	Incr\(De
penditures:	Account #	YES	NU	YES NO	Incr\(De
NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!	600000	\$0			S
laries & wages	610000	\$0			- 💲
ntract services < \$5K	640000	\$4,900			\$ 4
ntract services >=\$5K	650000	\$ 4,000	\$17,317		\$ 17
pplies	680000	\$170,000	\$11,611		\$ 170
ed	680055	\$99,412			\$ 99
lities	700010	\$9,000	***		\$ 9
rect billed: space cost	700080	\$20,000			\$ 20
operty taxes	710000		\$11,999		\$ 11
& m equipment	730040	\$53,000			\$ 53
Please enter a valid account number - >>>					\$
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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 ->>>			i		\$
Please enter a valid account number - >>>					\$
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penditures NOT Subject to IDC			\$ 29,316	\$	- \$ 29
penditures SUBJECT to IDC		\$ 356,312		\$ -	\$ 356
lirect Cost Rate (If blank or zero, must explain in N	otes above)	11.05%		11.70%	
lirect Cost Allocation	970000	\$ 39,372		\$ -	\$ 39
tal Expenditures	A	أحذه والمرات	\$ 425,000	\$	- \$ 425
	<u> </u>				
evenues OVER \ (UNDER) Expenditures			\$ -	\$	- \$
ansfers In\Out - (Show ALL as Positive N	lumbers)				
perating Transfers IN					
ner financing sources	900000				\$
sh in: tribally required	900010				\$
sh in: grant required	900020				\$
sh in: motor fuel tax	900040				\$
sh in: vehicle tax	900050 900060			 	\$
sh in: interprogram contract sh in: debt service	900070				\$
	300070			· · · · · · · · · · · · · · · · · · ·	
perating Transfers OUT					
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ner financing uses					\$
ner financing uses sh out: tribally required	900011				\$
ner financing uses sh out: tribally required sh out: grant required	900021				\$
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ner financing uses sh out: tribally required sh out: grant required sh out: motor fuel tax sh out: vehicle tax	900021 900041 900051				\$
ner financing uses sh out: tribally required sh out: grant required sh out: motor fuel tax sh out: vehicle tax sh out: vehicle tax sh out:interprogram contract	900021 900041 900051 900061				\$
ner financing uses sh out: tribally required sh out: grant required sh out: motor fuel tax sh out: vehicle tax sh out:interprogram contract sh out: debt service	900021 900041 900051	•		•	\$ \$ \$
ner financing uses sh out: tribally required sh out: grant required sh out: grant required ssh out: wehicle tax ssh out: vehicle tax ssh out:interprogram contract ssh out: debt service ansfers In\Out - Net	900021 900041 900051 900061	\$		\$	\$
ner financing uses sh out: tribally required sh out: grant required sh out: grant required sh out: motor fuel tax sh out: vehicle tax sh out:interprogram contract sh out: debt service	900021 900041 900051 900061	\$	\$ 425,000	\$	\$ \$ \$

ADMINISTRATIVE CLEARANCE

Dept/Program:		
Signature/Initial	Date	
Executive Director:		
Signature/Initial	Date	
Treasurer: (Required: Grants/Contracts/Budgets)		
Signature/Initial Landon	8-9.2L	1
Government Resource	es:	
Signature/Initial	Date	
Administration Approv	val:	
Signature/Initial) -13-24 Date	
LEGISLATIVE CLEAR	ANCE:	
Legal & Legislative Coor	dinator:	
Signature/Initial	13/34 Date	
Standing Committee & E	oate:	
Chairperson:	46/PGB	4
Signature/Initial	Date	
Returned to Presenter:		
	Date	

Cherokee Nation Act/Resolution Proposal Form

	X Act Resolution
TITLE:	AN ACT AMENDING LEGISLATIVE ACT #22-23 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2024 OPERATING – MOD II; AND DECLARING AN EMERGENCY
DEPART	TMENT CONTACT: Daniel Stroup
RESOLU	JTION PRESENTER: Canaan Duncan
COUNC	IL 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.

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