

An Act

LEGISLATIVE ACT 14-21

AN ACT AMENDING LEGISLATIVE ACT #17-20 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2021 – Mod. 5A; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “**An Act Amending Legislative Act #17-20 Authorizing the Comprehensive Operating Budget for FY 2021 – Mod. 5A**”.

SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2021” or subsequent amendment. The cumulative total of the budget is increased by **\$ 9,050,188** for a total budget authority of **\$ 1,403,156,160**. The following items are identified as components of such change:

Grants Received & Authorized per LA 17-20 (detail attached)	\$ 750,524
Modification Request (see Section 4 below)	<u>8,299,664</u>
Cumulative change in budget authority	<u>\$ 9,050,188</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #17-20 are applicable to this amendment.

SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of **\$ 8,299,664** to wit:

- A. An increase in the **Tribally Funded** budget authority of **\$ 0**.
- B. An increase in the **Motor Vehicle Tax** budget authority of **\$ 1,766,024**.
- C. A decrease in the **DOI Self Governance** budget authority of **\$ (41,049)**.
- D. An increase in the **NAHASDA** budget authority of **\$ 6,574,689**.

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.

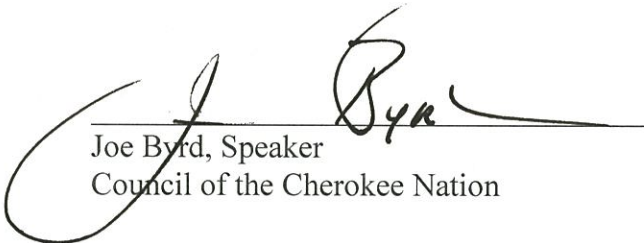
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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 15th day of March, 2021



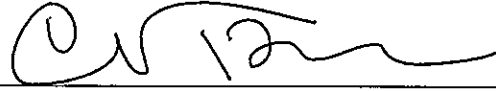
Joe Byrd, Speaker
Council of the Cherokee Nation

ATTEST:



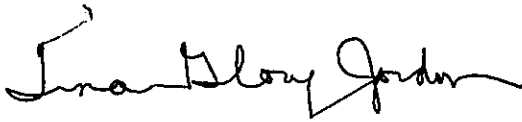
James Taylor, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 15th day of March, 2021



Chuck Hoskin Jr., Principal Chief
Cherokee Nation

ATTEST:



Tina Glory Jordan, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Rex Jordan	<u>Yea</u>	Harley Buzzard	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
Wes Nofire	<u>Yea</u>	Dora Patzkowski	<u>Yea</u>
Mike Dobbins	<u>Yea</u>	Joe Deere	<u>Yea</u>
E. O. Smith	<u>Yea</u>	Keith Austin	<u>Yea</u>
Daryl Legg	<u>Yea</u>	Janees Taylor	<u>Yea</u>
Canaan Duncan	<u>Yea</u>	Julie Coates	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Mary Baker Shaw	<u>Yea</u>
Mike Shambaugh	<u>Yea</u>		

CHEROKEE NATION
PROPOSED FY 2021 AMENDMENT
Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2021 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010925 HJSCA Cherokee Community Bldgs	LA-17-20	-	-	\$ -
01-Cherokee Nation Total				\$ -	\$ -	\$ -
20-DOI - General	2	3205160 Broadband Development	New	50,000	50,000	\$ -
20-DOI - General Total				\$ 50,000	\$ 50,000	\$ -
45-USDA	3	3455200 Rural Community Develop Initia	New	170,582	170,582	\$ -
	4	3455500 Socially Disadvantaged Groups	New	150,550	150,550	\$ -
	5	3456300 USDA RBDG Site Prep Retal Rct	New	32,196	32,196	\$ -
	6	3456400 Jay Industrial Park	New	357,472	357,472	\$ -
45-USDA Total			\$ 710,800	\$ 710,800	\$ -	
50-US Department of Education	7	3509070 CARES Act Charter School	New	12,827	12,827	\$ -
50-US Department of Education Total				\$ 12,827	\$ 12,827	\$ -
62-EPA	8	3622195 Clean Air Monitoring	LA-17-20	35,378	35,378	\$ -
	9	3622370 Superfund	LA-17-20	11,185	11,185	\$ -
	10	3622410 Atmospheric Mercury Monitor Sv	LA-17-20	8,141	8,141	\$ -
	11	3622415 GAP ITEC	LA-17-20	(34,901)	(34,901)	\$ -
	12	3622416 GAP Core	LA-17-20	(5,717)	(5,717)	\$ -
	13	3622435 Lead Based Paint Program	LA-17-20	(33,599)	(33,599)	\$ -
	14	3622460 2014 Brownfield Tribal Res Prg	LA-17-20	(13,816)	(13,816)	\$ -
	15	3622470 ATTAINS Mentorship Exchange	LA-17-20	23,575	23,575	\$ -
	16	3622475 E Enterprise Tribal Support	LA-17-20	41,651	41,651	\$ -
17	3622480 Hazardous Waste Management	LA-17-20	(85,494)	(85,494)	\$ -	
62-EPA Total			\$ (53,597)	\$ (53,597)	\$ -	
85-Private	18	3854300 ITBC Grant	LA-17-20	30,494	30,494	\$ -
85-Private Total			\$ 30,494	\$ 30,494	\$ -	
Grand Total				\$ 750,524	\$ 750,524	\$ -

February Operating Grants - Reporting Only

CHEROKEE NATION
PROPOSED FY 2021 AMENDMENT
Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2021- Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
05-Vehicle Tax	1	1051000 MVT Public Schools	LA-17-20	890,048	890,048	\$ -
	2	1051010 MVT SHS	LA-17-20	(43,425)	(43,425)	\$ -
	3	1051011 MVT Head Start	LA-17-20	7,092	7,092	\$ -
	4	1051012 MVT Immersion	LA-17-20	44,002	44,002	\$ -
	5	1051020 MVT Public School Coop	LA-17-20	657,246	657,246	\$ -
	6	1052010 MVT Highways Admin	LA-17-20	198,706	198,706	\$ -
	7	1054100 MVT Local Law Enforcement	LA-17-20	12,355	12,355	\$ -
05-Vehicle Tax Total				\$ 1,766,024	\$ 1,766,024	\$ -
22-DOI - Self Governance	8	3221900 Competitive Projects	LA-17-20	(41,049)	(41,049)	\$ -
22-DOI - Self Governance Total				\$ (41,049)	\$ (41,049)	\$ -
56-NAHASDA	9	3561975 Housing Management CA	LA-17-20	627,374	627,374	\$ -
	10	3561976 Rental Assistance CA	LA-17-20	2,864,356	2,864,356	\$ -
	11	3564043 Self Help Emergency Assist Prg	LA17-20	250,000	250,000	\$ -
	12	3566000 Modernization	LA-17-20	305,000	305,000	\$ -
	13	3566021 Replacement Homes	LA-17-20	442,959	442,959	\$ -
	14	3566024 Housing Development	LA-17-20	1,141,000	1,141,000	\$ -
	15	3566044 Housing Rehabilitation	LA-17-20	783,000	783,000	\$ -
	16	3566076 Rental Assistance	LA-17-20	111,000	111,000	\$ -
17	3566095 Environmental Reviews	LA-17-20	50,000	50,000	\$ -	
56-NAHASDA Total				\$ 6,574,689	\$ 6,574,689	\$ -
Grand Total				\$ 8,299,664	\$ 8,299,664	\$ -

Operating Mod #5A Request

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2021

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	125,427,053	18,890,297	144,317,350	121,386,518	4,982,069	17,948,763	144,317,350	0
Motor Fuels Tax Funding Src	11,425,464	17,979,396	29,404,860	20,840,503	73,357	8,491,000	29,404,860	0
Motor Vehicle Tax Funding Src	33,190,903	1,099,686	34,290,589	32,274,428	623,323	1,392,838	34,290,589	0
Permanent Fund Funding Source	9,100	0	9,100	9,100	0	0	9,100	0
DOI General Funding Source	15,561,117	0	15,561,117	14,479,703	1,081,414	0	15,561,117	0
DOI Self Gov Funding Source	22,086,841	79,600	22,166,441	18,441,301	1,214,719	2,510,421	22,166,441	0
DOI Self Gov Roads Funding Src	4,658,360	0	4,658,360	4,621,055	32,305	5,000	4,658,360	0
Dept of Transportation Fnd Src	75,905,514	0	75,905,514	75,580,524	224,990	100,000	75,905,514	0
DOI PL102-477 Funding Source	95,587,677	0	95,587,677	91,565,270	1,929,581	2,092,826	95,587,677	0
IHS Self Gov Health Funding Sr	578,337,720	12,034,146	590,371,866	547,414,278	30,923,442	12,034,146	590,371,866	0
IHS Self Gov TEH Funding Src	18,740,302	0	18,740,302	18,457,407	282,895	0	18,740,302	0
IHS Self Gov Offic Funding Src	388,823	0	388,823	351,730	37,093	0	388,823	0
IHS Discretionary Funding Src	75,000	0	75,000	75,000	0	0	75,000	0
DHHS General Funding Source	73,372,358	603,199	73,975,557	69,172,542	4,803,015	0	73,975,557	0
USDA Funding Source	25,809,354	1,022,544	26,831,898	26,011,633	820,265	0	26,831,898	0
Dept of Education Funding Src	838,670	82,222	920,892	856,092	49,800	15,000	920,892	0
HUD Funding Source	36,328,167	300,000	36,628,167	34,667,296	460,871	1,500,000	36,628,167	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	2,497,629	0	2,497,629	2,273,291	224,338	0	2,497,629	0
Dept of Labor Funding Source	15,740,463	0	15,740,463	14,597,130	1,143,333	0	15,740,463	0
Dept of Treasury Funding Source	250,000,000	0	250,000,000	236,031,071	0	13,968,929	250,000,000	0
Federal Other Funding Source	14,996,652	133,933	15,130,585	14,273,328	680,651	176,606	15,130,585	0
State of Oklahoma Funding Src	1,587,872	0	1,587,872	1,467,260	120,612	0	1,587,872	0
Private Funding Source	2,739,541	0	2,739,541	2,724,412	15,129	0	2,739,541	0
Indirect Cost Pool Funding Src	57,546,092	4,500	57,550,592	57,550,592	0	0	57,550,592	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	5,750,439	0	5,750,439	5,750,439	0	0	5,750,439	0
Enterprise Funding Source	2,436,773	1,576,606	4,013,379	3,823,300	190,079	0	4,013,379	0
Other Funding Source	268,000	17,000	285,000	280,134	4,866	0	285,000	0
Debt Service Funding Source	0	0	0	0	0	0	0	0
Capital Projects Funding Sourc	80,586,419	6,200,000	86,786,419	86,786,419	0	0	86,786,419	0
Total	\$ 1,551,892,303	\$ 60,023,129	\$ 1,611,915,432	\$ 1,501,761,756	\$ 49,918,147	\$ 60,235,529	\$ 1,611,915,432	\$ -

Non Grant Requests

CAPITAL RECONCILIATION	
LA 16-20	\$ 218,171,590
Cap Mod #1	249,530
Cap Mod #2	100,000
Cap Mod #3	687,126
Cap Mod #4	687,558
Total Capital	\$ 219,895,804

Oper Mod #4	659,176	02/15 Council
Adjustement to pull AU 3759000 reduction	1,490,134	Will adjust in Feb
Oper Mod #5A	8,299,664	02/25 E&F
Cap Mod #4	687,558	02/25 E&F

Total after pending Mod's **\$ 1,623,051,964**

Operating (LA 17-20)	1,403,156,160	Cumulative Oper
Capital (LA 16-20)	219,895,804	Cumulative Cap
Grand Total	\$ 1,623,051,964	

CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight



M e m o

To: Janees Taylor, Chairman, Executive & Finance Committee
From: Jody S. Reece
CC: Executive & Finance Committee
Date: 02/26/2021
Re: Review of Operating Budget Modification #5A– Total \$9,050,188

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

A. Grant Reporting:

<u>Funding Source</u>	<u># of Budgets</u>	<u>Amount</u>
DOI General	1	\$ 50,000
USDA	4	710,800
US Dept of Educ	1	12,827
EPA	10	(53,597)
Private	1	<u>30,494</u>
Total Grant Reporting		<u>\$ 750,524</u>

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

Cash Out: Grant Required	\$ 1,834,455
Cash In: Tribally Required (CARES Act Treasury)	(363,247)
Appropriated for Cash Match (future grants)	<u>882,060</u>
Original Total Budget	<u>\$ 2,353,268</u>

Original Appropriated for Cash Match – for future grants	\$ 882,060	
Used: USDA Nutrition Education (reduced match)	492	Nov.
DOJ SHS Sch. Violence Prevention Program (reduced match)	84,321	Nov.
CARES Act Food Distribution	(143,844)	Dec.
Federal Transit Program	(29,959)	Dec.
Pre Disaster Mitigation	(30,562)	Jan.
Funding decrease to cover Supreme Court increase	(167,927)	Mod #4
Balance Available for Future Grant Matching	<u>\$ 594,581</u>	

B. MOD #5A Request - Increase in budget authority - \$8,299,664

Motor Vehicle Tax Allocation Formulas:

- a. 38% of gross Motor Vehicle Tax Revenue is allocated to eligible public schools. 95% of this total goes to items 2, 3, and 4 for Cherokee Nation school allocations and all other public schools are in budget item 1. 5% of the total goes to the coop program (A-Z) in item 5. An additional matching amount equal to the 5% goes to the coop program (A-Z) from general net MVT revenues.
 - b. 20% of gross Motor Vehicle Tax Revenue is allocated to Roads of which 90% is for construction and 10% is for administration. See the Capital Modification Act for construction and for roads administration see item 6. The construction money is allocated equally to the fifteen in-jurisdiction Council Members.
 - c. 20% of net Motor Vehicle Tax Revenue is allocated to Law Enforcement and is distributed equally to the fifteen in-jurisdiction Council Members (item 7).
 - d. The fiscal year 2020 residual transfer to the General Fund is \$2,377,219. \$450,000 was previously budgeted for the Get Out The Vote budget and \$649,204 for the Hunting & Fishing budget. This leaves a net residual for the General Fund of \$1,278,015.
1. MVT Public Schools – 1051000 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$890,048 for the allocation of the 2020 Motor Vehicle Taxes. The original budget of \$5,223,992 was an estimate. The new budget total is \$6,114,040.

The total MVT allocation to public schools continues to increase. For comparative purposes the total last year was \$5.8 million and the year before was \$5.5 million. The current calculated per student allocation increased \$21.69 from \$192.40 last year to \$217.09 this year.

The total student count dropped from the all-time high last year of 31,459 down to 29,049 this year.

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

2. MVT Sequoyah High School – 1051010 – Vehicle Tax: Modification requesting a decrease in expenditure authorization of \$43,425 for the allocation of the 2020 Motor Vehicle Taxes. The original budget of \$202,316 was an estimate and the new budget total is \$158,891. The new budget total includes \$19,950 carryover and \$138,941 current allocation. The current allocation is a decrease of \$3,433 from last year's allocation. Even though the per student amount is up, the student count is down from 740 to 640.
3. MVT Head Start – 1051011 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$7,092 for the allocation of the 2020 Motor Vehicle Taxes. The original budget of \$46,262 was an estimate and the new budget total is \$52,621. The student count Head Start is based on LA 23-19 that changed the formula to double the actual student count. The new budget total includes \$43,920 carryover and \$14,762 current allocation. The current allocation is a decrease of \$39,494 from last year's allocation. The adjusted student count is down from 282 to 68.
4. MVT Immersion – 1051012 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$44,002 for the allocation of the 2020 Motor Vehicle Taxes. The original

budget of \$74,735 was an estimate and the new budget total is \$118,737. The new budget total includes \$80,093 carryover and \$38,643 current allocation. The current allocation is a decrease of \$12,920 from last year's allocation. The student count is down from 268 to 178.

5. MVT Public School Coop – 1051020 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$657,246 for the allocation of the 2020 Motor Vehicle Taxes. The original budget of \$715,203 was an estimate and the new budget total is \$1,372,449. The new budget total includes \$708,619 carryover and \$663,830 current allocation. The current allocation is an increase of \$26,711 over last year's allocation. The total budget significant increase is due to carryover funds.
6. MVT Highways Admin – 1052010 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$198,706 for the allocation of the 2020 Motor Vehicle Taxes. The original budget of \$433,643 was an estimate and the new budget total is \$437,614. The new budget total includes \$282,965 carryover and \$349,384 current allocation. The current allocation is an increase of \$14,058 over last year's allocation. The highway construction budget is in the capital modification this month.
7. MVT Local Law Enforcement – 1054100 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$12,355 for the allocation of the 2020 Motor Vehicle Taxes. The original budget of \$775,000 was an estimate and the new budget total is \$787,355. The new budget total includes \$168,342 carryover and \$619,013 current allocation. The current allocation is a decrease of \$20,310 from last year's allocation. The law enforcement budget is based on net revenue instead of gross revenue like the education and roads budgets. The gross revenue was up but the tag office expenditures were up even more; therefore, the slight decrease in net revenue.
8. Competitive Projects – 3221900 – DOI Self Governance: Modification requesting a decrease in expenditure authorization of \$(41,049) to adjust to actual carryover. The new expenditure total is \$123,951.
9. Housing Management CA – 3561975 – NAHASDA: Modification requesting an increase in expenditure authorization of \$627,374 to adjust to actual CARES Act carryover. The new expenditure total is \$757,374.
10. Rental Assistance CA – 3561976 – NAHASDA: Modification requesting an increase in expenditure authorization of \$2,864,356 to adjust to actual CARES Act carryover. The new expenditure total is \$3,264,356.
11. Self Hel Emergency Assist Prg – 3564043 – NAHASDA: Modification requesting an increase in expenditure authorization of \$250,000 due to the recent severe weather event. The new expenditure total is \$1,130,000.
12. Modernization – 3566000 – NAHASDA: Modification requesting an increase in expenditure authorization of \$305,000 to adjust to actual carryover. The new expenditure total is \$2,375,908.
13. Replacement Homes – 3566021 – NAHASDA: Modification requesting an increase in expenditure authorization of \$442,959 to adjust to actual carryover. The new expenditure total is \$1,446,477.

14. Housing Development – 3566024 – NAHASDA: Modification requesting an increase in expenditure authorization of \$1,141,000 to adjust to actual carryover. The new expenditure total is \$2,341,000.
15. Housing Rehabilitation – 3566021 – NAHASDA: Modification requesting an increase in expenditure authorization of \$783,000 to adjust to actual carryover. The new expenditure total is \$6,477,591.
16. Rental Assistance – 3566021 – NAHASDA: Modification requesting an increase in expenditure authorization of \$111,000 to adjust to actual carryover. The new expenditure total is \$4,110,558.
17. Environmental Reviews – 3566021 – NAHASDA: Modification requesting an increase in expenditure authorization of \$50,000 for additional funding. The new expenditure total is \$662,896.

Summary:

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

Respectfully,



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

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
06 - Education Services	Corey Bunch		x5153
Accounting Unit	Accounting Unit Name		
1051000	MVT Public Schools		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Corey Bunch	x5153	10/01/2020 - 09/30/2021	
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 5,223,992	\$ 6,114,040	\$ 890,048	17.04%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

PROGRAM NARRATIVE:

AU provides the Motor Vehicle Tax revenue of 38% to public schools based on the school's Cherokee citizen enrollment. Allocation to Sequoyah, Head Start and Immersion are recorded on AUs 1051010, 1051011 and 1051012. Schools submit student count/list to Education for verification on October 1 each year.

5% of the 38% is set aside for the Public School Coop (AU 1051020) which provides teachers and administrations teaching aids to assist in raising their school letter grades.

Total collections from 2002 to 2020 = \$68,666,003.37

DISBURSMENT HISTORY

Fiscal Year	# Students	\$ Awarded	Per Student Amount
2002	17,918	1,264,751.98	\$70.59/Student
2003	18,680	1,855,055.54	\$99.31/Student
2004	19,521	2,216,414.34	\$113.54/Student
2005	20,198	2,383,620.03	\$118.01/Student
2006	20,686	2,678,094.00	\$129.46/Student
2007	20,722	2,816,733.44	\$135.92/Student
2008	21,256	3,043,784.67	\$143.20/Student
2009	21,654	2,761,714.60	\$127.54/Student
2010	22,468	2,734,757.77	\$121.72/Student
2011	22,705	2,995,638.59	\$131.94/Student
2012	23,876	3,180,067.89	\$133.19/Student
2013	25,329	3,420,699.40	\$135.05/Student
2014	28,482	4,084,888.48	\$143.43/Student
2015	28,278	4,678,134.97	\$165.43/Student
2016	30,170	5,022,648.49	\$166.48/Student
2017	30,714	5,441,837.19	\$177.18/Student
2018	30,462	5,728,148.49	\$188.04/Student
2019	31,459	6,052,627.70	\$192.40/Student
2020	29,049	6,306,385.80	\$217.09/Student

SIGNIFICANT CHANGES:

REV 1 to record current year allocation

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5153
Accounting Fund:	1-General Fund	Name:	Corey Bunch
Funding Source:	05-Vehicle Tax	Executive Director	Phone: x5153
AU Description:	MVT Public Schools	Name:	Corey Bunch
Accounting Unit:	1051000	1st Person Responsible	Employee # 109326
Date/Time Printed:	28-Jan-21 12:26 PM		

Notes:
REV 1 - to record current year allocations

PART-2

Staffing Summary:		FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS				-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$6,114,040	\$5,223,992	\$ 890,048
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 6,114,040	\$ 5,223,992	\$ 890,048

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contributions & donations	750000		\$6,114,040		\$5,223,992	\$ 890,048
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 - >>>						\$ -
Total Expenditures			\$ 6,114,040		\$ 5,223,992	\$ 890,048
Expenditures NOT Subject to IDC			\$ 6,114,040		\$ 5,223,992	\$ 890,048
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		11.52%		
Indirect Cost Allocation	970000					\$ -
Total Expenditures			\$ 6,114,040		\$ 5,223,992	\$ 890,048

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

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

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

Transfers In\Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 6,114,040	\$ 5,223,992	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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FY 2020 MVT Allocation		AU 1051000
FY 2020 Budget		5,804,435.14
FY 2020 Expenses		(5,804,435.15)
FY 2020 Budgeted Carryover		(0.01)
FY 2020 MVT Allocation to schools		6,638,300.85
FY 2020 estimate for AU 1051010		(138,940.65)
FY 2020 estimate for AU 1051011		(14,762.44)
FY 2020 estimate for AU 1051012		(38,642.87)
5 % of Revenues set aside under Subsection B(2)		(331,915.04)
FY 2021 Budget for AU 1051000		6,114,039.84

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #
06 - Education Services		Corey Bunch		x5153
Accounting Unit		Accounting Unit Name		
1051010		MVT SHS		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
Corey Bunch		x5153	10/01/2020 - 09/30/2021	
FY 2021 ORIG REQUEST		FY 2021 REVISION 1		% Increase/(Decrease) (Request - Approved) / Approved
\$ 202,316		\$ 158,891		\$ (43,425) -21.46%
Staffing Plan (FTE)		FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time		-	-	-
Regular Part-Time		-	-	-
Temporary Full-Time		-	-	-
Temporary Part-Time		-	-	-
IPA/MOA/Other		-	-	-
Total		-	-	-

PROGRAM NARRATIVE:

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

SIGNIFICANT CHANGES:

Rev1 – to record currently year allocation

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Phone: x5387
Contract Period:		Name:	Jennifer Pigson
Contract Number:		Accounting Unit Director/Manager	Phone: x5153
Accounting Fund:	1-General Fund	Name:	Corey Bunch
Funding Source:	05-Vehicle Tax	Executive Director	Phone: x5153
AU Description:	MVT SHS	Name:	Corey Bunch
Accounting Unit:	1051010	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	109326
Date/Time Printed:	28-Jan-21 12:30 PM		

Notes:
REV1 - to record current year allocation

PART-2

Staffing Summary:	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$158,891	\$202,316	\$ (43,425)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 158,891	\$ 202,316	\$ (43,425)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Travel-staff	630000	\$5,000		\$20,000		\$ (15,000)
Student activities	670110		\$108,000		\$125,245	\$ (17,245)
Supplies	680000	\$20,634		\$29,110		\$ (8,476)
Food	760012	\$20,000		\$20,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 108,000		\$ 125,245	\$ (17,245)
Expenditures SUBJECT to IDC		\$ 45,634		\$ 69,110		\$ (23,476)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		11.52%		
Indirect Cost Allocation	970000	\$ 5,257		\$ 7,961		\$ (2,704)
Total Expenditures			\$ 158,891		\$ 202,316	\$ (43,425)

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

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

Transfers In/Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 158,891		\$ 202,316	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
06 - Education Services	Corey Bunch		x5153
Accounting Unit	Accounting Unit Name		
1051011	MVT Head Start		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Verna Thompson	x5727	10/01/2020 - 09/30/2021	
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 51,591	\$ 58,683	\$ 7,092	13.75%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-
PROGRAM NARRATIVE:			
<p>The Head Start program is federally funded at only 80% of the total grant. Because of this, the motor vehicle budget has been an extremely helpful and necessary budget to offset not only a portion of the non-federal share match required by the grant, but it allows for additional funds to be used by the program for staff development, training of staff, and supplies for the Early Childhood Unit.</p> <p>Training is a very vital requirement of the Head Start program. Not only does it provide leadership and supervisory instruction for management staff, it allows guidance for the front-line or direct staff that care for and interact with the Head Start and Early Head Start children and families.</p> <p>Training is provided to the teachers, cooks, and family advocates. Staff are given instruction and guidance throughout the year on any new performance standards or requirements of the grant. Teaching staff will receive the required training hours to apply for and maintain their Child Development Associate's (CDA) that are a requirement of their positions as well.</p> <p>This budget enables the program to assist employees in furthering their educational requirements deemed necessary by the Head Start Act of supervisory and teaching staff. This budget affects and assists 173 Head Start and Early Head Start staff.</p>			
SIGNIFICANT CHANGES:			
<p>REV 1 – recording current year allocation.</p>			

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5727
Accounting Fund:	1-General Fund	Name:	Verna Thompson
Funding Source:	05-Vehicle Tax	Executive Director	Phone: x5153
AU Description:	MVT Head Start	Name:	Corey Bunch
Accounting Unit:	1051011	1st Person Responsible	
Date/Time Printed: 28-Jan-21 12:45 PM		Employee #	107315

Notes:
REV1 to record current year allocation

PART-2

Staffing Summary:		FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS				-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" FY	490000	\$58,683	\$51,591	\$ 7,092
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 58,683	\$ 51,591	\$ 7,092

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Staff development & training	620000	\$13,000		\$10,000		\$ 3,000
Travel-staff	630000	\$3,000		\$3,000		\$ -
Supplies	680000	\$22,221		\$16,962		\$ 3,259
Utilities	700010	\$200		\$200		\$ -
Trash	700070	\$200		\$200		\$ -
Direct billed: general liab ins	710120	\$5,000		\$5,000		\$ -
Building maintenance	730000	\$8,000		\$8,000		\$ -
Food	760012	\$1,000		\$900		\$ 100
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC						
Expenditures SUBJECT to IDC		\$ 52,621	\$ -	\$ 46,262	\$ -	\$ 6,359
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		11.52%		
Indirect Cost Allocation	970000	\$ 6,062		\$ 5,329		\$ 733
Total Expenditures		\$ 58,683	\$ -	\$ 51,591	\$ -	\$ 7,092
Revenues OVER \ (UNDER) Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In\Out - Net		\$ -	\$ -	\$ -	\$ -	\$ -
Take to Narrative ==>		\$ 58,683	\$ -	\$ 51,591	\$ -	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -	\$ -	\$ -

	AU 1051011
FY 2020 Available	57,322.20
FY 2020 Expenses	(13,401.75)
FY 2020 Carryover	43,920.45
FY 2020 MVT Allocation	14,762.44
FY 2020 Adjustment (STEM)	
FY 2021 Available	58,682.90

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
28 - Language	Howard Paden		x4995
Accounting Unit	Accounting Unit Name		
1051012	MVT Immersion		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Wyman Kirk	x5914	10/01/2020 - 09/30/2021	
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 74,735	\$ 118,737	\$ 44,002	58.88%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

PROGRAM NARRATIVE:

The Immersion Charter School utilizes the Motor Vehicle Tax funds to assist in providing classroom supplies and equipment as well as provide more student activities.

SIGNIFICANT CHANGES:

Budgeting actual funds available.

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Phone: x5306
Contract Period:		Name:	Laura Adair
Contract Number:		Accounting Unit Director/Manager	Phone: x5914
Accounting Fund:	1-General Fund	Name:	Wyman Kirk
Funding Source:	05-Vehicle Tax	Executive Director	Phone: x4995
AU Description:	MVT Immersion	Name:	Howard Paden
Accounting Unit:	1051012	1st Person Responsible	
Date/Time Printed: 08-Feb-21 02:18 PM		Employee #	107373

Notes: To budget actual amount of funding.

PART-2

Staffing Summary:	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			
# of Regular Part-Time Employee Equivalents:			
# of Temp. Full-Time Employee Equivalents:			
# of Temp. Part-Time Employee Equivalents:			
# of Other Employee Equivalents:			
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$118,737	\$74,735	\$ 44,002
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 118,737	\$ 74,735	\$ 44,002

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Travel-staff	630000	\$1,000		\$0		\$ 1,000
Contract services < \$5K	640000	\$14,000		\$0		\$ 14,000
Contract services >=\$5K	650000		\$20,000		\$0	\$ 20,000
Student activities	670110		\$8,071		\$0	\$ 8,071
Client food	670230	\$1,500		\$0		\$ 1,500
Supplies	680000	\$25,000		\$0		\$ 25,000
Equipment < \$5K	680070	\$25,000		\$0		\$ 25,000
Communication & reproduction	690000	\$1,000		\$0		\$ 1,000
Direct billed: space cost	700080	\$0		\$67,015		\$ (67,015)
Direct billed: general liab ins	710120	\$300		\$0		\$ 300
R & m vehicle	720030	\$12,000		\$0		\$ 12,000
Food	760012	\$1,500		\$0		\$ 1,500
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 28,071		\$ -	\$ 28,071
Expenditures SUBJECT to IDC		\$ 81,300		\$ 67,015		\$ 14,285
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		11.52%		
Indirect Cost Allocation	970000	\$ 9,366		\$ 7,720		\$ 1,646
Total Expenditures		\$ 118,737		\$ 74,735		\$ 44,002

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

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

Transfers In\Out - Net		\$ -		\$ -		\$ -
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Take to Narrative ==>		\$ 118,737		\$ 74,735		
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

	AU 1051012
FY 2020 Available	83,038.25
FY 2020 Expenses	(2,944.95)
FY 2020 Carryover	80,093.30
FY 2020 MVT Allocation	38,642.87
FY 2020 Adjustment (STEM)	
FY 2021 Available	118,736.16

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
06 - Education Services	Corey Bunch		x5153
Accounting Unit	Accounting Unit Name		
1051020	MVT Public School Coop		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Corey Bunch	x5153	10/01/2020 - 09/30/2021	
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 715,203	\$ 1,372,449	\$ 657,246	91.90%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

PROGRAM NARRATIVE:

Legislation directed revenues to be utilized for cooperative projects to assist struggling schools core subjects, Science, Technology, Engineering and Mathematics (STEM) and in 2020, expanded to include additional programming for Language, History, Culture and Truancy.

- The program includes the following activities:
1. Competitive Grants from STEM programs and activities incorporating Cherokee language, history and cultural components
 2. Fall & Spring TOSS (Techniques of Successful Students) Professional Development Conference
 3. Summer TOSS (Techniques of Successful Superintendents) Conference
 4. Public School Appreciation Day
 5. STEM Classroom/Robotics Kits/Planetarium
 6. Professional Development Training Grants
 7. Robotics activities
 8. Cultural and STEM in-school presentations
 9. Individualized professional coaching of teachers in specialty areas of STEM, robotics, reading, history, language and culture
 10. Specialized presenters for public schools and students
 11. Professional development for individual schools
 12. Equipment and capital acquisitions. These purchases will be for materials, supplies and equipment to be on loan to schools during the professional development opportunities, student programs and data reporting systems.

Outcomes

TOSS Summer Conference - Number of participants: 2018 - 130
 TOSS Summer Conference - Number of presenters: 2019 - 42
 TOSS Summer Conference - Number of presenters: 2020 - Due to COVID-19 will be changed to virtual conference

Collaboration:
 Oklahoma State Department of Education
 University of Arkansas
 Northeastern State University
 Oklahoma State University
 Cherokee Nation Human Services
 Cherokee Nation Geographic Information Systems
 Cherokee Nation Health

SIGNIFICANT CHANGES:

REV 1 – to record current year allocation

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5153
Accounting Fund:	1-General Fund	Name:	Corey Bunch
Funding Source:	05-Vehicle Tax	Executive Director	Phone: x5153
AU Description:	MVT Public School Coop	Name:	Corey Bunch
Accounting Unit:	1051020	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	109325
Date/Time Printed:	28-Jan-21 12:53 PM		

Notes:
REV1 - to record current year allocation

PART-2

Staffing Summary:

	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$1,372,449	\$715,203	\$ 657,246
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 1,372,449	\$ 715,203	\$ 657,246

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	800000	\$0				\$ -
Fringe benefits	810000	\$0				\$ -
Travel-staff	630000	\$15,000		\$15,000		\$ -
Contract services < \$5K	640000	\$160,000		\$60,000		\$ 100,000
Contract services >=\$5K	650000		\$814,711		\$519,949	\$ 294,762
Client food	670230	\$6,520		\$5,710		\$ 810
Supplies	680000	\$150,000		\$33,374		\$ 116,626
Equipment < \$5K	680070	\$1,000		\$1,000		\$ -
Communication & reproduction	690000	\$60,000		\$60,000		\$ -
Capital acquisitions >= \$5K	770000		\$120,000			\$ 120,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 934,711		\$ 519,949	\$ 414,762
Expenditures SUBJECT to IDC		\$ 392,620		\$ 175,084		\$ 217,436
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		11.62%		
Indirect Cost Allocation	970000	\$ 45,218		\$ 20,170		\$ 25,048
Total Expenditures		\$ 1,372,449		\$ 715,203		\$ 657,246

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

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

Take to Narrative ==>	\$ 1,372,449	\$ 715,203	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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	AU 1051020
FY 2020 Available	794,669.90
FY 2020 Expenses	(86,051.16)
FY 2020 Carryover	708,618.74
FY 2020 MVT Allocation	663,830.08
FY 2020 Adjustment (STEM)	
FY 2021 Available	1,372,448.82

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
09 - Community Services	MICHAEL LYNN		453-5396
Accounting Unit	Accounting Unit Name		
1052010	MVT HIGHWAYS ADMIN		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
ANDY QUETONE	453-5789	10/01/2020 - 09/30/2021	
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 433,643	\$ 632,349	\$ 198,706	45.82%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	2.00	2.00	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	2.00	2.00	-

PROGRAM NARRATIVE:

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

During FY2015 there were 66.06 miles of roadways improved and 1 bridge completed. During FY2016 there were 71.61 miles of roadways improved. During FY2017 there were 54.03 miles of roadways improved. During FY2018 there were 57.61 miles of roadways improved. During FY2019 there were 47.3 miles of roadways improved. During FY2020 there were 67 miles of roadways improved. There is an estimated 65 miles of roadways that will be completed for FY2021.

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

SIGNIFICANT CHANGES:

Budgeting actual funds available.

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer Name:	JACKIE REESE	Phone:	772-4148
Contract Period:		Accounting Unit Director/Manager Name:	ANDY QUETONE	Phone:	453-5789
Contract Number:	1-General Fund	Executive Director Name:	MICHAEL LYNN	Phone:	453-5395
Accounting Fund:	05-Vehicle Tax	1st Person Responsible Employee #:	104403		
Funding Source:	MVT HIGHWAYS ADMIN				
AU Description:					
Accounting Unit:	1052010				
Place IDC Rate in Part 4 Below					
Date/Time Printed:	28-Jan-21 01:08 PM				

Notes:

PART-2

Staffing Summary:		FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		2.00	2.00	-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		2.00	2.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$632,349	\$433,643	\$ 198,706
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 632,349	\$ 433,643	\$ 198,706

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!		YES	NO	YES	NO	
Salaries & wages	600000	\$85,673		\$85,673		\$ -
Fringe benefits	610000	\$29,302		\$29,302		\$ -
Staff development & training	620000	\$2,000		\$2,000		\$ -
Recruitment	620500	\$600		\$600		\$ -
Travel-staff	630000	\$4,000		\$4,000		\$ -
Contract services >=\$5K	650000		\$437,614		\$238,908	\$ 198,706
Supplies	680000	\$18,000		\$18,650		\$ (650)
Direct billed: telephone expense	690080	\$800		\$800		\$ -
Direct billed: cell/mobile phone	690090	\$6,500		\$6,500		\$ -
Direct billed: mailing cost	690120	\$600		\$600		\$ -
Building rent/lease	700000	\$5,000		\$5,000		\$ -
Utilities	700010	\$1,500		\$1,500		\$ -
Direct billed: space cost	700080	\$4,500		\$4,500		\$ -
Direct billed: property insurance	710090	\$2,544		\$2,544		\$ -
Direct billed: auto insurance	710100	\$3,000		\$3,000		\$ -
Direct billed: GSA vehicle	720050	\$3,200		\$3,200		\$ -
Advertising	740000	\$1,000		\$1,000		\$ -
Food	760012	\$6,500		\$6,850		\$ 650
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 437,614		\$ 238,908	\$ 198,706
Expenditures SUBJECT to IDC		\$ 174,619		\$ 174,619		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		11.52%		
Indirect Cost Allocation	970000	\$ 20,116		\$ 20,116		\$ -
Total Expenditures		\$ 632,349		\$ 433,643		\$ 198,706
Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -		\$ -

Transfers In/Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In/Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>		\$ 632,349		\$ 433,643		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

PAYROLL WORKSHEET

Accounting Unit Description: MVT HIGHWAYS ADMIN For Budget Period: 10/01/2020 - 09/30/2021 Printed Date: 28-Jan-21
 Accounting Unit Name: 1052010 Prepared by: JACKIE REESE Printed Time: 01:07 PM

Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H NOA/PA = N	Position Code	Grade Range	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE			Totals For This Accounting Unit						
						Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime							
1 Clark	E	H	1665	202	100995	\$13.25	2,080		\$27,560	Full Time	34.20%	100%	H	\$27,560	\$9,426
2 Community Development & Roads Director	E	S	1096	419	104403	\$43.34	2,080		\$90,150	Full Time	34.20%	25%	XH	\$22,538	\$7,768
3 Infrastructure Data Coordinator	E	H	1267	75	108114	\$18.85	2,080		\$41,517	Full Time	34.20%	25%	XH	\$10,379	\$3,550
4 Infrastructure Data Coordinator	E	H	1267	76	108906	\$18.96	2,080		\$41,517	Full Time	34.20%	50%	H	\$20,759	\$7,100
5											0.00%			\$0	\$0
6											0.00%			\$0	\$0
7											0.00%			\$0	\$0
8											0.00%			\$0	\$0
9											0.00%			\$0	\$0
10											0.00%			\$0	\$0
11											0.00%			\$0	\$0
12											0.00%			\$0	\$0
13											0.00%			\$0	\$0
14											0.00%			\$0	\$0
15											0.00%			\$0	\$0
16											0.00%			\$0	\$0
17											0.00%			\$0	\$0
18											0.00%			\$0	\$0
19											0.00%			\$0	\$0
20											0.00%			\$0	\$0
21											0.00%			\$0	\$0
22											0.00%			\$0	\$0
23											0.00%			\$0	\$0
24											0.00%			\$0	\$0
25											0.00%			\$0	\$0
26											0.00%			\$0	\$0
27											0.00%			\$0	\$0
28											0.00%			\$0	\$0
29											0.00%			\$0	\$0
30											0.00%			\$0	\$0
31											0.00%			\$0	\$0
32											0.00%			\$0	\$0
33											0.00%			\$0	\$0
34											0.00%			\$0	\$0
35											0.00%			\$0	\$0
36											0.00%			\$0	\$0
37 Anticipated Turnover														\$0	\$0
38 Adjustment to Fringe Benefits														\$0	\$0
39 Shift Differential														\$0	\$0
40 AU 3% Merit Increase														\$2,437	\$834
41 Christmas Bonus - Regular Full Time														\$ 2,000	\$684
42 Christmas Bonus - Regular Part Time															\$0
Totals													\$85,873	\$29,302	

Please input these totals on the Budget Request Form

FY 2020 Available	AU 1052010
FY 2020 Expenses	481,825.98
FY 2020 Carryover	(198,861.33)
FY 2020 MVT Allocation	282,964.65
FY 2020 Adjustment (STEM)	349,384.27
FY 2021 Available	632,348.92

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
02 - Tribal Council	Joe Byrd		316-9463
Accounting Unit	Accounting Unit Name		
1054100	MVT Local Law Enforcement		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Jody S. Reece	453-5573	10/01/2020 - 09/30/2021	
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 775,000	\$ 787,355	\$ 12,355	1.59%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

PROGRAM NARRATIVE:

Motor Vehicle Tax (MVT) Local Law Enforcement funds are used for contributions to towns, cities, counties, and other government organizations within the Cherokee Nation tribal reservation. The funds may also be used for the Nation's own law enforcement purposes. The annual allocation is 20% of the prior year's MVT net revenue (after other required allocations and pro-rata expenditures). The allocation is split between the fifteen in-district Council Members and tracked individually. Any unspent carryover is retained by the respective Council Member to distribute in the next fiscal year.

	<u>Carryover</u>	<u>Allocation</u>	<u>Total</u>
2015	\$ 72,154	\$343,585	\$415,739
2016	\$ 79,566	\$454,512	\$534,078
2017	\$121,096	\$476,945	\$598,041
2018	\$101,791	\$492,711	\$594,502
2019	\$140,315	\$600,279	\$740,594
2020	\$124,989	\$639,343	\$764,332
2021	\$168,342	\$619,013	\$787,355

SIGNIFICANT CHANGES:

None

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Phone:	453-5573
Contract Period:		Name:	Jody S. Reece	
Contract Number:		Accounting Unit Director/Manager	Phone:	453-5573
Accounting Fund:	1-General Fund	Name:	Jody S. Reece	
Funding Source:	05-Vehicle Tax	Executive Director	Phone:	316-9463
AU Description:	MVT Local Law Enforcement	Name:	Joe Byrd	
Accounting Unit:	1054100	1st Person Responsible		
Date/Time Printed:		Employee #	103597	
		Place IDC Rate In Part 4 Below		
		28-Jan-21 01:12 PM		
Notes:				

PART-2

Staffing Summary:		FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS				-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$787,355	\$775,000	\$ 12,355
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 787,355	\$ 775,000	\$ 12,355

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!		YES	NO	YES	NO	
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contributions & donations	750000		\$787,355		\$125,000	\$ 662,355
Reserved by appropriation	760060		\$0		\$650,000	\$ (650,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 787,355		\$ 775,000	\$ 12,355
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		11.52%		11.52%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 787,355		\$ 775,000	\$ 12,355

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

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

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

Transfers In\Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 787,355		\$ 775,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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FY 2020 Available	AU 1054100
FY 2020 Expenses	764,332.19
FY 2020 Carryover	(595,990.00)
FY 2020 MVT Allocation	168,342.19
FY 2020 Adjustment (STEM)	619,013.13
FY 2021 Available	787,355.32

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program	Executive Director	ED Phone #	
27 - Secretary of Natural Resources	Wayne Isaacs	5359	
Accounting Unit	Accounting Unit Name		
3221900	Competitive Projects		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Jason White/Nancy John	5110/5102	10/01/2020 - 09/30/2021	
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 165,000	\$ 123,951	\$ (41,049)	-24.88%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	0.26	0.29	(0.03)
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	0.26	0.29	(0.03)
PROGRAM NARRATIVE:			
<p>Cherokee Nation Environmental Programs are involved in three Natural Resource Damage Assessments and Restoration (NRDAR) projects referred to as Competitive Projects. The first project is Tar Creek located in Ottawa County; which includes Trustees from the United States (US) Department of Interior (US Fish and Wildlife Service and the Bureau of Indian Affairs (BIA)), the State of Oklahoma, Wyandotte Nation, Eastern Shawnee Tribe, Miami Tribe of Oklahoma, Ottawa Tribe, Peoria Tribe, Seneca-Cayuga Tribe, and Cherokee Nation. The Tar Creek Trustee Council is also involved in the Tri-State Mining District, which includes the States of Kansas, Missouri and Oklahoma. The second project is the National Zinc Smelter located in Bartlesville, Oklahoma; which includes Trustees from the U.S. Department of Interior (US Fish and Wildlife Service and the BIA), Osage Nation, Delaware Tribe of Indians and Cherokee Nation). The third project is Tulsa Fuels and Manufacturing located in Collinsville, Oklahoma; which include Trustees from the U.S. Department of Interior (US Fish and Wildlife Service and the BIA) Cherokee Nation and the State of Oklahoma.</p> <p>Funding is received from BIA through the U.S. Department of Interior’s NRDAR Workgroup. This funding allows Cherokee Nation to participate in environmental studies, assessments, document review, participate in Trustee Council Meetings, and negotiating with the Primary Responsible Parties (PRPS). Funding is requested per site, with funding amounts varying. Travel, supplies, and other breakdown budgets are split into three different projects but combined in one overall budget for Competitive Projects.</p> <p>The Cherokee Nation has a Restoration Fund that was voted and a resolution was approved by the Tar Creek Trustee Council. The Restoration Funds were awarded in the amount of \$10,000. This funding was received from our Tar Creek Trustee Council funds that were received in the Asarco Bankruptcy Settlement. These funds are only to be used for Restoration Planning activities. These activities include but not limited to research, planning and development, and design construction to restore the damages cause by mining activities.</p>			
SIGNIFICANT CHANGES:			
NO SIGNIFICANT CHANGES			

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Phone: 5306
Contract Period:		Name:	Laura Adair
Contract Number:		Accounting Unit Director/Manager	Phone: 5110/5102
Accounting Fund:	3-Special Revenue	Name:	Jason White/Nancy John
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 5359
AU Description:	Competitive Projects	Name:	Wayne Isaacs
Accounting Unit:	3221900	1st Person Responsible	
Date/Time Printed:	14-Jan-21 08:48 AM	Employee #	105355

Notes: Carryover from FY20

PART-2

Staffing Summary:

	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.26	0.29	(0.03)
# of Regular Part-Time Employee Equivalents:			-
# of Temp, Full-Time Employee Equivalents:			-
# of Temp, Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	0.26	0.29	(0.03)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$123,951	\$165,000	\$ (41,049)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 123,951	\$ 165,000	\$ (41,049)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$18,658		\$20,656		\$ (1,998)
Fringe benefits	610000	\$6,381		\$7,065		\$ (684)
Staff development & training	620000	\$10,000		\$10,000		\$ -
Travel-staff	630000	\$12,000		\$30,000		\$ (18,000)
Contract services < \$5K	640000	\$22,900		\$30,000		\$ (7,100)
Supplies	680000	\$21,000		\$30,000		\$ (9,000)
Direct billed: telephone expense	680080	\$1,508		\$1,535		\$ (27)
Direct billed: cell/mobile phone	690090	\$1,500		\$1,500		\$ -
Direct billed: mailing cost	690120	\$1,000		\$1,000		\$ -
Direct billed: printing/copying	690130	\$1,200		\$1,200		\$ -
Direct billed: auto insurance	710100	\$3,000		\$3,000		\$ -
Direct billed: GSA vehicle	720050	\$10,000		\$10,000		\$ -
Direct billed: gas cards	720070	\$2,000		\$2,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Total Expenditures		\$ 111,147	\$ -	\$ 147,956	\$ -	\$ (36,809)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		11.52%		
Indirect Cost Allocation	970000	\$ 12,804		\$ 17,044		\$ (4,240)
Total Expenditures		\$ 123,951	\$ -	\$ 165,000	\$ -	\$ (41,049)

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

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

Take to Narrative ==>		\$ 123,951	\$ 165,000	\$ -
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: Competitive Projects For Budget Period: 10/01/2020 - 09/30/2021 Printed Date: 14-Jan-21
 Accounting Unit Name: 3221900 Prepared by: Laura Adair Printed Time: 08:49 AM

Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Hourly = H MOA/PA = N	Position Code	Grade Range	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE			Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit		
						Pay Rate	Expected Hours To Pay on this AU						Expected Wages (Gross)	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime							
1 Environmental Programs Director	E	S	1078	269	104126	\$38.30	2,080		\$81,744	Full Time	34.20%	12%	X	\$9,809	\$3,355
2 Environmental Specialist II	E	H	2078	155	105305	\$20.52	2,080		\$42,682	Full Time	34.20%	2%	X	\$854	\$262
3 Environmental Programs Manager	E	S	1617	244	105355	\$32.03	2,080		\$66,622	Full Time	34.20%	12%	X	\$7,995	\$2,734
4														\$0	\$0
5														\$0	\$0
6														\$0	\$0
7														\$0	\$0
8														\$0	\$0
9														\$0	\$0
10														\$0	\$0
11														\$0	\$0
12														\$0	\$0
13														\$0	\$0
14														\$0	\$0
15														\$0	\$0
16														\$0	\$0
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53														\$0	\$0
54														\$0	\$0
55														\$0	\$0
56														\$0	\$0
57														\$0	\$0
58														\$0	\$0
59														\$0	\$0
60 Anticipated Turnover														\$0	\$0
61 Adjustment to Fringe Benefits														\$0	\$0
62 Shift Differential														\$0	\$0
63 AU 3% Merit Increase										Full Time	34.20%			\$0	\$0
64 Christmas Bonus - Regular Full Time										Full Time	34.20%			\$0	\$0
65 Christmas Bonus - Regular Part Time										Part Time	12.70%			\$0	\$0
Totals												\$16,856	\$6,381		

Please input these totals on the Budget Request Form!
 1/14/2021 8:49 AM

FUNDING-TO-DATE

FF	Tar Creek Restori	Tar Creek	Natl Zinc	Tulsa Fuels	Peabody Rest	TOTAL
2005		\$ 6,000	\$ -			\$ 6,000
2006		\$ 6,000	\$ -			\$ 6,000
2007		\$ 8,000	\$ -			\$ 8,000
2008		\$ 17,280	\$ -			\$ 17,280
2009		\$ 15,000	\$ 10,000			\$ 25,000
2010		\$ 35,333	\$ -			\$ 35,333
2011		\$ 30,000	\$ 20,000			\$ 50,000
2012		\$ 19,118	\$ 25,381			\$ 44,499
2013		\$ 24,277	\$ 23,719			\$ 47,996
2014	\$ 10,000	\$ 22,574	\$ 26,100			\$ 58,674
2015		\$ 10,700		\$ 16,959		\$ 27,659
2016		\$ 29,590		\$ 21,909		\$ 51,499
2017		\$ 18,925				\$ 18,925
2018		\$ 31,574				\$ 31,574
2019	\$ 19,610			\$ 27,850	\$ 3,502	\$ 47,460
2020			\$ (71,240)			
	\$ 29,610	\$ 274,121	\$ 31,969	\$ 66,718		\$ 475,888

	TOTAL FUNDING	TOTAL EXPENDITURES	BALANCE
TAR CREEK:	\$ 274,321.09	\$ 218,287.90	\$ 56,133.19
NAT'L ZINCI:	\$ 33,959.82	\$ 33,959.82	\$ -
TAR CREEK RESTG	\$ 29,610.00	\$ 12,215.59	\$ 17,394.41
Tulsa Fuels	\$ 66,718.00	\$ 19,796.36	\$ 46,921.64
Peabody	\$ 3,502.00		\$ 3,502.00
	\$ 404,708.91	\$ 284,159.67	\$ 123,951.24

AMT AVAILABLE FOR FY21

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #
20 - HACN		Jerri Killer		1111
Accounting Unit		Accounting Unit Name		
3561975		Housing Management CA		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
Dennis Fine		1127	10/01/2020 - 09/30/2021	
FY 2021 ORIG REQUEST		FY 2021 REVISION 1		% Increase/(Decrease) (Request – Approved) / Approved
\$ 130,000		\$ 757,374		\$ 627,374 482.60%
Staffing Plan (FTE)		FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time		-	-	-
Regular Part-Time		-	-	-
Temporary Full-Time		-	-	-
Temporary Part-Time		-	-	-
IPA/MOA/Other		-	-	-
Total		-	-	-

PROGRAM NARRATIVE:

The CARES Act requires recipients to use Indian Housing Block Grant (IHBG) funds provided under the CARES Act to prevent, prepare for, and respond to COVID-19, including to maintain normal operations and fund eligible affordable housing activities under the Native American Housing Assistance and Self-Determination Act of 1996 during the period the program is impacted by COVID-19.

Services all 14 Counties.

SIGNIFICANT CHANGES:

Budget Mod to reflect carryover

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 -- 09/30/2021	Budget Preparer	Phone: 1184
Contract Period:		Name:	Jo Rumbley
Contract Number:		Accounting Unit Director/Manager	Phone: 1127
Accounting Fund:	3-Special Revenue	Name:	Dennis Fine
Funding Source:	56-NAHASDA	Executive Director	Phone: 1111
AU Description:	Housing Management CA	Name:	Jerri Kuller
Accounting Unit:	3561975	1st Person Responsible	Employee # 109585
Date/Time Printed:	01-Feb-21 11:51 AM	Place IDC Rate in Part 4 Below	

Notes: Budget MOD to reflect carryover.

PART-2

Staffing Summary:

	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)

Account #			Incr \ (Decr)
400000	Grants / contracts revenue	\$757,374	\$130,000 \$ 627,374
	Please enter a valid account number - >>>		\$ -
	Please enter a valid account number - >>>		\$ -
	Please enter a valid account number - >>>		\$ -
	Please enter a valid account number - >>>		\$ -
	DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$ -
	Total Revenues	\$ 757,374	\$ 130,000 \$ 627,374

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
					DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!
600000	\$0				Salaries & wages
610000	\$0				Fringe benefits
660050		\$757,374		\$130,000	Subgrants >= \$5K
					Please enter a valid account number - >>>
					Please enter a valid account number - >>>
					Please enter a valid account number - >>>
					Please enter a valid account number - >>>
					Please enter a valid account number - >>>
					Please enter a valid account number - >>>
					Please enter a valid account number - >>>
					Please enter a valid account number - >>>
					Please enter a valid account number - >>>
					DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!
		\$ 757,374		\$ 130,000	Expenditures NOT Subject to IDC
		\$ -		\$ -	Expenditures SUBJECT to IDC
	11.52%			11.52%	Indirect Cost Rate (If blank or zero, must explain in Notes above)
970000	\$ -			\$ -	Indirect Cost Allocation
		\$ 757,374		\$ 130,000	Total Expenditures

Revenues OVER \ (UNDER) Expenditures	\$ -	\$ -	\$ -
--------------------------------------	------	------	------

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

Operating Transfers IN			
900000	Other financing sources		\$ -
900010	Cash in: tribally required		\$ -
900020	Cash in: grant required		\$ -
900040	Cash in: motor fuel tax		\$ -
900050	Cash in: vehicle tax		\$ -
900060	Cash in: interprogram contract		\$ -
900070	Cash in: debt service		\$ -
Operating Transfers OUT			
900001	Other financing uses		\$ -
900011	Cash out: tribally required		\$ -
900021	Cash out: grant required		\$ -
900041	Cash out: motor fuel tax		\$ -
900051	Cash out: vehicle tax		\$ -
900061	Cash out: interprogram contract		\$ -
900071	Cash out: debt service		\$ -
	Transfers In\Out - Net	\$ -	\$ -
	Take to Narrative ==>	\$ 757,374	\$ 130,000
	Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -

CHEROKEE NATION AUDIT WORKSHEET

01/28/21

COMPONENT NAME: NHASADA CARES ACT
 COMPONENT NUMBER: 3561889
 GRANT NUMBER: 20BV4005780
 GRANT PERIOD: 03/20/20 END
 GRANT AGENCY: HUD
 ACCOUNTANT: Chris Campbell
 PREPARED BY: Chris Campbell
 REVIEWED BY: Ashley Canoe

AWARDS	GRANT HISTORY
FY20	9,387,252.00
TOTAL GRANT AMOUNT	9,387,252.00
AMOUNT RECEIVED	
FY20	0.00
TOTAL RECEIPTS	0.00
Amount Remaining:	9,387,252.00
OTHER RECEIPTS	
FY 20	0.00
TOTAL OTHER RECEIPTS	0.00
EXPENDITURES	
FY 20	3,483,450.49
TOTAL EXPENDITURES	3,483,450.49
UNEXPENDED BALANCE	5,903,801.51
GRANT REC / (PAY)	3,483,450.49

3,483,450.49 GRANT EXPEDITURES
 (3,633,035.43) GRANT REVENUE
 (149,584.94)

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #
20 - HACN		Jerri Killer		1111
Accounting Unit		Accounting Unit Name		
3561976		Rental Assistance - CA		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
Dennis Fine		1127	10/01/2020 - 09/30/2021	
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved	
\$ 400,000	\$ 3,264,356	\$ 2,864,356	716.09%	
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing	
Regular Full-Time	-	-	-	
Regular Part-Time	-	-	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	-	-	-	

PROGRAM NARRATIVE:

The CARES Act requires recipients to use Indian Housing Block Grant (IHBG) funds provided under the CARES Act to prevent, prepare for, and respond to COVID-19, including to maintain normal operations and fund eligible affordable housing activities under the Native American Housing Assistance and Self-Determination Act of 1996 during the period the program is impacted by COVID-19.

Provides additional funding to prevent, prepare for, and respond to the national impacts of the coronavirus pandemic.

Serves all 14 Counties.

SIGNIFICANT CHANGES:

Budget Mod to reflect carryover

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Phone: 1184
Contract Period:	10/01/2020 - 09/30/2021	Name:	Jo Rumbley
Contract Number:		Accounting Unit Director/Manager	Phone: 1127
Accounting Fund:	3-Special Revenue	Name:	Dennis Fine
Funding Source:	56-NAHASDA	Executive Director	Phone: 1111
AU Description:	Rental Assistance - CA	Name:	Jerri Killer
Accounting Unit:	3561976	1st Person Responsible	
Date/Time Printed: 01-Feb-21 11:54 AM		Employee #	109595

Notes: Budget MOD to reflect carryover.

PART-2

Staffing Summary:

	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$3,264,356	\$400,000	\$ 2,864,356
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 3,264,356	\$ 400,000	\$ 2,864,356

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Subgrants >= \$5K	660050		\$3,264,356		\$400,000	\$ 2,864,356
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 3,264,356		\$ 400,000	\$ 2,864,356
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		11.52%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 3,264,356		\$ 400,000	\$ 2,864,356

Revenues OVER \ (UNDER) Expenditures	\$ -	\$ -	\$ -
--------------------------------------	------	------	------

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

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

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

Transfers In\Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 3,264,356	\$ 400,000
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -
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Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
20 - HACN	Jerri Killer		1111
Accounting Unit	Accounting Unit Name		
3564043	Self Help Emergency Assist Prg		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Dwight Tyner	1198	10/01/2020 - 09/30/2021	
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 880,000	\$ 1,130,000	\$ 250,000	28.41%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

PROGRAM NARRATIVE:

This funding addresses Elders Tribal Emergency, Driveway Repair, Storm Shelter, and Weatherization Programs.

This budget also contains funds to assist with housing projects that are due to emergency need or denial of other programs operated by the Housing Authority of the Cherokee Nation (HACN) and allocated in pots of funding per each Tribal Council Member.

It will be utilized by Elderly, Disabled, and Handicap to keep their home in a decent, safe, and sanitary condition. This includes remediation of an emergent need until federal funding can be accessed. It is also used when an emergency (life, health, safety) issue exists, but federal funds cannot be accessed for a myriad of reasons. This budget also provides disaster assistance when a disaster is declared.

The number of Cherokee families needing this assistance has significantly increased over previous years. The calculation to determine the requested increase from previous years is based on the additional families to be served, the increase in requested disaster assistance, and the increase in the type of work on the homes that have been served.

In 2018 we provided services to 35 Cherokee Families with Weatherization, 9 Cherokee Families with Storm Shelters, 14 Cherokee Families with Housing Accessibility, 13 Cherokee Families with Materials Only, 223 Cherokee Families with Emergencies and 7 Cherokee Families with Driveways. In 2019 we served 245 Cherokee families with Weatherization, 15 Cherokee families with Storm Shelters, 12 Cherokee families with Housing Accessibility, 15 Cherokee families with Materials Only, 8 Cherokee families with Driveways and 104 Cherokee families with Emergencies. In 2020 we project to serve over 200 Cherokee families with Weatherization, Storm Shelters, Housing Accessibility, Materials Only, Emergencies and Driveways. In 2021 we project to serve over 200 Cherokee families with Weatherization, Storm Shelters, Housing Accessibility, Materials Only, Emergencies and Driveways.

No indirect labor is charged to this budget.

SIGNIFICANT CHANGES:

Unexpended NAHASDA Program Income is being used to fund this budget for FY21. Revision 1 being requested due to the recent severe inclement and cold weather.

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Phone: 1184
Contract Period:		Name:	Jo Rumbley
Contract Number:		Accounting Unit Director/Manager	Phone: 1198
Accounting Fund:	3-Special Revenue	Name:	Dwight Tyner
Funding Source:	56-NAHASDA	Executive Director	Phone: 1111
AU Description:	Self Help Emergency Assist Prg	Name:	Jerri Klier
Accounting Unit:	3564043	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	109595
Date/Time Printed:	25-Feb-21 10:00 AM		

Notes:

PART-2

Staffing Summary:		FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS				-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Program Income	499050	\$ 1,130,000	\$ 880,000	\$ 250,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 1,130,000	\$ 880,000	\$ 250,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$ 0		\$ 0		\$ -
Fringe benefits	810000	\$ 0		\$ 0		\$ -
Subgrants >= \$5K	650050		\$ 1,130,000		\$ 880,000	\$ 250,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 1,130,000		\$ 880,000	\$ 250,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		11.52%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 1,130,000		\$ 880,000	\$ 250,000

Revenues OVER \ (UNDER) Expenditures		\$ -	\$ -	\$ -
---	--	------	------	------

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

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

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

Transfers In/Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 1,130,000	\$ 880,000	
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Excess (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #	
20 - HACN		Jerri Killer		1111	
Accounting Unit		Accounting Unit Name			
3566000		Modernization			
Program Director/Manager		Pgm Dir/Mgr Phone #		Period Budget Covers	
Dennis Fine		1127		10/01/2020 - 09/30/2021	
FY 2021 ORIG REQUEST		FY 2021 REVISION 1		\$ Increase/(Decrease) Requested – Approved	
\$ 2,070,908		\$ 2,375,908		\$ 305,000	
Staffing Plan (FTE)		FY 2021 REVISION 1		FY 2021 ORIG REQUEST	
				Net Change in Staffing	
Regular Full-Time		-		-	
Regular Part-Time		-		-	
Temporary Full-Time		-		-	
Temporary Part-Time		-		-	
IPA/MOA/Other		-		-	
Total		-		-	

PROGRAM NARRATIVE:

This funding will be used to provide major repairs to low rent units.

ELIGIBILITY: Native American Families whose incomes are at 80% or below the National Median income guidelines.

SERVICE AREA: Adair, Cherokee, Mayes, Muskogee, Rogers, Craig, Delaware, Nowata and Washington Counties.

In accordance with figure based on Indian Housing Plan (IHP).

SIGNIFICANT CHANGES:

Budget Mod to reflect carryover

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Phone: 1184
Contract Period:		Name:	Ja Rumbly
Contract Number:		Accounting Unit Director/Manager	Phone: 1127
Accounting Fund:	3-Special Revenue	Name:	Dennis Fine
Funding Source:	55-NAHASDA	Executive Director	Phone: 1111
AU Description:	Modernization	Name:	Jerri Kille
Accounting Unit:	3566000	1st Person Responsible	
		Employee #	109595
Date/Time Printed:	01-Feb-21 11:56 AM		

Notes: Budget MOD to reflect carryover.

PART-2

Staffing Summary:		FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS				-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$2,375,908	\$2,070,908	\$ 305,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 2,375,908	\$ 2,070,908	\$ 305,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Subgrants >= \$5K	660050		\$2,375,908		\$2,070,908	\$ 305,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 2,375,908		\$ 2,070,908	\$ 305,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		11.52%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 2,375,908		\$ 2,070,908	\$ 305,000

Revenues OVER \ (UNDER) Expenditures		\$ -	\$ -	\$ -
---	--	------	------	------

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

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

Take to Narrative ==>		\$ 2,375,908	\$ 2,070,908	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
--	--	------	------	------

COMPONENT NAME: NAHASDA 55IT
 COMPONENT NUMBER: 3586099
 GRANT NUMBER: 55IT4005780
 GRANT PERIOD: 10/01/11 END
 GRANT AGENCY: HUD
 ACCOUNTANT: Chris Campbell
 PREPARED BY: Chris Campbell
 REVIEWED BY: Ashley Cance

GRANT HISTORY	
Carryover:	
05IHP	258,771.96
06IHP	137,755.73
07IHP	1,201,174.54
08IHP	2,052,326.62
09IHP	5,273,649.81
10IHP	6,869,170.70
New Awards:	
11IHP	29,131,832.00
55IT	29,585,193.00
13IHP	27,672,282.00
FY 14	28,697,052.00
FY 15	28,563,606.00
FY 16	29,955,765.00
FY 17	30,082,547.00
FY 18	31,856,007.00
FY 19	30,427,101.00
FY 20	30,709,651.00
TOTAL GRANT AMOUNT	312,473,885.36
AMOUNT RECEIVED	
Net Rec/Pay Carryover from Beg of FY12	8,003,475.04
FY 12	69,420,215.73
Return LOCCS	(4,084,149.43)
FY 13	28,842,615.02
FY 14	28,697,052.00
FY 15	28,563,606.00
FY 16	29,955,765.00
FY 17	30,082,547.00
FY 18	31,856,007.00
FY 19	30,427,101.00
FY 20	30,709,651.00
TOTAL RECEIPTS	312,473,885.36
Amount Remaining:	0.00
OTHER RECEIPTS	
FY 12	0.00
FY 13	44,329.00
FY 13 ROLLED FB	(44,329.00)
FY 14	0.00
FY 14 Roll to FB	0.00
FY 15	122,007.57
FY 15 ROLL to FB	0.00
FY 16	0.00
FY 17	0.00
FY 18	0.00
FY 19	0.00
FY 20	0.00
TOTAL OTHER RECEIPTS	122,007.57
EXPENDITURES	
FY 12	29,862,374.50
FY 13	32,803,163.94
FY 14	32,187,701.20
FY 15	35,523,021.51
FY 16	38,371,698.32
FY 17	33,662,326.50
FY 18	27,099,472.84
FY 19	26,456,910.69
FY 20	25,083,189.67
TOTAL EXPENDITURES	281,049,859.17
UNEXPENDED BALANCE	31,546,033.76
Grant REC/(PAY) Carryover	
GRANT REC / (PAY)	(31,546,033.76)

05IHP	68,234.48
06IHP	51,063.86
07IHP	211,747.55
08IHP	39,493.48
09IHP	(1,504,843.71)
10IHP	(6,869,170.70)

Net Rec/Pay Carryover from Beg of FY12 (8,003,475.04)

Balance in LOCCS at 10/1/13	0.00
Unexpended Balance at 9-30-17	17,192,847.96
Total Funds Authorized at 10/1/17	17,192,847.96
FY18 Awards	31,856,007.00
FY19 Awards	30,427,101.00
FY20 Awards	30,709,651.00
Total Authorized	110,185,606.96

25,083,189.67 GRANT EXPEDITURES
 (25,080,593.28) GRANT REVENUE
 2,596.39

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
20 - HACN	Jerri Killer		1111
Accounting Unit	Accounting Unit Name		
3566021	Replacement Homes		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Dwight Tyner	1198	10/01/2020 - 09/30/2021	
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 1,003,518	\$ 1,446,477	\$ 442,959	44.14%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

PROGRAM NARRATIVE:

These funds will be utilized when Housing Rehab determines a replacement home is necessary based on the condition of the existing structure. Replacement homes will not exceed total development cost established by HUD.

- 2016 we served 8 Cherokee Families.
- 2017 we served 5 Cherokee Families.
- 2018 we served 12 Cherokee Families.
- 2019 we served 9 Cherokee Families.
- 2020 we served 6 Cherokee Families.
- 2021 we project to serve 12 Cherokee Families.

SIGNIFICANT CHANGES:

Budget Mod to reflect carryover

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Phone: 1184
Contract Period:	10/01/2020 - 09/30/2021	Name:	Jo Rumbley
Contract Number:		Accounting Unit Director/Manager	Phone: 1198
Accounting Fund:	3-Special Revenue	Name:	Dwight Tynner
Funding Source:	56-NAHASDA	Executive Director	Phone: 1111
AU Description:	Replacement Homes	Name:	Jerri Killer
Accounting Unit:	3556021	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	109595
Date/Time Printed:	01-Feb-21 12:00 PM		

Notes: Budget MOD to reflect carover from FY'2020.

PART-2

Staffing Summary:

	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,446,477	\$1,003,518	\$ 442,959
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 1,446,477	\$ 1,003,518	\$ 442,959

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Subgrants >= \$5K	660050		\$1,446,477		\$1,003,518	\$ 442,959
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 1,446,477		\$ 1,003,518	\$ 442,959
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		11.52%		11.52%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 1,446,477		\$ 1,003,518	\$ 442,959

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

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

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

Transfers In\Out - Net	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 1,446,477	\$ 1,003,518	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #
20 - HACN		Jerri Killer		1111
Accounting Unit		Accounting Unit Name		
3566024		Housing Development		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
Erna Reeves		1229	10/01/2020 - 09/30/2021	
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved	
\$ 1,200,000	\$ 2,341,000	\$ 1,141,000	95.08%	
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing	
Regular Full-Time	-	-	-	
Regular Part-Time	-	-	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	-	-	-	

PROGRAM NARRATIVE:

DESCRIPTION: Funding will be used to subsidize the construction costs for newly constructed homes for families at or below 80% of the national median income.

ELIGIBILITY: Native American Families whose incomes are at 80% or below the National Median income guidelines. Cherokee are given preference.

SERVICE AREA: all 14 Counties.

In accordance with figures based on the Indian Housing Plan.

SIGNIFICANT CHANGES:

Budget Mod to reflect carryover

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Phone: 1184
Contract Period:	10/01/2020 - 09/30/2021	Name:	Jo Rumbley
Contract Number:		Accounting Unit Director/Manager	Phone: 1229
Accounting Fund:	3-Special Revenue	Name:	Erna Reeves
Funding Source:	56-NAHASDA	Executive Director	Phone: 1111
AU Description:	Housing Development	Name:	Jerri Killee
Accounting Unit:	3566024	1st Person Responsible	
Date/Time Printed: 01-Feb-21 12:02 PM		Employee #	109595

Notes: Budget MOD to reflect carover.

PART-2

Staffing Summary:		FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS				-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$2,341,000	\$1,200,000	\$ 1,141,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 2,341,000	\$ 1,200,000	\$ 1,141,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000					\$ -
Fringe benefits	610000					\$ -
Subgrants >= \$5K	660050	\$2,341,000		\$1,200,000		\$ 1,141,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC		\$ 2,341,000		\$ 1,200,000		\$ 1,141,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		11.52%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures		\$ 2,341,000		\$ 1,200,000		\$ 1,141,000

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

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

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

Transfers In/Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 2,341,000	\$ 1,200,000	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
20 - HACN	Jerri Killer		1111
Accounting Unit	Accounting Unit Name		
3566044	Housing Rehabilitation		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Dwight Tyner	1198	10/01/2020 - 09/30/2021	
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 5,694,591	\$ 6,477,591	\$ 783,000	13.75%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

PROGRAM NARRATIVE:

These funds are utilized to serve the Non-Elderly, Elderly, Handicap, Disabled Citizens with major repairs, emergencies and housing accessibilities to their home, including the remediation of lead based paint.

2017 we served 422 Cherokee Families with Emergencies, 11 Cherokee Families with Housing Accessibility and 13 Cherokee Families with Rehab.

2018 we served 400 Cherokee Families with Emergencies, Housing Accessibility and Rehab.

2019 we served 197 Cherokee Families with Emergencies, Housing Accessibility and Rehab.

2020 we served 235 Cherokee families with Emergencies, Housing Accessibility and Rehab.

2021 we project to serve 200 Cherokee families with Emergencies, Housing Accessibility and Rehab.

We are reviewing the potential for applying for NAHASDA Rehab Funding for the next fiscal year. We are also reviewing the potential for applying for a Lead Based Paint Hazard Control Grant through the Department of Housing and Urban Development.

SIGNIFICANT CHANGES:

Budget Mod to reflect carryover

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Phone: 1184
Contract Period:		Name:	Jo Rumbley
Contract Number:		Accounting Unit Director/Manager	Phone: 1198
Accounting Fund:	3-Special Revenue	Name:	Dwight Tyner
Funding Source:	56-NAHASDA	Executive Director	Phone: 1111
AU Description:	Housing Rehabilitation	Name:	Jerri Killer
Accounting Unit:	3566044	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	109596
Date/Time Printed:	01-Feb-21 12:03 PM		

Notes: Budget MOD to reflect carryover.

PART-2

Staffing Summary:	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$6,477,591	\$5,694,591	\$ 783,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 6,477,591	\$ 5,694,591	\$ 783,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	500000					\$ -
Fringe benefits	610000					\$ -
Subgrants >= \$5K	660050		\$6,477,591		\$5,694,591	\$ 783,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 6,477,591		\$ 5,694,591	\$ 783,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		11.52%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 6,477,591		\$ 5,694,591	\$ 783,000

Revenues OVER \ (UNDER) Expenditures		\$ -	\$ -	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In/Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 6,477,591		\$ 5,694,591	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program	Executive Director	ED Phone #	
20 - HACN	Jerri Killer	1111	
Accounting Unit	Accounting Unit Name		
3566076	Rental Assistance		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Dennis Fine	1155	10/01/2020 - 09/30/2021	
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 3,999,558	\$ 4,110,558	\$ 111,000	2.78%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

PROGRAM NARRATIVE:

DESCRIPTION: Provide rental assistance payments for low-income Indian families.

ELIGIBILITY: Native American Families whose incomes are at 80% or below the National Median income guidelines.

SERVICE AREA: all 14 Counties.

In accordance with figure based on the Indian Housing Plan.

SIGNIFICANT CHANGES:

Budget Mod to reflect carryover

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Phone: 1184
Contract Period:	10/01/2020 - 09/30/2021	Name:	Jo Rumbley
Contract Number:		Accounting Unit Director/Manager	Phone: 1155
Accounting Fund:	3-Special Revenue	Name:	Dennis Fine
Funding Source:	56-NAHASDA	Executive Director	Phone: 1111
AU Description:	Rental Assistance	Name:	Jerri Kuller
Accounting Unit:	3566076	1st Person Responsible	
Date/Time Printed: 01-Feb-21 12:03 PM		Employee #	109595

Notes: Budget MOD to reflect carryover.

PART-2

Staffing Summary:	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$4,110,558	\$3,999,558	\$ 111,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 4,110,558	\$ 3,999,558	\$ 111,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Client services	670000		\$4,110,558		\$3,999,558	\$ 111,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 4,110,558		\$ 3,999,558	\$ 111,000
Expenditures SUBJECT to IDC						
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		11.52%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 4,110,558		\$ 3,999,558	\$ 111,000

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

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

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

Transfers In\Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 4,110,558	\$ 3,999,558	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #
27 - Secretary of Natural Resources		Wayne Isaacs		5359
Accounting Unit		Accounting Unit Name		
3566095		Environmental Reviews		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
Andrea Taylor/Wayne Isaacs		5365/5359	10/01/2020 - 09/30/2021	
FY2020 Budget Approved	FY2021 Budget Request	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved	
\$ 612,896	\$ 662,896	\$ 50,000	8.16%	
Staffing Plan (FTE)	FY2021 Budget Request	FY2020	Net Change in Staffing	
Regular Full-Time	5.10	5.10	-	
Regular Part-Time	-	-	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	5.10	5.10	-	

PROGRAM NARRATIVE:

The number of Native American Housing Assistance and Self-Determination Act (NAHASDA) activities requiring an Environmental Review Record (ERR) is noted in the Indian Housing Plan (IHP) for the corresponding year. However, since previous year's IHP funds are still being utilized by Cherokee Nation (CN) programs, the total number of ERRs completed always exceeds the amount noted in the IHP. In addition, other housing support activities such as; lead-based paint inspections/assessments, asbestos inspections, mold assessments, and methamphetamine lab assessments all are conducted from this budget. In addition to these services, community and cultural outreach activities that address housing and housing related issues are also conducted.

SIGNIFICANT CHANGES:

NO SIGNIFICANT CHANGES

0 PAYROLL WORKSHEET

Accounting Unit Description: Environmental Reviews For Budget Period: 10/01/2020 - 09/30/2021 Printed Date: 03-Feb-21
 Accounting Unit Name: 3566095 Prepared by: Stephanie Johnson Printed Time: 10:30 AM

Job Title	Position Status Vacant=V New=H Existing=E	Salary Class: Hourly = H MOA/PA = N	Position Code	Grade Range	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE				Totals For This Accounting Unit					
						Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime							
1 Environmental Specialist IV	E	H	2115	EV8	108100	\$30.10	2,080		\$62,608	Full Time	34.20%	55%	X	\$34,434	\$11,778
2 Environmental Programs Senior	E	S	1735	282	106575	\$39.38	2,080		\$81,899	Full Time	34.20%	23%	X	\$18,830	\$9,440
3 Environmental Specialist IV	E	H	2115	EV8	108758	\$23.35	2,080		\$48,568	Full Time	34.20%	75%	X	\$36,428	\$12,458
4 Environmental Programs Manager	E	S	1617	244	107271	\$33.08	2,080		\$68,785	Full Time	34.20%	67%	X	\$46,073	\$15,757
5 Environmental Programs Manager	E	S	1617	244	108559	\$28.83	2,080		\$60,770	Full Time	34.20%	81%	X	\$49,857	\$16,641
6 Environmental Specialist II	E	H	2076	195	105298	\$20.52	2,080		\$42,682	Full Time	34.20%	92%	X	\$39,267	\$13,429
7 Environmental Specialist IV	E	H	2115	EV8	101856	\$23.86	2,080		\$49,837	Full Time	34.20%	68%	X	\$42,860	\$14,658
8 Administrative Assistant	E	H	1853	Z08	107861	\$16.80	2,080		\$35,152	Full Time	34.20%	16%	X	\$8,327	\$2,164
9 Environmental Technician II	E	H	2114	EV2	100588	\$15.38	2,080		\$31,949	Full Time	34.20%	5%	X	\$1,587	\$526
10 Environmental Specialist III	E	H	2070	166	108391	\$25.09	2,080		\$54,287	Full Time	34.20%	5%	X	\$2,713	\$978
11 Environmental Specialist III	E	H	2070	166	104312	\$30.88	2,080		\$64,189	Full Time	34.20%	2%	X	\$1,284	\$435
12 Environmental Specialist	E	H	1507	113	101915	\$19.45	2,080		\$40,477	Full Time	34.20%	1%	X	\$405	\$139
13											0.00%			\$0	\$0
14											0.00%			\$0	\$0
15											0.00%			\$0	\$0
16											0.00%			\$0	\$0
17											0.00%			\$0	\$0
18											0.00%			\$0	\$0
19											0.00%			\$0	\$0
20											0.00%			\$0	\$0
21											0.00%			\$0	\$0
22											0.00%			\$0	\$0
23											0.00%			\$0	\$0
24											0.00%			\$0	\$0
25											0.00%			\$0	\$0
26											0.00%			\$0	\$0
27											0.00%			\$0	\$0
28											0.00%			\$0	\$0
29											0.00%			\$0	\$0
30											0.00%			\$0	\$0
31											0.00%			\$0	\$0
32											0.00%			\$0	\$0
33											0.00%			\$0	\$0
34											0.00%			\$0	\$0
35											0.00%			\$0	\$0
36											0.00%			\$0	\$0
37											0.00%			\$0	\$0
38											0.00%			\$0	\$0
39											0.00%			\$0	\$0
40											0.00%			\$0	\$0
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42											0.00%			\$0	\$0
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44											0.00%			\$0	\$0
45											0.00%			\$0	\$0
46											0.00%			\$0	\$0
47											0.00%			\$0	\$0
48											0.00%			\$0	\$0
49											0.00%			\$0	\$0
50											0.00%			\$0	\$0
51											0.00%			\$0	\$0
52											0.00%			\$0	\$0
53											0.00%			\$0	\$0
54											0.00%			\$0	\$0
55											0.00%			\$0	\$0
56											0.00%			\$0	\$0
57											0.00%			\$0	\$0
58											0.00%			\$0	\$0
59											0.00%			\$0	\$0
60 Anticipated Turnover														\$0	\$0
61 Adjustment to Fringe Benefits @ 40%														\$0	\$16,835
62 Shift Differential														\$0	\$0
63 AU 3% Merit Increase										Full Time	34.20%			\$0	\$0
64 Christmas Bonus - Regular Full Time										Full Time	34.20%			\$ 8,000	\$2,736
65 Christmas Bonus - Regular Part Time										Part Time	12.70%			\$0	\$0
Totals											\$288,873	\$114,748			

Please input these totals on the Budget Request Form!

COMPONENT NAME: NAHASDA 55IT
 COMPONENT NUMBER: 3566099
 GRANT NUMBER: 55IT4005780
 GRANT PERIOD: 10/01/11 END
 GRANT AGENCY: HUD
 ACCOUNTANT: Chris Campbell
 PREPARED BY: Chris Campbell
 REVIEWED BY: Ashley Canoe

GRANT HISTORY	
Carryover:	
05IHP	258,771.96
06IHP	137,755.73
07IHP	1,201,174.54
08IHP	2,052,326.62
09IHP	5,273,649.81
10IHP	6,869,170.70
New Awards:	
11IHP	29,131,832.00
55IT	29,585,183.00
13IHP	27,672,282.00
FY 14	28,697,052.00
FY 15	28,563,606.00
FY 16	29,955,765.00
FY 17	30,082,547.00
FY 18	31,856,007.00
FY 19	30,427,101.00
FY 20	30,709,651.00
TOTAL GRANT AMOUNT	312,473,885.36
AMOUNT RECEIVED	
Net Rec/Pay Carryover from Beg of FY12	8,003,475.04
FY 12	69,420,215.73
Return LOCCS	(4,084,149.43)
FY 13	28,842,615.02
FY 14	28,697,052.00
FY 15	28,563,606.00
FY 16	29,955,765.00
FY 17	30,082,547.00
FY 18	31,856,007.00
FY 19	30,427,101.00
FY 20	30,709,651.00
TOTAL RECIEPTS	312,473,885.36
Amount Remaining:	0.00
OTHER RECEIPTS	
FY 12	0.00
FY 13	44,329.00
FY 13 ROLLED FB	(44,329.00)
FY 14	0.00
FY 14 Roll to FB	0.00
FY 15	122,007.57
FY 15 ROLL to FB	0.00
FY 16	0.00
FY 17	0.00
FY 18	0.00
FY 19	0.00
FY 20	0.00
TOTAL OTHER RECEIPTS	122,007.57
EXPENDITURES	
FY 12	29,862,374.50
FY 13	32,803,163.94
FY 14	32,187,701.20
FY 15	35,523,021.51
FY 16	38,371,598.32
FY 17	33,662,328.50
FY 18	27,099,472.84
FY 19	26,456,910.69
FY 20	25,083,189.67
TOTAL EXPENDITURES	281,049,859.17
UNEXPENDED BALANCE	31,546,033.76
Grant REC/(PAY) Carryover	
GRANT REC / (PAY)	(31,546,033.76)

05IHP	68,234.48
06IHP	51,063.86
07IHP	211,747.55
08IHP	39,493.48
09IHP	(1,504,843.71)
10IHP	(6,869,170.70)

Net Rec/Pay Carryover from Beg of FY12 (8,003,475.04)

Balance in LOCCS at 10/1/13	0.00
Unexpended Balance at 9-30-17	17,192,847.96
Total Funds Authorized at 10/1/17	17,192,847.96
FY18 Awards	31,856,007.00
FY19 Awards	30,427,101.00
FY20 Awards	30,709,651.00
Total Authorized	110,185,606.96

25,083,189.67 GRANT EXPEDITURES
 (25,080,593.28) GRANT REVENUE
 2,596.39

**ADMINISTRATIVE
CLEARANCE**

Dept/Program:

Signature/Initial Date

Executive Director:

Signature/Initial Date

Treasurer: (Required:
Grants/Contracts/Budgets)

ARC G. TSS 2/9/21

Signature/Initial Date

Government Resources:

Signature/Initial Date

Administration Approval:

Signature/Initial Date

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

Signature/Initial Date

Standing Committee & Date:

Executive Finance 2/25/21

Chairperson:

Signature/Initial Date

Returned to Presenter:

Date

**Cherokee Nation
Act/Resolution Proposal Form**

Act

Resolution

AN ACT AMENDING LEGISLATIVE ACT #17-20 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2021
TITLE: OPERATING – MOD 05; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Daniel Stroup

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

FEB 9 '21 PM 4:56