Committee: Executive & Finance

Assigned: <u>07/11/2022</u> Committee: <u>07/11/2022</u>

Sponsor: Keith Austin, Joshua Sam, Mike Shambaugh,

Victoria Vazquez, & Dora Patzkowski, Joe Deere

Author: <u>Jody S. Reece</u>

Mod–10A Request

An Act

LEGISLATIVE ACT 25-22

AN ACT AMENDING LEGISLATIVE ACT #44-21 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2022 – Mod. 10A; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as "An Act Amending Legislative Act #44-21 Authorizing the Comprehensive Operating Budget for FY 2022 – Mod. 10A".

SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the "Comprehensive Budget Act for Fiscal Year 2022" or subsequent amendment. The cumulative total of the budget is increased by § 208,489,379 for a total budget authority of § 3,536,981,966. The following items are identified as components of such change:

SECTION 3. <u>LEGISLATIVE HISTORY</u>

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #44-21 are applicable to this amendment.

SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of <u>\$ 204,557,007</u> to wit:

- A. An increase in the **Tribally Funded** budget authority of § 6,200,000.
- B. An increase in the **Motor Fuel Tax** budget authority of \$ 1,508,000.
- C. An increase in the IHS Self Governance Health budget authority of \$ 195,474,007.
- D. An increase in the **HUD** budget authority of \$ 700,000.
- E. An increase in the **NAHASDA** budget authority of § 675,000.

SECTION 5. PROVISIONS AS CUMULATIVE

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

SECTION 6. SEVERABILITY

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

SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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

SECTION 8. SELF-HELP CONTRIBUTIONS

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

Enacted by the Council of the Cherokee Nation on the 11th day of July, 2022

Mike Shambaugh, Speaker

Council of the Cherokee Nation

ATTEST:

Council of the Cherokee Nation

Dora Patzkowski. Secretary

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>	Melvina Shotpouch	<u>Absent</u>
Candessa Tehee	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
Wes Nofire	<u>Yea</u>	Dora Patzkowski	<u>Yea</u>
Dr. Mike Dobbins	<u>Yea</u>	Joe Deere	Yea
E.O. "Jr." Smith	<u>Yea</u>	Keith Austin	Yea
Daryl Legg	Yea	Danny Callison	<u>Yea</u>
Josh Sam	Yea	Johnny Kidwell	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Julia Coates	Yea
Mike Shambaugh	Yea		

CHEROKEE NATION PROPOSED FY 2022 AMENDMENT Sorted by Funding Source

			Data				-	
Funding Source	Ref # by	Program/Purpose		end. Change Sources	Ex	Amend. penses Total Change	Net C	hange
01-Cherokee Nation	1	1010315 Cash Match for Grants		-		-	\$	-
01-Cherokee Nation Total			\$	-	\$	-	\$	
45-USDA	2	3453451 Food Distribution Other		235,042		235,042	\$	
45-USDA Total			\$	235,042	\$	235,042	\$	_
50-US Department of Education	3	3509090 Esser Cares Act		36,380		36,380	\$	_
50-US Department of Education	Total		\$	36,380	\$	36,380	\$	
62-EPA	4	3622460 2014 Brownfield Tribal Res Prg		36,210		36,210	\$	
62-EPA Total			\$	36,210	\$	36,210	\$	
70-US Department of Labor	5	3702510 TLJC Capital Projects		59,002		59,002	\$	
70-US Department of Labor Total			\$	59,002	\$	59,002	\$	
85-Private	6	3856300 Volkswagen Settlement		3,565,738		3,565,738	\$	-
85-Private Total			\$	3,565,738		3,565,738	\$	-
Grand Total			\$	3,932,372	\$	3,932,372	\$	-

July Operating Grants - Reporting Only

CHEROKEE NATION PROPOSED FY 2022 AMENDMENT Sorted by Funding Source

				Da	ta				
	T						Amend.		
	Ref # by		FY 2022-	Ar	nend. Change	Ex	penses Total		
Funding Source	FS	Program/Purpose	Prior LA		to Sources		Change	Ne	t Change
01-Cherokee Nation	1	1010151 Marshal Service Gen Fund	MOD 9		6,200,000		6,200,000	\$	-
•	2	1010177 Concurrent Enrollment	LA 44-21		-		160,574	\$	(160,574)
	3	1010178 Institutional Aid Scholarship	New		-		110,000	\$	(110,000)
	4	1010296 Unappropriated Reserve	MOD 9		-		(329,799)	\$	329,799
	5	1013000 Cherokee National Holiday	LA 44-21		-		59,225	\$\$	(59,225)
01-Cherokee Nation Total				\$	6,200,000	\$	6,200,000	\$	_
02-Motor Fuel Tax	6	1024001 MFT Higher Ed Scholarships	LA 44-21		1,508,000		1,508,000	\$	
02-Motor Fuel Tax Total				\$	1,508,000	\$	1,508,000	\$	-
32-IHS - Self Governance Health	7	3327300 COVID 19 ARPA	LA 44-21		-		-	\$	-
	8	3329040 Health M and I Projects	LA 11-22		195,474,007		195,474,007	\$	
32-IHS - Self Governance Health T	otal			\$	195,474,007	\$	195,474,007	\$\$	
55-HUD	9	3553300 Playground Upgrades	New		700,000		700,000	\$	-
55-HUD Total				\$	700,000	\$	700,000	\$	
56-NAHASDA	10	3562100 IHBG Competitive 22 IC OK	New		400,000		400,000	\$	-
	11	3566099 NAHASDA Revenue 60	LA 44-21		275,000		275,000	\$	
56-NAHASDA Total				\$	675,000	\$	675,000	\$	-
Grand Total				\$	204,557,007	\$	204,557,007	\$	-

Operating Mod #10A Request

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2022

	7 80	-	-
1,230,527 41,12 0 0 22,22 10,000 37,48 3,000 3,38	36,500,180 36,500,180 198,189,734 0 25,500 0 15,000	36,500,180 36,500,180 198,189,734 0 25,500 0 15,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000	100,000 36,500,180 198,189,734 8 25,500 1,500,000 1,500,000 1,500,000 1,500,000 1,31,150 0 0 175,250,000 1,3
, ,	-	-	F F
38,62	ις. 12 ω (φ	7.8 2.7.8 2.7.1.8 4 5.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
20,663,007 35,709,857 3,322,499 97,275,481 173,234,922	20,904,854 350,877 350,877 75,000 91,217,427 26,941,578 1,199,441	20,904,854 350,877 350,877 75,000 91,217,427 26,941,578 1,199,441 62,983,000 0 2,123,401 14,462,169 1,198,678,515 1,198,678,515	20,904,854 350,877 75,000 91,217,427 26,941,578 1,199,441 62,983,000 0 2,123,401 14,462,169 1,198,678,515 18,155,249 738,954 64,845,929 64,845,929 64,845,929 64,845,929 64,845,929 64,845,929
41, 145,510 9,100 22,226,593 37,487,359 3,357,804 97,616,429 212,363,929	883,031,125 21,187,582 286,587 100,500 96,967,190 27,806,511 1,301,677	883,031,125 21,187,582 21,187,582 386,587 100,500 96,967,190 27,806,511 1,301,677 64,718,643 0 2,336,612 15,491,901 15,491,901 18,982,781	883,031,125 21,187,582 386,587 100,500 96,967,190 27,806,511 1,301,677 64,718,643 0 2,336,612 15,491,901 18,982,781 775,563 6,346,529 64,845,929 64,845,929 64,845,929
79,600 0 79,600 0 0		(-	(
39,040,001 9,100 22,226,593 37,407,759 3,357,804 97,616,429 212,363,929 883,031,125	21,187,582 21,187,582 386,587 100,500 96,288,630 26,646,088 1,219,455	21,187,582 21,187,582 386,587 100,500 96,288,630 26,646,088 1,219,455 64,418,643 0 2,336,612 15,491,901 1,380,072,057 18,784,421	21,187,582 21,187,582 386,587 100,500 96,288,630 26,646,088 1,219,455 64,418,643 0 2,336,612 15,491,901 1,380,072,057 1,380,072,057 1,380,072,057 1,584,421 775,563 6,346,529 64,834,539 64,834,539 2,436,773
Motor Venicle Tax Funding Sice Permanent Fund Funding Source DOI General Funding Source DOI Self Gov Funding Source DOI Self Gov Roads Funding Src Dept of Transportation Fnd Src HS Self Gov Health Funding Sr	H Funding Src ic Funding Src y Funding Srce unding Source Source	H Funding Src ic Funding Src / Funding Srce unding Source source n Funding Srce urce ds Funding Src urce urce Inding Source Funding Source or Funding Source	H Funding Src ic Funding Src verification Source Source as Funding Src urce as Funding Src urce unding Source unding Source as Funding Source anding Source anding Source anding Source anding Source and Funding Src source source and Funding Src source and Funding Src and Source and Source
Motor Venicle Tax Funding Scree Permanent Fund Funding Source DOI General Funding Source DOI Self Gov Funding Source DOI Self Gov Roads Funding Sr Dept of Transportation Fnd Src DOI PL102-477 Funding Source HS Self Gov Health Funding Sr	S Self Gov TEH S Self Gov Offic S Discretionary F HS General Fui DA Funding So DA Funding So P Education	S Self Gov TEH S Self Gov Offic S Discretionary I HIS General Fur SDA Funding Sou ppt of Education JD Funding Sou using Proceeds PA Funding Sour spt of Labor Fur spt of Treasury F	IHS Self Gov TEH Funding Src IHS Self Gov Offic Funding Src IHS Discretionary Funding Srce IHS Discretionary Funding Srce DHHS General Funding Source USDA Funding Source HUD Funding Source HUD Funding Source Dept of Labor Funding Source Dept of Treasury Funding Source Federal Other Funding Source State of Oklahoma Funding Source Indirect Cost Pool Funding Src Fringe Pool Funding Source Internal Lease Pool Funding Src Fringe Pool Funding Source Federal Other Funding Source State of Oklahoma Funding Src Fringe Pool Funding Source Federal Lease Pool Funding Sr

	ક			07/11 Council	430,690 07/11 Council	07/11 E&F	07/11 E&F			
	\$ 3,615,937,977	Requests		133,869,548 07/11 Council	430,690	212,575,831 07/11 E&F	204,557,007 07/11 E&F		\$ 4,167,371,053	
	\$ 443,468,919	Non Grant Requests		Oper Mod #9	Cap Mod #4	Cap Mod #5	Oper Mod #10A		Total after pending Mod's	
	67,076,050								Total after pe	
and the same of th	\$ 3,615,937,977 \$ 3,105,393,008 \$ 67,076,050 \$ 443,468,919 \$ 3,615,937,977 \$									
	3,615,937,977		ONCILIATION	\$ 418,527,411	1,181,059	5,021,217	(7,347,121)	430,690	212,575,831	5 630,389,087
	\$ 268,468,919 \$		CAPITAL RECONCILIATION		ap Mod #1	ap Mod #2	Cap Mod #3	ap Mod #4	ap Mod #5	otal Capital \$
	\$				Ö	Ö	ပၱ	Ö	Ö	12

212,575,831 07/11 E&F	204,557,007 07/11 E&F		\$ 4,167,371,053		Operating (LA 44-21) \$ 3,536,981,966 Cumulative Oper	630,389,087 Cumulative Cap	Grand Total \$ 4,167,371,053	
Cap Mod #5	Oper Mod #10A		Total after pending Mod's		Operating (LA 44-21)	Capital (LA 43-21)	Grand Tota	
			Total aft				: 7/11/2022	
5,021,217	(7,347,121)	430,690	212,575,831	\$ 630,389,087			Jody Reece: 7/11/2022	
Cap Mod #2	Cap Mod #3	Cap Mod #4	Cap Mod #5	Total Capital			λį	

CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA Executive Director of Financial Oversight



Memo

To:

Keith Austin, Chairman, Executive & Finance Committee

From:

Jody S. Reece

CC:

Executive & Finance Committee

Date:

07/11/2022

Re:

Review of Operating Budget Mod #10A - Total \$ 204,557,007

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

A. Grant Reporting:

Funding Source	# of Budgets	Amount
USDA	1	\$ 235,042
US Dept of Education	1	36,380
EPA	1	36,210
US Dept of Labor	1	59,002
Private	1 .	3,565,738

Total Grant Reporting \$ 3,932,372

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

Cash Out: Grant Required \$1,196,336
Appropriated for Cash Match (future grants) 1,520,179
Original Total Budget \$2,716,515

Original Appropriated for Cash Match – for future grants	\$ 1,520,179	
Used: Reduction used to fund increase in AG budget	(192,095)	Mod #2
Reduction used to fund CTT donation and comp. committee	(68,378)	Mod #3
Cash Match for SHS School Violence Prevention Program grant	(52,025)	Mod #5
Reduction used to fund increase in Charitable Donations	(125,000)	Mod #5A
Restore amounts used for non-grant use	385,473	Mod #7
Cash Match for Food Distribution Other	(823,720)	Mod #10
Balance Available for Future Grant Matching	\$ 644,434	

B. MOD #10A Request - Increase in budget authority - \$ 204,557,007

- Marshal Service Gen Fund 1010151 Tribally Funded: Modification requesting an increase in expenditure authorization of \$6,200,000 for additional marshals and other expenditures related to McGirt. The additional funding is provided by CNB. The new expenditure total is \$11,513,601. \$10,048,506 is funded by CNB and \$657,305 is General Fund. Note: Name changed on the budget from Marshal Service CNE contract to the current name.
- Concurrent Enrollment 1010177 Tribally Funded: Modification requesting an increase in expenditure authorization of \$160,574 as an estimate to complete the fiscal year. The funding is provided by General Fund carryover through budget 4. The new expenditure total is \$628,574.
- 3. <u>Institutional Aid Scholarship 1010178 Tribally Funded:</u> New budget requesting expenditure authorization of \$110,000 for students attending military academy or college/universities with tuition-free education. The scholarship will assist in paying for fees, books, as well as travel and equipment. Additional details are in the budget narrative page attached. The funding is provided by General Fund carryover through budget 4.
- 4. <u>Unappropriated Reserve Attorney General 1010100 Tribally Funded:</u> Modification requesting a decrease in expenditure authorization of \$(329,799) in the Reserve by Appropriation account, to provide funding for budgets 2, 3, and 5. There is also an additional \$1,508,000 transfer out to fund the higher education scholarships in budget 6. All of this funding is provided by General Fund carryover.
- Cherokee National Holiday 1013000 Tribally Funded: Modification requesting an increase in expenditure authorization of \$59,225 for several areas of increased costs. The new net budgeted expenditure total is \$346,114. The funding is provided by General Fund carryover through budget 4.
- 6. MFT Higher Ed Scholarships 1024001 Motor Fuel Tax: Modification requesting an increase in expenditure authorization of \$1,508,000 as an estimate to complete the fiscal year. The funding is provided by General Fund carryover through budget 4. The new expenditure total is \$16,627,000. This budget is shown to be a Motor Fuel Tax (MFT) budget but the majority of funding is Tribally Funded:

Year	MFT	Tribally Funded	Total
2010 Actual	\$ 3.5M	\$ 3.2M	\$ 6.7M
2011 Actual	4.7M	3.8M	8.5M
2012 Actual	2.4M	6.4M	8.8M
2013 Actual	3.6M	6.3M	9.9M
2014 Actual	5.1M	5.9M	11.0M
2015 Actual	3.6M	9.3M	12.9M
2016 Actual	3.3M	10.3M	13.6M
2017 Actual	3.5M	10.4M	13.9M
2018 Actual	3.6M	11.0M	14.6M
2019 Actual	3.6M	11.4M	15.0M
2020 Actual	4.0M	11.1M	15.1M
2021 Actual	4.7M	10.7 M	15.4M
2022 Budget	5.3M	11.3M	16.6M

- 7. COVID 19 ARPA 3327300 IHS Self Governance Health: Modification requesting to eliminate the \$183,000,000 transfer out to the WW Hastings Hospital Construction budget and reallocate to expenditures within the budget. The budgeted expenditure total remains at \$273,702,185.
- 8. <u>Health M and I Projects 3329040 IHS Self Governance Health:</u> Modification requesting an increase in expenditure authorization of \$195,474,007 for additional transfers out. The transfer to the Salina Clinic construction is increased by \$50,349,886 and a transfer out for \$145,124,121 to the WW Hasting Hospital Construction is added. Funding is provided by Health third party collections carryover. The new budgeted expenditure total is \$212,474,007.
- 9. <u>Playground Upgrades 3553300 HUD:</u> New budget requesting expenditure authorization of \$700,000. \$525,000 is grant funding and \$175,000 is matching funds via a transfer in from the NAHASDA Revenue budget in item 7.
- IHBG Competitive 22 IC OK 3562100 NAHASDA: New budget requesting expenditure of \$400,000. \$300,000 is grant funding and \$100,000 is matching funds via a transfer in from the NAHASDA Revenue budget in item 7.
- 11. <u>NAHASDA Revenue 60 3566099 NAHASDA:</u> Modification requesting an increase in expenditure authorization of \$275,000 as transfer out to the budgets in items 5 and 6. The new budgeted expenditure total is \$575,000.

Summary:

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

Respectfully,

Jody S. Reece CPA, CIA, CMA

Executive Director of Financial Oversight

Office: 918-453-5573 Cell: 918-525-2017

Email: jody-reece@cherokee.org

D	epartment/Program	Executive Director			ED Phone #	
	15 - Marshal Services	Shannoi	n Buhl		3816	
	Accounting Unit		Accounting Unit Name			
	1010151	Marshal Service Gen Fund				
	Program Directo	Pgm Dir/Mgr	Phone #	Period Budget Covers		
	Scott Cr	aig	3813		10/01/2021 - 09/30/2022	
F	FY 2022 REVISION 1	FY 2022 REVISION 2	\$ Increase/(I Requested –		% Increase/(Decrease) (Request – Approved) / Approved	
	5,313,601	\$ 11,513,601	\$	6,200,000	116.68%	

ACCOUNTING UNIT PURPOSE

CNMS follows CN financial policy and 2 CFR 200 for expenditures.

PROGRAM NARRATIVE:

Our strategy is a dedicated effort toward crime prevention and criminal apprehension at the casinos and Indian Country and support to internal service programs in their delivery of service and enforcement of codes through call response. Casino operations generate two major crime categories: fraud and other crimes. Each will influence how the Marshal Service personnel are trained and organized necessary to respond. Fraud includes theft of money or property from casino by employees or others and external schemes used to cheat gaming operations. Other crimes include crimes committed against casino customers and their property, illegal drug distribution including casino employee drug use, vehicle accidents, and general law enforcement peace-keeping duties such as drunks, domestics, and disruptive incidents within the casino or its property.

The Deputies' duties are focused on serving citizens on trust/restricted property first, citizens in housing and then citizens in other areas. The citizens in housing and other areas are served through our cross deputations. There are two districts that CN Deputies patrol: the northern district and the southern district. Each Deputy includes the nine (9) casinos that CNE operates in their patrol that is in their district. They patrol and respond when a call is made.

This initiative continues as a reimbursement contract between the Cherokee Nation Marshal Service (CNMS) and Cherokee Nation Entertainment (CNE). The contract ensures prompt and adequate law enforcement for the casinos. Also, supplemented with general funding to respond to the designation as a reservation and criminal jurisdiction.

McGirt decision has greatly affected CNMS cost and expenditures. The additional personnel will assist with Court duties, sex offender registration, child support needs, Indian child welfare assistance, ONEFIRE needs, patrol and agency assists. Future needs will need to be addressed.

SIGNIFICANT CHANGES:

Adding \$6,200,000 in Other Income.

PART-1					
Budget Period: 10/01/2021 - 09/30/2022 Award Period: 10/01/2021 - 09/30/2022		Budget Preparer Name:		Phone: Suzanne Drywater	4976
Award Number:		Accounting Unit	Director/Manager	Phone:	3813
Accounting Fund: 1-General Fund Funding Source: 01-Cherokee Nation		Name: Executive Direct	~-	Scott Craig Phone:	3816
AU Description: Marshal Service Gen Fund		Name:		Shannon Buhl	3810
Accounting Unit: 1010151 Place IDC Rate in Part 4 Below		1st Person Resp Employee #	onsible	107195	,
Date/Time Printed: 08-Jul-22	02:36 PM	Employee #		107 133	
Notes:Realigning budget for expenses and sa	lary corrections.				
					
PART-2		EV 2022 D	E1/(CION 0	EV 2022 DEVICION 4	
Staffing Summary: # of Regular Full-Time Employee Equivalents:		FY 2022 R	41.92	FY 2022 REVISION 1	Incr \ (Decr) 51 4.41
# of Regular Part-Time Employee Equivalents:					
# of Temp. Full / Part Time Employee Equivalents: # of Other Employee Equivalents:					
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			41.92	37	.51 4.41
PART-3				•	
Revenues: (Show as positive #)	Account #	<u></u>			incr \ (Decr)
Carryover: "appropriated" PY Other Income	490000 499000		\$807,790 \$10,048,506	\$807,7 \$3,848,5	
Please enter a valid account number - >>>	40000		₩ 10,040,000	, 93,048,t	\$ -
Please enter a valid account number - >>> Please enter a valid account number - >>>					\$ - \$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>> Please enter a valid account number - >>>					\$ - \$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 10,856,296	\$ 4,656,2	96 \$ 6,200,000
PART-4 Expenditures:	Account #	Subject YES	to IDC ?	Subject to IDC ? YES NO	Incr\ (Door\
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!	Account #	150	NU	I NO NO	incr \ (Decr)
Salaries & wages	600000 610000	\$2,636,682		\$2,416,340	\$ 220,342
Fringe benefits Staff development & training	620000	\$854,289 \$18,343		\$782,896 \$18,343	\$ 71,393 \$ -
Drug & alcohol testing	620520	\$12		\$13	\$ (1)
Travel-staff Contract services < \$5K	630000 640000	\$75,000 \$180		\$75,000 \$0	\$ - \$ 180
Supplies	680000	\$583,965		\$296,713	\$ 287,252
Equipment < \$5K Sensitive supplies	680070 680075	\$5,242 \$2,025,085		\$5,242 \$197,619	\$ - \$ 1,827,466
Mailing cost	690060	\$100		\$100	\$ -
Direct billed: cell/mobile phone Fuel, oil	690090 720020	\$36,000 \$100		\$36,000 \$100	\$ -
R & m vehicle	720030	\$80,000		\$30,000	\$ 50,000
Employee mileage reimbursement Direct billed: gas cards	720040 720070	\$1,000 \$443,105		\$350 \$243,105	\$ 650 \$ 200,000
R & m equipment	730040	\$100,000		\$60,000	\$ 40,000
Advertising Other operational	740000 760010	\$500 \$19,692		\$0 \$19,692	\$ 500 \$ -
Capital acquisitions >= \$5K	770000		\$3,195,780	\$9,2	203 \$ 3,186,577
Vehicles Please enter a valid account number - >>>	770010		\$633,648	\$633,6	\$ - \$ -
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			\$ 3,829,428	\$ 642,	
Expenditures SUBJECT to IDC		\$ 6,879,295		\$ 4,181,513	\$ 2,697,782
Indirect Cost Rate (If blank or zero, must explain in Notes above) Indirect Cost Allocation	970000	11.70% \$ 804,878		11.70% \$ 489,237	\$ 315,641
Total Expenditures		, 555,576	\$ 11,513,601	\$ 5,313,0	
Revenues OVER \ (UNDER) Expenditures			\$ (657,305)	\$ (657.	305) \$ -
Transfers In\Out - (Show ALL as Positive Numbers)		_	4 (001,003)	\$ (657,	/[*
Operating Transfers IN	<u></u>				
Other financing sources	900000				\$ -
Cash in: tribally required Cash in: grant required	900010 900020	<u> </u>			\$ - \$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax Cash in: interprogram contract	900050 900060	<u> </u>			\$ - \$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT		Ţ			
Other financing uses Cash out: tribally required	900001 900011	 			\$ - \$ -
Cash out: grant required	900021	<u> </u>			\$ -
Cash out: motor fuel tax Cash out: vehicle tax	900041 900051	1			\$ - \$ -
Cash out:interprogram contract	900061				\$ -
Cash out: debt service	900071			•	\$ -
Transfers In\Out - Net		\$	£ 44 540 001	\$ 5.242	- \$ -
Take to Narrative ==>			\$ 11,513,601	\$ 5,313,	201
Excess\(Deficit) of Revenues, Expenditures and Net Tra	ınsfers		\$ (657,305)	\$ (657,	305) \$ -
			,,/	, , ,,,,,	

DAVDOLL	WORKSHEET

Accounting Unit Did	escription: Marshal Service nit Name: 1010151	Gen Fund				udget Period: 10/01/2021 Prepared by: Suzanne D						Printed Date: Printed Time:	08-Ju 02:36
, too unit of o	1010101												
	Position Status	Salary Class:				TOTAL	PERSONNEL C	OST FOR EMPLOYEE				Totals For This Ac	.counting Ur
	Vacant=V	Salary = S				Expected Hours To Pay	Expected			%	On	Expected	Expecte
Job Title	New=N Existing=E	Hourly = H MOA/IPA = N	Job Code	Emp. #	Pay Rate	on this AU Regular Overtime	(Gross)	Series-Status	Fringe Rate%	Charged to this AU	Multiple AUs	Wages (Gross)	Fringe Benefits
ptain	E	S	1386	107195	\$57.77	2080	\$120,161	Full Time	32.40%	100%	10000	\$120,161	\$38
iminal Investigator I	E	Н	1697	104234	\$45.81	2080		Full Time	32.40%	100%		\$95,285	\$30
iminal Investigator I	E	Н	1697	104835	\$37.24	2080		Full Time	32.40%	100%	KEO INC.	\$77,460	\$25
iminal Investigator II	E	H	1697 1986	102337	\$37.24 \$45.38	2080 2080		Full Time	32.40% 32.40%	100%		\$77,460 \$94,391	\$25 \$30
minal Investigator I	F	H	1697	108442	\$45.81	2080		Full Time	32.40%	100%		\$95,285	\$31
riminal Investigator I	Control Control English	Н	1697	109648	\$37.24	2080		Full Time	32.40%	100%		\$77,460	\$2
eputy Marshal V	E	Н	1878	107201	\$31.79	2080	\$66,124	Full Time	32.40%	100%	N. 15. 15.	\$66,124	\$2
iminal Investigator II	Entered	H	1986	502358	\$39.30	2080		Full Time	32.40%	100%	19.90	\$81,744	\$2
orgeant I	E	S	1698	101716	\$31.48	2080		Full Time	32.40%	100%	Control of the last	\$65,479	\$2
eputy Marshal V eputy Marshal IV	E	H	1878 1877	103002	\$31.79 \$24.85	2080 2080		Full Time Full Time	32.40% 32.40%	42%		\$27,772 \$17,057	ş
eputy Marshal V	F	н	1878	104540	\$28.05	2080		Full Time	32.40%	33% 100%		\$58,344	\$1 \$1
eutenant	Ē	S	1385	105284	\$37.88	2080		Full Time	32.40%	100%	relucion.	\$78,795	\$2
eputy Marshal III	E	Н	1876	106588	\$23.67	2080	\$49,234	Full Time	32.40%	100%		\$49,234	\$15
eputy Marshal II	E	Н	1875	106606	\$21.12	2080		Full Time	32.40%	100%		\$43,930	\$1
eputy Marshal V	E	Н	1878	108178	\$27.12	2080	\$56,410	Full Time	32.40%	100%	STATE OF	\$56,410	\$1
eputy Marshal V ergeant I	E	H S	1878 1698	108290 108378	\$28.05 \$33.52	2080		Full Time	32.40%	100%	OR THE STREET	\$58,344	\$1
ergeant I	F	S	1698	108378	\$33.52 \$32.86	2080	\$68,722	Full Time	32.40% 32.40%	100%		\$69,722 \$68,349	\$2: \$2:
ergeant I	E	S	1698	109133	\$32.00	2080		Full Time	32.40%	75%	1.00 mm 100	\$50,186	\$1
eputy Marshal III	E	Н	1876	500714	\$24.38	2080		Full Time	32.40%	100%	NAME OF TAXABLE	\$50,710	\$1
eputy Marshal II	E E	Н	1875	501198	\$20.51	2080		Full Time	32.40%	100%	LEAD COLL	\$42,661	\$1
eputy Marshal II	E	Н	1875	502272	\$21.33	2080	\$44,366	Full Time	32.40%	100%	111100	\$44,366	\$1
eputy Marshal II	E	Н	1875	502274	\$21.33	2080		Full Time	32.40%	100%	10000	\$44,366	\$1
eputy Marshal II	E	H	1875 1875	502282	\$21.33 \$21.33	2080	\$44,366	Full Time	32.40% 32.40%	100%	1	\$44,366 \$44,366	\$1
eputy Marshal II	F	H	1875	502300	\$21.33	2080		Full Time	32.40%	100%		\$44,366	\$1 \$1
eputy Marshal V	E	н	1878	502322	\$23.38	2080		Full Time	32.40%	66%	arventily.	\$32.096	\$10
ORNA Coordinator	E	S	2628	108986	\$23.53	2080		Full Time	32.40%	100%	at a gold	\$48,947	\$15
pecial Applications Branch Commander	E	S	2331	101906	\$43.24	2080		Full Time	32.40%	100%		\$89,940	\$29
eputy Marshal I	V	H	1390	000000	\$20.22	2080	\$42,058	Full Time	32.40%	42%	STATE OF THE PARTY	\$17,664	\$5
eputy Marshal IV	E	H	1877 1876	502418	\$24.08	2080		Full Time	32.40%	100%	0.000	\$50,086	\$16
eputy Marshal III	E .	H	1390	502560 502610	\$21.22 \$20.22	2080 2080		Full Time	32.40% 32.40%	100%		\$44,138	\$14 \$13
eputy Marshal I	F	Н	1390	502663	\$20.22	2080		Full Time	32.40%	100%		\$42,058 \$42,058	\$13
pecial Projects Officer	E	S	1364	100102	\$19.68	2080		Full Time	32.40%	100%	ASTAUR H	\$40,934	\$13
eputy Marshal II	E	Н	1875	502159	\$20.22	2080		Full Time	32.40%	100%	S. Land	\$42,058	\$13
eputy Marshal I	V	Н	1390	000000	\$20.22	2080		Full Time	32.40%	42%		\$17,664	\$5
eputy Marshal I	V	Н	1390	000000	\$20.22	2080		Full Time	32.40%	42%	Grane	\$17,664	\$5
eputy Marshal V eputy Marshal V	E	H	1878 1878	103383	\$28.90 \$33.12	2080		Full Time	32.40%	25%	Y 6100	\$15,028	Ş-
eutenant	F	S	1385	107631	\$39.02	2080		Full Time	32.40% 32.40%	67% 17%		\$46,156 \$13,530	\$14 \$4
eputy Marshal III	N	H	1876	107203	\$23.00	2080		Full Time	32.40%	21%		\$10,046	\$3
eputy Marshal III	N	Н	1876	Artist curios no	\$23.00	2080	\$47.840	Full Time	32.40%	21%	17 LONG #	\$10,046	\$3
eputy Marshal III	N	Н	1876	TOTAL PROPERTY.	\$23.00	2080	\$47,840	Full Time	32.40%	21%	SATE	\$10,046	\$
eputy Marshal III	N	Н	1876	EXCVENT OF THE	\$23.00	2080		Full Time	32.40%	21%	Central Control	\$10,046	\$3
eputy Marshal III	N	Н	1876	RESPECTA	\$23.00	2080		Full Time	32.40%	21%	The state of	\$10,046	\$3
eputy Marshal III	N	H	1876 1876		\$23.00 \$23.00	2080		Full Time Full Time	32.40%	21%	ANNING	\$10,046 \$10,046	<u>\$</u>
eputy Marshal III	N	H	1876		\$23.00	2080		Full Time	32.40% 32.40%	21%		\$10,046 \$10,046	\$ \$
eputy Marshal III	N	н	1876	100000000000000000000000000000000000000	\$23.00	2080	\$47,840	Full Time	32.40%	21%		\$10,046	\$
eputy Marshal III	N	Н	1876	REAL PROPERTY.	\$23.00	2080		Full Time	32.40%	21%	Variation.	\$10,046	\$
eputy Marshal III	N	Н	1876		\$23.00	2080		Full Time	32.40%	21%		\$10,046	\$
puty Marshal III	N	Н	1876	LT DUNG TO	\$23.00	2080		Full Time	32.40%	21%		\$10,046	
puty Marshal III	N N	H	1876		\$23.00	2080	\$47,840	Full Time	32.40%	21%	ATEC SAID	\$10,046	\$
eputy Marshal III	N	H	1876 1876	200	\$23.00	2080		Full Time	32.40% 32.40%	21%	11.4.735	\$10,046 \$10,046	\$
eputy Marshal III	N	H	1876		\$23.00	2080		Full Time	32.40%	21%		\$10,046	\$
anager Administrative Operations	N	S	1159	COLOR DISTRICT	\$23.00 \$27.88	2080		Full Time	32.40%	21%	manage (\$10,046	\$
anager Administrative Operations	N	S	1159	Walley Share	\$27.88	2080	\$57,990	Full Time	32.40%	21%		\$12,178	\$
pecial Projects Officer	N	S	1364	The state of the State of	\$22.00	2080	\$45,760	Full Time	32.40%	21%	SOFT SHEET	\$9,610	\$
pecial Projects Officer	N	S	1364	WELL RES W. 20 C.	\$22.00	2080		Full Time	32.40%	21%	A PARTY	\$9,610	\$
udget Analyst	N	Н	1633	and a local policy	\$22.00	2080	\$45,760	Full Time	32.40%	21%	4-1-1-1-1	\$9,610	\$
nticinated Turnover	The second secon				THE REAL PROPERTY.	DESCRIPTION OF PERSONS			0.00%	200	at Series		
nticipated Turnover djustment to Fringe Benefits				-	-					-		\$0 \$0	
hift Differential								Full Time	32.40%	+ +		\$0	
U 3% Merit Increase									32.40%	+ +		\$75,544	\$24
hristmas Bonus - Regular Full Time								Full Time	32.40%			\$43,000	\$1
ristmas Bonus - Regular Part Time								Part Time	12.30%				- 41

Please input these totals on on the Budget Request Form!

Executive I	Director	ED Phone #				
Mark Va	Mark Vance					
	Accounting Unit Name					
	Concurrent Enrollment					
r/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers				
arsh	x3841	10/01/2021 - 09/30/2022				
FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved				
\$ 628,754	\$ 160,574	34.30%				
	Mark Var r/Manager arsh FY 2022 REVISION 1	Accounting Unit Name Concurrent Enrollment r/Manager Pgm Dir/Mgr Phone # arsh ×3841 \$ Increase/(Decrease) FY 2022 REVISION 1 Requested – Approved				

ACCOUNTING UNIT PURPOSE

Scholarship to high school juniors and seniors who are concurrently enrolled.

PROGRAM NARRATIVE:

(LA07-13) A scholarship program for Cherokee citizens who are high school Juniors or Seniors that are concurrently enrolled in college classes. Students must be enrolled in a minimum of 3 hours with a maximum of 9. Funds sent to the college/university to cover tuition, books and required fees. Students must be a resident in the 14 county reservation area or contiguous counties.

Fall 2019 - funded 326

Spring 2020 – funded 432

115 Juniors 221 Seniors 150 Juniors 282 Seniors

Fall 2020 - funded 326

Spring 2021 – funded 371

111 Juniors 215 Seniors 130 Juniors 241 Seniors

Fall 2021 – estimated 350

Spring 2022 – estimated _375

For Spring 2021 students were enrolled in the following colleges/universities (14):

Carl Albert State College, Coffeyville Community College, Connors State College, Crowder College, Eastern Oklahoma State College, Northeastern Oklahoma A & M, Northeastern State University, Northwest Arkansas Community College, Northern Oklahoma College, Rogers State University, Tulsa Community College, and University of Arkansas Ft. Smith.

PART-1 Budget Period: 11	0/01/2021 - 09/30/2022		Budget Prepare	<u> </u>				Phone:	x5305	
Award Period:			Name:				ie Cole)		
Award Number: Accounting Fund: 1	-General Fund		Accounting Unit	t Direc	tor/Manager		y Mars	Phone:	x3841	
	1-Cherokee Nation		Executive Direc	tor		On no		Phone:	x5280	,
	oncurrent Enrollment		Name:	I		Mark	Vance	9	_	
Accounting Unit:	1010177		1st Person Res	onsib	le		7004			
Date/Time Printed:	Place IDC Rate in Part 4 Below 06-Jul-22	12:34 PM	Employee #	٠		10	7381			-
	otes:	12.34 FW	 							
,,,	5.00.		ŀ							
									_	
PART-2										
Staffing Summary:			FY 2022 F	REVIS	ION 1	FY 2022 OR	IG R	EQUEST	Inc	r \ (Decr)
	Full-Time Employee Equivalents: Part-Time Employee Equivalents:		<u> </u>						—	
	/ Part Time Employee Equivalents:								 	-
	ner Employee Equivalents:									-
TOTAL NUMBER OF EMP	PLOYEE-EQUIVALENTS				-			-		-
PART-3										
_	Show as positive #)	Account #	1						Inc	r \ (Decr)
Please enter a valid acc	count number - >>>		1						\$	
Please enter a valid acc									\$	-
Please enter a valid acc Please enter a valid acc			1						\$	-
Please enter a valid acc			 					-	\$ \$	
Please enter a valid acc	count number - >>>								\$	
Please enter a valid acc									\$	-
	ELOW, OR REMOVE THIS LINE!								الجب	
	otal Revenues			\$	-		\$		\$	
PART-4			Subject	to ID		Subjec	t to IE			
Expenditures:		Account #	YES		NO	YES		NO	Inc	r \ (Decr)
Salaries & wages	BOVE, OR REMOVE THIS LINE!	600000	\$0			\$0			\$	
Fringe benefits		610000	\$0			\$0			1 \$	
Tuition/scholarships		670090			\$628,754			\$468,180		160,574
Please enter a valid acc Please enter a valid acc							-		\$ \$	
Please enter a valid acc			 	+			+		1 \$	
Please enter a valid acc									\$	
Please enter a valid acc		-							\$	-
Please enter a valid acc Please enter a valid acc				┿			+		\$	
Please enter a valid acc		···		+			+		1 \$	
Please enter a valid acc									\$	-
Please enter a valid acc				 			_		\$	-
Please enter a valid acc				 			+		\$ \$	
Please enter a valid acc				1			+		 \$	
Please enter a valid acc									\$	-
Please enter a valid acc	count number - >>> ELOW, OR REMOVE THIS LINE!			1					\$	-
Expenditures NOT Subje				\$	628,754		\$	468,180	\$	160,574
Expenditures SUBJECT t			\$ -		020,704	\$ -	3	400,100	s	100,574
1 .	nk or zero, must explain in Notes above)		11.70%			11.52%	4		<u> </u>	
Indirect Cost Allocation	in or zero, mast explain in notes above,	970000	\$ -	[*] H		\$ -			\$	
Total Expenditures				\$	628,754		\$	468,180		160,574
				=			=			
Revenues OVER \ (U	NDER) Expenditures			\$	(628,754)	<u></u>	\$	(468,180) \$	(160,574)
	Show ALL as Positive Numbers)									
Operating Transfers IN										
Other financing sources Cash in: tribally required		900000							\$	
Cash in: grant required		900010 900020							\$	
Cash in: motor fuel tax		900040							\$	
Cash in: vehicle tax		900050							\$	
Cash in: interprogram cont Cash in: debt service	ract	900060 900070	1						\$	
		300070	1			1			_ Ψ	
Operating Transfers OU Other financing uses	<u>'</u>	900001	T -						Te	
Cash out: tribally required		90001	 						\$	-
Cash out: grant required		900021							\$	
Cash out: motor fuel tax		900041							\$	
Cash out: vehicle tax Cash out:interprogram con	tract	900051 900061	 						\$	
Cash out: debt service	n act	900061	 						\$	
Transfers In\Out - Ne	t	2000,1	\$			\$			\$	
Take to Narrative ==>				\$	628,754		\$	468,180	7	
. Sito to Hundalive				Ψ.	UAU,104			-100,100		
Excess\(Deficit\) of D	evenues, Expenditures and Net Trai	nefere		\$	(628,754)		\$	(468,180	\ *	(160,574)
Everagination of Kr	orendes, Expenditures and Net ITal	1191519		1 P	(020,/34)	:	₽	(400,180	<u>л э</u>	(100,574)

Department/Program	Executive	Director	ED Phone #				
06 - Education Services	Mark V	Mark Vance					
Accounting Unit		Accounting Unit Name					
1010178		Institutional Aid Scholarship					
Program Dire	ctor/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers				
Chriss	y Marsh	x3841	10/01/2021 - 09/30/2022				
FY 2021 BUDGET	FY 2022 ORIG REQUEST	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved				
-	\$ 110,000		100.00%				
	ACCOUNTING UNI	T PURPOSE					

This accounting unit is to fund scholarships to Cherokee citizens who are eligible for the Cherokee Nation Scholalrship attending a miliarty academy or college/university with a tuition-free education for Native Americans and Alaskan Natives of federally recognized Tribes.

PROGRAM NARRATIVE:

Scholarship to Cherokee citizens who are eligible for the Cherokee Nation Scholarship attending a military academy or
college/university with a tuition-free education for Native Americans and Alaskan Natives of federally recognized
Tribes. This scholarship will assist students in paying required institutional fees, books, as well as travel and equipment
needs for their programs at these designated institutions.

SIGNIFICANT CHANGES:

New Budget Request.

PART-1							
Budget Period: Award Period:	10/01/2021 - 09/30/2022		Budget Preparer Name:	· [Phone: Jamie Cole	X5305	·
Award Number:			Accounting Unit	Director/Manage	Phone:	x3841	
Accounting Fund: Funding Source:	1-General Fund 01-Cherokee Nation		Name: Executive Direct	or	Chrissy Marsh Phone:	x5280	
AU Description:	Institutional Aid Scholarship		Name:	01	Mark Vance	XJ200	
Accounting Unit:	1010178		1st Person Resp	onsible			
Date/Time Printed:	Place IDC Rate in Part 4 Below 08-Jul-22	09:50 AM	Employee #	·	107381		
	Notes:	09.50 AIV					
	THOUS.						
PART-2 Staffing Summary:	ar Full-Time Employee Equivalents:		FY 2022 ORI	G REQUEST	FY 2021 BUDGET	Incr	r\(Decr)
	ar Part-Time Employee Equivalents:				· · · · · · · · · · · · · · · · · · ·		-
	ull / Part Time Employee Equivalents:				· · · · · · · · · · · · · · · · · · ·		•
	Other Employee Equivalents: MPLOYEE-EQUIVALENTS				 		-
	MIF CO I LE-LIGOTALLINIS				<u> </u>		-
PART-3			- 7				
Revenues:	(Show as positive #) account number - >>>	Account #	+	-			r \ (Decr)
	account number - >>>	1	1			\$ \$	-
Please enter a valid a	account number - >>>					\$	
	account number - >>>					\$	-
	account number - >>>	ļ				\$	
	account number - >>> account number - >>>	 	+			\$	-
	BELOW, OR REMOVE THIS LINE!		<u> </u>			>	
25 NOT 50FT 10, 50FT	Total Revenues			\$ -	\$	- \$	
			I		Ψ		-
PART-4			Subject	to IDC ?	Subject to IDC ?	\neg	
Expenditures:		Account #	YES	NO	YES NO	Incr	r \ (Decr)
	ABOVE, OR REMOVE THIS LINE!						(
Salaries & wages		600000	\$0		\$0	\$	-
Fringe benefits		610000	\$0		\$0	\$	
Tuition/scholarships	account number - >>>	670090		\$110,000		\$0 \$	110,000
	account number - >>>	 				\$	
	account number - >>>					\$	-
	account number - >>>					\$	-
	account number - >>>				-	\$	-
	account number - >>>					\$	
Please enter a valid a						\$	
Please enter a valid a	account number - >>>					\$	
Please enter a valid a Please enter a valid a	account number - >>> account number - >>>					\$ \$	- :
Please enter a valid a Please enter a valid a Please enter a valid a	account number - >>>					\$	
Please enter a valid a	account number - >>> account number - >>> account number - >>>					\$ \$ \$	- - - - -
Please enter a valid a	account number - >>>					\$ \$ \$ \$	- - - - - - -
Please enter a valid a Please enter a valid a	account number - >>>					\$ \$ \$ \$	- - - - - - -
Please enter a valid a	account number - >>>					\$ \$ \$ \$	-
Please enter a valid a DO NOT COPY TO, COPY	account number - >>>			440.000		\$ \$ \$ \$ \$ \$	
Please enter a valid a DO NOT COPY TO, COPY Expenditures NOT Sub	account number - >>> BELOW, OR REMOVE THIS LINE!			\$ 110,000	\$	\$ \$ \$ \$ \$ \$	110,000
Please enter a valid a DO NOT COPY TO, COPY Expenditures NOT Sub Expenditures SUBJEC	account number - >>> becount number - >>>		\$		\$ -	\$ \$ \$ \$ \$ \$	110,000
Please enter a valid a Expenditures NOT Sub Expenditures SUBJEC' Indirect Cost Rate (if b)	account number - >>> CBELOW, OR REMOVE THIS LINE! Opect to IDC T to IDC Iank or zero, must explain in Notes above)	970000	11.70%		\$ - 11.52%	\$ \$ \$ \$ \$ \$ \$ \$	110,000
Please enter a valid a DO NOT COPY TO, COPY Expenditures NOT Sub Expenditures SUBJEC	account number - >>> To to IDC To to IDC Iank or zero, must explain in Notes above)	970000			\$ -	\$ \$ \$ \$ \$ \$	
Please enter a valid a	account number - >>> COUNT NUMBER - >>>> COUNT NUMBER - >>>> COUNT NUMBER - >>>>>> COUNT NUMBER - >>>>>>> COUNT NUMBER - >>>>>> COUNT NUMBER - >>>>>>> COUNT NUMBER - >>>>>>>>>>>>>>>> COUNT NUMBER - >>>>>>>>>>>>>>>>>>>>>>>>>>> COUNT NUMBER - >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	970000	11.70%	\$ 110,000	\$ - 11.52% \$ - \$	- \$	110,000
Please enter a valid a	account number - >>> To to IDC To to IDC Iank or zero, must explain in Notes above)	970000	11.70%		\$ - 11.52% \$ - \$	\$ \$ \$ \$ \$ \$ \$ \$	
Please enter a valid a	account number - >>> COUNTY OF THIS LINE OF TO IDC I TO IDC Iank or zero, must explain in Notes above) In I COUNTY OF THIS LINE I COUNTY OF TH	970000	11.70%	\$ 110,000	\$ - 11.52% \$ - \$	- \$	- - 110,000
Please enter a valid a	account number - >>> account n	7	11.70%	\$ 110,000	\$ - 11.52% \$ - \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - 110,000
Please enter a valid a	account number - >>> account n	900000	11.70%	\$ 110,000	\$ - 11.52% \$ - \$	S	- - 110,000
Please enter a valid a	account number - >>> count number - >>> account num	900000 900010	11.70%	\$ 110,000	\$ - 11.52% \$ - \$	S	- - 110,000
Please enter a valid a	account number - >>> count number - >>> account num	900000 900010 900020	11.70%	\$ 110,000	\$ - 11.52% \$ - \$	S	- - 110,000
Please enter a valid a	account number - >>> count number - >>> account num	900000 900010 900020 900040	11.70%	\$ 110,000	\$ - 11.52% \$ - \$	S	- - 110,000
Please enter a valid a	account number - >>> count number - >>> count number - >>> account number - >>> account number - >>> count	900000 900010 900020	11.70%	\$ 110,000	\$ - 11.52% \$ - \$	S	- - 110,000
Please enter a valid a	account number - >>> count number - >>> count number - >>> account number - >>> account number - >>> count	900000 900010 900020 900040 900050	11.70%	\$ 110,000	\$ - 11.52% \$ - \$	S	- - 110,000
Please enter a valid a	account number - >>> count number num	900000 900010 900020 900040 900050 900060	11.70%	\$ 110,000	\$ - 11.52% \$ - \$	S	110,000
Please enter a valid a	account number - >>> account n	900000 900010 900010 900020 900050 900050 900070	11.70%	\$ 110,000	\$ - 11.52% \$ - \$	S	- - 110,000
Please enter a valid a	account number - >>> To BLOW, OR REMOVE THIS LINE! Ject to IDC It to IDC Iank or zero, must explain in Notes above) In	900000 900010 900020 900040 900050 900060 900070	11.70%	\$ 110,000	\$ - 11.52% \$ - \$	S	- - 110,000
Please enter a valid a	account number - >>> count number - >>> (BELOW, OR REMOVE THIS LINE! opect to IDC I to IDC Iank or zero, must explain in Notes above) In CUNDER) Expenditures (Show ALL as Positive Numbers) V d contract	900000 900010 900020 900020 900060 900070 900011 900011 900021	11.70%	\$ 110,000	\$ - 11.52% \$ - \$	S	- - 110,000
Please enter a valid a	account number - >>> count number - >>> (BELOW, OR REMOVE THIS LINE! opect to IDC I to IDC Iank or zero, must explain in Notes above) In CUNDER) Expenditures (Show ALL as Positive Numbers) V d contract	900000 900010 900010 900020 900050 900050 900060 900070 1 900001 900011 900021 900021	11.70%	\$ 110,000	\$ - 11.52% \$ - \$	S	- - 110,000
Please enter a valid a	account number - >>> account n	900000 900010 900010 900020 900040 900050 900060 900070 900011 900011 900021 900041 900051	11.70%	\$ 110,000	\$ - 11.52% \$ - \$	S	- - 110,000
Please enter a valid a	account number - >>> account n	900000 900010 900020 900040 900050 900060 900070 1 900001 900011 900021 900041 900051 900061	11.70%	\$ 110,000	\$ - 11.52% \$ - \$	S	- - 110,000
Please enter a valid a	account number - >>> CELOW, OR REMOVE THIS LINE! Object to IDC T to IDC Iank or zero, must explain in Notes above) In CUNDER) Expenditures (Show ALL as Positive Numbers) V d contract	900000 900010 900010 900020 900040 900050 900060 900070 900011 900011 900021 900041 900051	11.70%	\$ 110,000	\$ - 11.52%	S	110,000
Please enter a valid a	account number - >>> CBELOW, OR REMOVE THIS LINE! Opect to IDC It to IDC	900000 900010 900020 900040 900050 900060 900070 1 900001 900011 900021 900041 900051 900061	11.70%	\$ 110,000	\$ - 11.52%	S	110,000
Please enter a valid a	account number - >>> CBELOW, OR REMOVE THIS LINE! Opect to IDC It to IDC	900000 900010 900020 900040 900050 900060 900070 1 900001 900011 900021 900041 900051 900061	11.70%	\$ 110,000	\$ - 11.52%	S	110,000
Please enter a valid a	account number - >>> CBELOW, OR REMOVE THIS LINE! Opect to IDC It to IDC	900000 900010 900010 900020 900050 900050 900070 900011 900011 900021 900051 900061 900061	11.70%	\$ 110,000	\$ - 11.52%	S	110,000

	Department/Program								
	08 - Financial Resources	Janees M	Janees M. Taylor						
	Accounting Unit		Accounting Unit Name						
	1010296		Unappropriated Reserve						
	Program Directo	or/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers					
	Jamie C	ole	5305	10/01/2021 - 09/30/2022					
	FY 2022 REVISION 2	FY 2022 REVISION 3	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved					
\$	93,956,821	\$ 93,627,022	\$ (329,799)	-0.35%					
31316		ACCOUNTING UNIT	T DUDDOCT						

ACCOUNTING UNIT PURPOSE

To.	authorize	estimated	General	Fund	carryover.

-	-	-	-		44	-	 Acres and the last	- marine
		$\overline{}$		v. 1			400	V / F1

This budget authorizes the use of General Fund carryover.	This year's budget is funded with FY 2020 carry	over
---	---	------

SIGNIFICANT CHANGES:

Budget Mod budgeting to fund AU 1013000, 1010177, 1010178 and 1024001

D/	۱R	\mathbf{r}_{-}	1
1.0	м.	Α-	J

PART-1								
	0/01/2021 - 09/30/2022	<u></u>	Budget Preparer		- Invalo	Phone:	5305	
Award Period: Award Number:			Name: Accounting Unit	Director/Manager	Jamie •	Phone:	5305	
	-General Fund		Name:	Directormanager	Jamie		0000	
1	1-Cherokee Nation		Executive Direct	or		Phone:	5052	
	nappropriated Reserve		Name:	11. 6 -	Janees N	A. Taylor		
Accounting Unit:	Place IDC Rate in Part 4 Below		1st Person Resp Employee #	onsible	106	333		-
Date/Time Printed:	08-Jul-22	12:33 PM	Linpioyee #		,,,,,			-
N (\$ 10 79	otes: Budgeting to fund AUs 1013000 (\$59,2 6160,574), 1010178 (\$110,000) and 1024001 024001 (\$1,508,000). Previous Transfers to 965800 (\$286,359).	25), 1010177 . Transfer Out to						
PART-2 Staffing Summary:			FY 2022 R	EVISION 3	FY 2022 R	EVISION 2	Incr\(De	cr)
	Full-Time Employee Equivalents: Part-Time Employee Equivalents:			·				-
	/ Part Time Employee Equivalents:		†				-	-
	her Employee Equivalents:							-
TOTAL NUMBER OF EMP	PLOYEE-EQUIVALENTS			-		-		-
PART-3								
_	Show as positive #)	Account #	7				Incr \ (De	cr)
Carryover: "appropriated"		490000	†	\$23,866,548		\$23,866,548		
Carryover: "unappropriated		490010		\$101,417,852		\$101,417,852	\$	
Please enter a valid ac	count number - >>>						\$	\Box
Please enter a valid ac			ļ				\$	—1
Please enter a valid ac			 				\$	
	ELOW, OR REMOVE THIS LINE!						<u> </u>	
	Total Revenues			\$ 125,284,400		\$ 125,284,400	\$	-
		.		,,		,===,,===	•	
PART-4 Expenditures:		Account #	Subject YES	to IDC ?	Subject YES	to IDC ?	Incr\(De	cr)
DO NOT COPY TO, COPY A	BOVE, OR REMOVE THIS LINE!							
Salaries & wages		600000	\$0		\$0		\$	-
Fringe benefits	** ***	610000	\$0	604 200 740	\$0	£02 227 E20	\$ \$ (1,837	7 700)
Reserved by appropriation Please enter a valid ac		760060	-	\$91,399,740		\$93,237,539	\$ (1,837 \$,799) -
Please enter a valid ac							\$	
Please enter a valid ac							\$	-
Please enter a valid ac							\$	
Please enter a valid ac							\$	
Please enter a valid ac Please enter a valid ac							\$. \$	-
Please enter a valid ac							\$	
Please enter a valid ac							\$	-
Please enter a valid ac							\$	-
Please enter a valid ac							\$	
Please enter a valid ac							\$ \$	
Please enter a valid ac							\$	-
	ELOW, OR REMOVE THIS LINE!							
Expenditures NOT Subje	ct to IDC			\$ 91,399,740		\$ 93,237,539	\$ (1,837	ʻ,799)
Expenditures SUBJECT	to IDC		\$ -		\$ -		\$	
	nk or zero, must explain in Notes above)		11.70%		11.70%			
Indirect Cost Allocation	<u> </u>	970000	\$ -		\$ -		\$	
Total Expenditures				\$ 91,399,740		\$ 93,237,539	\$ (1,837	,799)
	NDER) Expenditures			\$ 33,884,660		\$ 32,046,861	\$ 1,837	7,799
	Show ALL as Positive Numbers)							
Operating Transfers IN		000000					1.6	
Other financing sources Cash in: tribally required		900000 900010	 	· · ·			\$	— <u>-</u> -
Cash in: grant required		900010	T				\$	
Cash in: motor fuel tax		900040					\$	
Cash in: vehicle tax		900050					\$	
Cash in: interprogram cont	tract	900060	 		 		\$	
Cash in: debt service		900070	1		L		\$	
Operating Transfers OU	т	000001						
Other financing uses Cash out: tribally required		900001 900011	+	\$2,227,282		\$719,282	\$ \$ 1,508	3,000
Cash out: tribally required Cash out: grant required	<u> </u>	900011	1	Ψ ∠,∠∠1,∠ 0∠	<u> </u>	Ψ/18,∠6∠	\$ 1,500	-,000
Cash out: motor fuel tax		900041					\$	_
Cash out: vehicle tax	····	900051					\$	
Cash out:interprogram cor	ntract	900061					\$	_=
Cash out: debt service		900071		** ***··	<u> </u>	4800.00	\$	-
Transfers In\Out - Ne			- \$	(2,227,282)	\$	(719,282)	\$ (1,508	s,u00)
Take to Narrative ==:	>			\$ 93,627,022		\$ 93,956,821		
1								
Excess\(Deficit) of R	evenues, Expenditures and Net Tra	nsfers		\$ 31,657,378		\$ 31,327,579	\$ 329	9,799

Cherokee Nation FY 2022 Comprehensive Budget Narrative For Internal Purposes Only - Not For Distribution

Department/Program	Executiv	e Director	ED Phone #		
12 - Commerce Services	Anna	Knight	(918) 453-5532		
Accounting Unit		Accounting Unit Name			
1013000	n ^{et} uiu	Cherokee National Holiday			
Program Direct	or/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers		
Stephen I	lighers	(918) 207-3955	10/01/2021 - 09/30/2022		
FY 2022 REVISION 2	FY 2022 REVISION 3	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved		
\$ 486,989	\$ 546,21	4 \$ 59,225	12.16%		
	ACCOUNTING UN	IT PURPOSE			

This accounting unit funds the Cherokee National Holiday and partial salaries for program staff.

PROGRAM NARRATIVE:

Program description: The Cherokee National Holiday commemorates the original signing of the 1839 Cherokee Constitution and has been celebrated annually since 1953. The CNH has grown into one of the largest annual festivals in OK with an exciting selection of entertainment, cultural and athletic events. The event spans two weekends in late summer (Labor Day weekend and the weekend before that). The CNH is a celebration of spiritual, mental and physical well-being. The focus of CNH is to emphasize and celebrate our strong Cherokee heritage, cultural awareness, and the reuniting of Cherokee families. The festival attracts over 100,000 people each year from all over the world. This budget also supports the Cherokee Community Traditional Games held monthly April through August. Community members, both adults and youth, participate in Cherokee activities like marbles, horseshoes, blowgun competitions, cornstalk shoots, chunkey and axe throwing.

Specific intended outcome(s) of the program:

The Cherokee National Holiday further promotes, honors and preserves the history of Cherokee Nation and preserves Cherokee culture as it relates to food, games and art forms.

Metrics used to evaluate the effectiveness of the program:

People Participating in Cherokee National Holiday Cultural Events

The number of participants served:

Approximately 100,000 people, both native and non-native, attend the Cherokee National Holiday annually.

Success rates and rationale for measure:

People participating in Cherokee National Holiday cultural events

FY18 3,075

FY19 2,520

FY20 2,400 in person events; 896,487 people reached through social media and

55,000 visitors to the National Holiday website

Cost saving measures your department is utilizing: Sponsorships and fundraising are large sources of revenue used to offset tribal expenses; additionally, Commerce Services routinely searches for grants to offset program costs.

List the departments and outside entities with which you collaborated:

Cherokee Nation Emergency Management

Tahleguah Area Chamber of Commerce

Cherokee Nation Facilities City of Tahlequah

Cherokee Nation Administration

CNB

OK Department of Transportation

Cherokee Heritage Center

Tahlequah Main Street Association

The types/sources of external funding researched by the program: USDA

The type(s) of external funding that the program expects to receive during FY 2022: sponsorships

SIGNIFICANT CHANGES:

None

PART-1 Budget Period:	10/01/2021 - 09/30/2022		Budget Preparer			Phone:	(918) 4	453-5285
Award Period:			Name:		Kathy Nelso			
Award Number:			Accounting Unit D	Director/Manage		Phone:	(918) 2	207-3955
Accounting Fund:	1-General Fund		Name:		Stephen High			
Funding Source:	01-Cherokee Nation		Executive Directo	r		Phone:	(918)	453-5532
AU Description:	Cherokee National Holiday		Name:		Anna Knigh	ıt		
Accounting Unit:	1013000		1st Person Respo	nsible				
Data Cina Division	Place IDC Rate in Part 4 Below	04.50.014	Employee #		106591			
Date/Time Printed:		01:50 PM						
	Notes:						_	
PART-2 Staffing Summary:			FY 2022 RE		FY 2022 REVIS		Inci	r \ (Decr)
	ar Full-Time Employee Equivalents:			1.01		1.01		
	ar Part-Time Employee Equivalents:							
	ull / Part Time Employee Equivalents:						-	· · · · · ·
	Other Employee Equivalents:						-	
TOTAL NUMBER OF E	MPLOYEE-EQUIVALENTS			1.01		1.01		-
PART-3								
	(Show as positive #)	Ann	7				la c	e) (Deer)
Revenues:	(Show as positive #)	Account #	4			04.5		r \ (Decr)
Contributions & donation	18	480010	_	\$145,000		\$145,000		
CN holiday income		493000	_	\$55,100		\$55,100		
	account number - >>>	ļ	 				\$	=
	account number - >>>						\$	
	account number - >>>		_				\$	
	account number - >>>						\$	
DO NOT COPY TO, COPY	BELOW, OR REMOVE THIS LINE!						F	
	Total Revenues			\$ 200,100	\$	200,100	\$	
DAPT 4			Cublect	- IDC 2	Cubicat t- IF	20.2	1	
PART-4			Subject t		Subject to II		<u> </u>	1/5
Expenditures:		Account #	YES	NO	YES	NO	Inci	r \ (Decr)
	ABOVE, OR REMOVE THIS LINE!							
Salaries & wages		600000	\$56,656		\$56,656		\$	
ringe benefits		610000	\$18,356		\$18,356		\$	
Staff development & trai		620000	\$250		\$250		\$	
Contract services < \$5K		640000	\$40,000		\$40,000		\$	
Contract services >=\$5h	(650000		\$104,758		\$45,533	\$	59,225
Supplies		680000	\$45,000		\$45,000		\$	
Direct billed: telephone	expense	690080	\$200		\$200		\$	-
Direct billed: cell/mobile	phone	690090	\$1,500		\$1,500		\$	
Direct billed: mailing cos	st	690120	\$5,600		\$5,600		\$	-
Direct billed: printing/co	pying	690130	\$400		\$400		\$	
Building rent/lease		700000	\$4,917		\$4,917		\$	
Direct billed: insurance	cost	710080	\$100		\$100		\$	
Employee mileage reimb	pursement	720040	\$1,000		\$1,000		\$	
Advertising		740000	645,000				\$	
Other operational			\$15,000		\$15,000			
outon operational		760010	\$15,000		\$15,000 \$203,537		\$	
		760010 760012						
Food	account number - >>>		\$203,537		\$203,537		\$	
Food Please enter a valid	account number - >>>		\$203,537		\$203,537		\$	
Food Please enter a valid Please enter a valid			\$203,537		\$203,537		\$ \$ \$	
Please enter a valid Please enter a valid Please enter a valid Please enter a valid	account number - >>>		\$203,537		\$203,537		\$ \$ \$	
Please enter a valid Please enter a valid Please enter a valid Please enter a valid Please enter a valid	account number - >>> account number - >>>		\$203,537		\$203,537		\$ \$	
Please enter a valid Please enter a valid Please enter a valid Please enter a valid Please enter a valid	account number - >>> account number - >>> account number - >>> / BELOW, OR REMOVE THIS LINE!		\$203,537 \$2,700	\$ 104.758	\$203,537 \$2,700	45 533	\$ \$ \$ \$	59 22
Please enter a valid Please enter a valid Please enter a valid Please enter a valid Please enter a valid DO NOT COPY TO, COPY Expenditures NOT Sub	account number - >>> account number - >>> account number - >>> account number - >>> / BELOW, OR REMOVE THIS LINE! pject to IDC		\$203,537 \$2,700	\$ 104,758	\$203,537 \$2,700	45,533	\$ \$ \$	59,225
Please enter a valid. OO NOT COPY TO, COPY Expenditures NOT Sub- Expenditures SUBJEC	account number - >>> account number - >>> account number - >>> r BELOW, OR REMOVE THIS LINE pject to IDC		\$203,537 \$2,700 \$2,700 \$ 395,216	\$ 104,758	\$203,537 \$2,700 \$2,700 \$ \$ \$ \$ 395,216	45,533	\$ \$ \$ \$	59,228
Please enter a valid OO NOT COPY TO, COPY Expenditures NOT Sut Expenditures SUBJEC ndirect Cost Rate (If b	account number - >>> account number - >>> account number - >>> r BELOW, OR REMOVE THIS LINE Diject to IDC IT to IDC Ilank or zero, must explain in Notes above)	760012	\$203,537 \$2,700 \$2,700 \$ 395,216 11.70%	\$ 104,758	\$203,537 \$2,700 \$2,700 \$ \$ \$ 395,216 11.70%	45,533	\$ \$ \$ \$	59,22
Please enter a valid. OO NOT COPY TO, COPY Expenditures NOT Sub- Expenditures SUBJEC	account number - >>> account number - >>> account number - >>> r BELOW, OR REMOVE THIS LINE Diject to IDC IT to IDC Ilank or zero, must explain in Notes above)		\$203,537 \$2,700 \$2,700 \$ 395,216	\$ 104,758	\$203,537 \$2,700 \$2,700 \$ \$ \$ \$ 395,216	45,533	\$ \$ \$	59,22
Please enter a valid ONOT COPY TO, COPY Expenditures NOT Sut Expenditures SUBJEC ndirect Cost Rate (If b	account number - >>> account number - >>> account number - >>> r BELOW, OR REMOVE THIS LINE Diject to IDC IT to IDC Ilank or zero, must explain in Notes above)	760012	\$203,537 \$2,700 \$2,700 \$ 395,216 11.70% \$ 46,240	\$ 104,758 \$ 546,214	\$203,537 \$2,700 \$2,700 \$ \$ \$ 395,216 11.70%	45,533	\$ \$ \$ \$ \$ \$	
Please enter a valid ON NOT COPY TO, COPY Expenditures NOT Sul Expenditures SUBJEC ndirect Cost Rate (If b ndirect Cost Allocatio Total Expenditures	account number - >>> account number - >>> account number - >>> r BELOW, OR REMOVE THIS LINE Dject to IDC IT to IDC Ilank or zero, must explain in Notes above)	760012	\$203,537 \$2,700 \$2,700 \$ 395,216 11.70% \$ 46,240		\$203,537 \$2,700 \$2,700 \$ \$ \$ \$ \$ \$ \$ \$ \$11.70% \$ \$46,240		\$ \$ \$ \$ \$ \$	
Please enter a valid ON NOT COPY TO, COPY Expenditures NOT Sul Expenditures SUBJEC ndirect Cost Rate (If b ndirect Cost Allocatio Total Expenditures	account number - >>> account number - >>> account number - >>> r BELOW, OR REMOVE THIS LINE Diject to IDC IT to IDC Ilank or zero, must explain in Notes above)	760012	\$203,537 \$2,700 \$2,700 \$ 395,216 11.70% \$ 46,240		\$203,537 \$2,700 \$2,700 \$ \$ \$ \$ \$ \$ \$ \$ \$11.70% \$ \$46,240		\$ \$ \$ \$ \$	59,22
Please enter a valid Expenditures NOT Subseppenditures SUBJEC Indirect Cost Rate (If bindirect Cost Allocatio Fotal Expenditures Revenues OVER	account number - >>> account number - >>> account number - >>> r BELOW, OR REMOVE THIS LINE oject to IDC it to IDC slank or zero, must explain in Notes above) in 6 (UNDER) Expenditures	760012	\$203,537 \$2,700 \$2,700 \$ 395,216 11.70% \$ 46,240	\$ 546,214	\$203,537 \$2,700 \$2,700 \$395,216 11,70% \$46,240 \$	486,989	\$ \$ \$ \$ \$	59,22
Please enter a valid Expenditures NOT Sub Expenditures SUBJEC Indirect Cost Rate (If b Indirect Cost Allocatio Total Expenditures Revenues OVER \ Transfers In\Out	account number - >>> account number - >>> account number - >>> r BELOW, OR REMOVE THIS LINE Dject to IDC It to IDC Ilank or zero, must explain in Notes above) (UNDER) Expenditures (Show ALL as Positive Numbers)	760012	\$203,537 \$2,700 \$2,700 \$ 395,216 11.70% \$ 46,240	\$ 546,214	\$203,537 \$2,700 \$2,700 \$395,216 11,70% \$46,240 \$	486,989	\$ \$ \$ \$ \$	59,22
Please enter a valid ON NOT COPY TO, COPY Expenditures NOT Sub Expenditures SUBJEC Indirect Cost Rate (If b Indirect Cost Allocatio Total Expenditures Revenues OVER \(Transfers In\Out - Operating Transfers Ii	account number - >>> account number - >>> account number - >>> r BELOW, OR REMOVE THIS LINE! oject to IDC iT to IDC ilank or zero, must explain in Notes above) in 6 (UNDER) Expenditures (Show ALL as Positive Numbers)	970000	\$203,537 \$2,700 \$2,700 \$ 395,216 11.70% \$ 46,240	\$ 546,214	\$203,537 \$2,700 \$2,700 \$395,216 11,70% \$46,240 \$	486,989	\$ \$ \$ \$ \$	59,22
Please enter a valid ONT COPY TO, COPY Expenditures NOT Sut Expenditures SUBJEC ndirect Cost Rate (If b ndirect Cost Allocatio Total Expenditures Revenues OVER \ Transfers In\Out - Operating Transfers i Other financing sources	account number - >>> account number - >>> account number - >>> r BELOW, OR REMOVE THIS LINE oject to IDC IT to IDC slank or zero, must explain in Notes above) n G (UNDER) Expenditures (Show ALL as Positive Numbers)	970000 900000	\$203,537 \$2,700 \$2,700 \$ 395,216 11.70% \$ 46,240	\$ 546,214	\$203,537 \$2,700 \$2,700 \$395,216 11,70% \$46,240 \$	486,989	\$ \$ \$ \$	59,22
Please enter a valid Do NOT COPY TO, COPY Expenditures NOT Sub Expenditures SUBJEC Indirect Cost Rate (If b Indirect Cost Allocatio Total Expenditures Revenues OVER \ ITansfers In\Out - Operating Transfers Ii Other financing sources Lash in: tribally require	account number - >>> account number - >>> account number - >>> r BELOW, OR REMOVE THIS LINE oject to IDC it to IDC slank or zero, must explain in Notes above) in (UNDER) Expenditures (Show ALL as Positive Numbers) N	970000 900000 900010	\$203,537 \$2,700 \$2,700 \$ 395,216 11.70% \$ 46,240	\$ 546,214	\$203,537 \$2,700 \$2,700 \$395,216 11,70% \$46,240 \$	486,989	\$ \$ \$ \$	59,22
Please enter a valid Expenditures NOT Sub Expenditures SUBJEC Indirect Cost Rate (If b Indirect Cost Ra	account number - >>> account number - >>> account number - >>> r BELOW, OR REMOVE THIS LINE oject to IDC it to IDC slank or zero, must explain in Notes above) in (UNDER) Expenditures (Show ALL as Positive Numbers) N	970000 970000 900010 900020	\$203,537 \$2,700 \$2,700 \$ 395,216 11.70% \$ 46,240	\$ 546,214	\$203,537 \$2,700 \$2,700 \$395,216 11,70% \$46,240 \$	486,989	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,22
Please enter a valid Expenditures NOT Sult Expenditures SUBJEC Indirect Cost Rate (If b Indirect Cost Rate (If	account number - >>> account number - >>> account number - >>> r BELOW, OR REMOVE THIS LINE oject to IDC it to IDC slank or zero, must explain in Notes above) in (UNDER) Expenditures (Show ALL as Positive Numbers) N	970000 970000 900000 900010 900020 900040	\$203,537 \$2,700 \$2,700 \$ 395,216 11.70% \$ 46,240	\$ 546,214	\$203,537 \$2,700 \$2,700 \$395,216 11,70% \$46,240 \$	486,989	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,22
Please enter a valid Expenditures NOT Substantial Expenditures SUBJEC Indirect Cost Allocatio Fotal Expenditures Revenues OVER \ I Transfers In\Out - Operating Transfers In Dither financing sources Dash in: tribally require Cash in: grant required Cash in: motor fuel tax Cash in: wehicle tax	account number - >>> account number - >>> account number - >>> / BELOW, OR REMOVE THIS LINE oject to IDC :T to IDC slank or zero, must explain in Notes above) in (UNDER) Expenditures (Show ALL as Positive Numbers) N id	970000 970000 900000 900010 900020 900040 900050	\$203,537 \$2,700 \$2,700 \$ 395,216 11.70% \$ 46,240	\$ 546,214	\$203,537 \$2,700 \$2,700 \$395,216 11,70% \$46,240 \$	486,989	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,22
Please enter a valid Expenditures NOT Sult Expenditures SUBJEC Indirect Cost Rate (If b Indirect Cost Rate	account number - >>> account number - >>> account number - >>> / BELOW, OR REMOVE THIS LINE oject to IDC :T to IDC slank or zero, must explain in Notes above) in (UNDER) Expenditures (Show ALL as Positive Numbers) N id	970000 970000 900010 900010 900020 900040 900050 900060	\$203,537 \$2,700 \$2,700 \$ 395,216 11.70% \$ 46,240	\$ 546,214	\$203,537 \$2,700 \$2,700 \$395,216 11,70% \$46,240 \$	486,989		59,22
Please enter a valid Expenditures NOT Sult Expenditures SUBJEC Indirect Cost Rate (If b Indirect Cost Rate	account number - >>> account number - >>> account number - >>> / BELOW, OR REMOVE THIS LINE oject to IDC :T to IDC slank or zero, must explain in Notes above) in (UNDER) Expenditures (Show ALL as Positive Numbers) N id	970000 970000 900000 900010 900020 900040 900050	\$203,537 \$2,700 \$2,700 \$ 395,216 11.70% \$ 46,240	\$ 546,214	\$203,537 \$2,700 \$2,700 \$395,216 11,70% \$46,240 \$	486,989	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,22
Please enter a valid Expenditures NOT Sult Expenditures SUBJEC Indirect Cost Rate (If b Indirect Cost Rate (If	account number - >>> account number - >>> account number - >>> r BELOW, OR REMOVE THIS LINE oject to IDC IT to IDC slank or zero, must explain in Notes above) in Get (UNDER) Expenditures (Show ALL as Positive Numbers) N in	970000 970000 900010 900010 900020 900040 900050 900060	\$203,537 \$2,700 \$2,700 \$ 395,216 11.70% \$ 46,240	\$ 546,214	\$203,537 \$2,700 \$2,700 \$395,216 11,70% \$46,240 \$	486,989		59,22
Please enter a valid Expenditures NOT Sult Expenditures SUBJEC Indirect Cost Rate (If b Indirect Cost Rate (If	account number - >>> account number - >>> account number - >>> r BELOW, OR REMOVE THIS LINE oject to IDC IT to IDC slank or zero, must explain in Notes above) in Get (UNDER) Expenditures (Show ALL as Positive Numbers) N in	970000 970000 900010 900020 900040 900050 900060 900070	\$203,537 \$2,700 \$2,700 \$ 395,216 11.70% \$ 46,240	\$ 546,214	\$203,537 \$2,700 \$2,700 \$395,216 11,70% \$46,240 \$	486,989	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,22
Please enter a valid Please en	account number - >>> account number - >>> account number - >>> r BELOW, OR REMOVE THIS LINE oject to IDC IT to IDC slank or zero, must explain in Notes above) in c (UNDER) Expenditures (Show ALL as Positive Numbers) N id	970000 970000 90000 900010 900020 900040 900050 900060 900070	\$203,537 \$2,700 \$2,700 \$ 395,216 11.70% \$ 46,240	\$ 546,214	\$203,537 \$2,700 \$2,700 \$395,216 11,70% \$46,240 \$	486,989	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,22
Please enter a valid Expenditures SUBJEC Indirect Cost Allocatio Fotal Expenditures Revenues OVER \ Fransfers In\Out - Operating Transfers In\Out - O	account number - >>> account number - >>> account number - >>> / BELOW, OR REMOVE THIS LINE oject to IDC :T to IDC slank or zero, must explain in Notes above) in 6 (UNDER) Expenditures (Show ALL as Positive Numbers) N id	970000 970000 900000 900010 900020 900040 900050 900060 900070 900011	\$203,537 \$2,700 \$2,700 \$ 395,216 11.70% \$ 46,240	\$ 546,214	\$203,537 \$2,700 \$2,700 \$395,216 11,70% \$46,240 \$	486,989	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,22
Please enter a valid Expenditures NOT Sult Expenditures SUBJEC Indirect Cost Rate (If b In	account number - >>> account number - >>> account number - >>> r BELOW, OR REMOVE THIS LINE oject to IDC IT to IDC Ilank or zero, must explain in Notes above) in is (UNDER) Expenditures (Show ALL as Positive Numbers) N id ontract	970000 970000 900000 900010 900020 900040 900050 900060 900070	\$203,537 \$2,700 \$2,700 \$ 395,216 11.70% \$ 46,240	\$ 546,214	\$203,537 \$2,700 \$2,700 \$395,216 11,70% \$46,240 \$	486,989	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,22
Please enter a valid Expenditures NOT Sult Expenditures SUBJEC Indirect Cost Rate (If b Indirect C	account number - >>> account number - >>> account number - >>> r BELOW, OR REMOVE THIS LINE oject to IDC IT to IDC Ilank or zero, must explain in Notes above) in is (UNDER) Expenditures (Show ALL as Positive Numbers) N id ontract	970000 970000 900010 900020 900040 900050 900060 900070 900011 900021 900041	\$203,537 \$2,700 \$2,700 \$ 395,216 11.70% \$ 46,240	\$ 546,214	\$203,537 \$2,700 \$2,700 \$395,216 11,70% \$46,240 \$	486,989	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,22
Please enter a valid Expenditures NOT Sub Expenditures SUBJEC Indirect Cost Allocatio Fotal Expenditures Revenues OVER \ I Transfers In\Out - Operating Transfers In\Out - Operating Transfers In\Out - Operating Transfers In\Out - Operating Transfers In\Out - Cash in: motor fuel tax Cash out: grant required Cash out: grant require Cash out: motor fuel tax Cash out: wehicle tax	account number - >>> account number - >>> account number - >>> / BELOW, OR REMOVE THIS LINE oject to IDC	970000 970000 900000 900010 900020 900040 900050 900060 900070 900011 900011 900021 900041 900051	\$203,537 \$2,700 \$2,700 \$ 395,216 11.70% \$ 46,240	\$ 546,214	\$203,537 \$2,700 \$2,700 \$395,216 11,70% \$46,240 \$	486,989	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,22
Please enter a valid Expenditures NOT Sub Expenditures SUBJEC Indirect Cost Rate (If b Indirect Cost Allocatio Total Expenditures Revenues OVER \ Transfers In\Out	account number - >>> account number - >>> account number - >>> / BELOW, OR REMOVE THIS LINE oject to IDC	970000 970000 900010 900020 900040 900050 900060 900070 900011 900021 900041	\$203,537 \$2,700 \$2,700 \$ 395,216 11.70% \$ 46,240	\$ 546,214	\$203,537 \$2,700 \$2,700 \$395,216 11,70% \$46,240 \$	486,989	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,22
Please enter a valid Expenditures NOT Sut Expenditures SUBJEC Indirect Cost Allocatio Fotal Expenditures Revenues OVER \ Transfers In\Out - Operating Transfers In\Out - Operating Transfers In Deter financing sources Dash in: interprogram coash out: tribally requirecash out: grant requirecash out: grant requirecash out: motor fuel ta: Dash out: vehicle tax	account number - >>> account number - >>> account number - >>> / BELOW, OR REMOVE THIS LINE oject to IDC	970000 970000 900000 900010 900020 900040 900050 900060 900070 900011 900011 900021 900041 900051	\$203,537 \$2,700 \$2,700 \$ 395,216 11.70% \$ 46,240	\$ 546,214	\$203,537 \$2,700 \$2,700 \$395,216 11,70% \$46,240 \$	486,989	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,22
Please enter a valid Expenditures NOT Sult Expenditures SUBJEC Indirect Cost Rate (If b Indire	account number - >>> account number - >>> account number - >>> recount number n	970000 970000 900000 900010 900020 900040 900050 900060 900070 900011 900021 900041 900051 900061	\$203,537 \$2,700 \$2,700 \$ 395,216 11.70% \$ 46,240	\$ 546,214	\$203,537 \$2,700 \$2,700 \$395,216 11.70% \$46,240 \$ \$	486,989	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,22
Please enter a valid Expenditures NOT Sult Expenditures SUBJEC Indirect Cost Rate (If b Indirect R	account number - >>> account number - >>> account number - >>> recount number n	970000 970000 900000 900010 900020 900040 900050 900060 900070 900011 900021 900041 900051 900061	\$203,637 \$2,700 \$395,216 \$11.70% \$46,240	\$ 546,214	\$203,537 \$2,700 \$2,700 \$395,216 11.70% \$46,240 \$ \$	486,989	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,22
Please enter a valid Expenditures NOT Sult Expenditures SUBJEC Indirect Cost Rate (If b Indire	account number - >>> account number - >>> account number - >>> recount number n	970000 970000 900000 900010 900020 900040 900050 900060 900070 900011 900021 900041 900051 900061	\$203,637 \$2,700 \$395,216 \$11.70% \$46,240	\$ 546,214	\$203,537 \$2,700 \$2,700 \$395,216 11.70% \$46,240 \$ \$	486,989	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,225
Please enter a valid Expenditures NOT Sult Expenditures SUBJEC Indirect Cost Rate (If b Indirect Rate (If b Indirect Cost Rate (If b Indirect R	account number - >>> account number - >>> account number - >>> recount number n	970000 970000 900000 900010 900020 900040 900050 900060 900070 900011 900021 900041 900051 900061	\$203,637 \$2,700 \$395,216 \$11.70% \$46,240	\$ 546,214	\$203,537 \$2,700 \$2,700 \$395,216 11.70% \$46,240 \$ \$	486,989	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,228 59,228 (59,228
Please enter a valid Please en	account number - >>> account number - >>> account number - >>> recount number n	970000 970000 900000 900010 900020 900040 900050 900060 900070 900011 900011 900021 900041 900051 900051 900061 900071	\$203,637 \$2,700 \$ 395,216 11.70% \$ 46,240	\$ 546,214	\$203,537 \$2,700 \$2,700 \$395,216 11.70% \$46,240 \$ \$	486,989	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,225

DAY	/POLI	WORK	SHEET

Accounting Unit Name:	1013000					Prepared by:	Kathy Nelson						Printed Time:	01:50 PM
						TOTAL	PERSONNEL COS	T FOR EMPLOY	EE				Totals For This Acco	ounting Unit
	Position Status Vacant=V New=N	Salary = S Hourly = H	Position		Pay	Expected Hours To	Pay on this AU	Expected Wages		Fringe	% Charged to	On Multiple	Expected Wages	Expected Fringe
Job Title	Existing=E	MOA/IPA = N	Code	Emp.#	Rate	Regular	Overtime	(Gross)	Series-Status		this AU	AUs	(Gross)	Benefits
rat Specialist ger Community Tourism	E F	H S	1347 1148	109741 500999	\$19.70 \$27.99	2080 2080			Full Time Full Time	32.40%	24% 77%	X	\$9,834 \$44,822	\$3,186 \$14,522
ger Community Tourism			1140	300333	\$21.55	2000		\$30,211	rus time	0.00%	-//%		344,022	\$14,522
										0.00%				
*						· · · · ·				0.00%				
										0.00%				
										0.00%				
										0.00%				
			l							0.00%				
										0.00%				
										0.00%	· .			
										0.00%				
										0.00%				
				.					_	0.00%				
			 				-			0.00%			l	
										0.00%				
				i						0.00%				
										0.00%				
										0.00%				
										0.00%				
				l						0.00%				
										0.00%				
			· · · · · · ·							0.00%				
										0.00%				
										0.00%				
			ļ							0.00%				
			_			ļ <u>.</u>				0.00%				
										0.00%				
			-							0.00%				
						-				0.00%				
										0.00%				
										0.00%				
										0.00%				
										0.00%				
			-							0.00%				
			i -							0.00%				
										0.00%				
										0.00%				
										0.00%				
			-							0.00%			l	
			 							0.00%			 	
			<u> </u>							0.00%			 	
										0.00%	i		1	
										0.00%				
										0,00%				
			-							0.00%				
			-							0.00%				
										0.00%			+	
										0.00%			 	
										0.00%				
										0.00%				
							L			0.00%				
pated Turnover			├──	ļ						0.00%				
pated Turnover tment to Fringe Benefits		·	-				ļ						\$0 \$0	\$0 \$0
Differential			 						Full Time	32.40%		-	\$0	\$0
Merit Increase			1							JE10 /8			30	
mas Bonus - Regular Full Time									Full Time	32.40%			\$ 2,000	\$648
mas Bonus - Regular Part Time									Part Time	12.30%				\$0

Department/Program	Executive	Director	ED Phone #		
06 - Education Services	Mark V	'ance	x5280		
Accounting Unit		Accounting Unit Name			
1024001		MFT Higher Ed Scholarships	1		
Program Direct	or/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers		
Chrissy N	Marsh	x3841	10/01/2021 - 09/30/2022		
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved		
\$ 15,119,000	\$ 16,627,000	\$ 1,508,000	9.97%		
	ACCOUNTING UNI	T PURPOSE			

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

PROGRAM NARRATIVE:

The College Resource Center (CRC) provides scholarship opportunities to students seeking a college degree. Associates of Arts & Science, Bachelors, Masters and Doctorates are eligible. The only Associate of Applied Science program funded by CRC is Nursing. Students apply via online application with supporting documentation. Approximately 5,000 students are assigned an advisor at their first contact with the office that will be available to them from application to graduation. The establishment of the advisor positions allows a student to be tracked semester by semester by the same individual who can recognize trends and intervene with student who may become at-risk of non-completion. Advisors will discuss career and educational goals with students and aid in the course selection process to ensure progress towards student goals. They will display an interest in student development, identify student strengths and weaknesses, and maintain updated reports on student progress.

The goal is to provide additional services to students seeking the college experience. Comprehensive student advisement and scholarship searches are offered.

The CRC provides college preparation activities to students as early as middle school up to the senior in high school. The middle school presentations are focused on exposing students to variety of occupations that students can be interested in and strive to become and help in the research of scholarship opportunities that would be available to their grade levels, such as Oklahoma's Promise. The high school presentations focus on coursework and testing, how to search and apply for scholarships, and applying to colleges. CRC provides technical assistance and onsite assistance in making application to Cherokee Nation Scholarships.

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

SIGNIFICANT CHANGES:

No Significant Changes

PART-1

PART-1							
	/01/2021 - 09/30/2022		Budget Preparer			Phone:	x5305
Award Period:			Name:	<u> </u>		lamie Cole	
Award Number:	Garage I Breed		Accounting Unit	Director/Mana		Phone:	x3841
	General Fund -Motor Fuel Tax		Name:	<u> </u>	Cr	nrissy Marsh	
Tarraing Course.	T Higher Ed Scholarships		Executive Direct Name:	or I		Phone: Mark Vance	x5280
Accounting Unit:	1024001		1st Person Resp	ansible		lark vance	
Accounting Unit:	Place IDC Rate in Part 4 Below		Employee #	onsible		107381	
Data/Time Drinted:		04:45 DM	Liliployee #			107301	
Date/Time Printed:		01:45 PM					
	tes: Budget Mod - Transfer in from 1010296	i.				- 1	
PART-2 Staffing Summary:			FY 2022 I	REVISION 1	FY 2022	ORIG REQUES	T Incr \ (Decr)
	ull-Time Employee Equivalents:						-
	art-Time Employee Equivalents:						-
	Part Time Employee Equivalents:						<u>-</u>
	er Employee Equivalents:						-
TOTAL NUMBER OF EMP	LOYEE-EQUIVALENTS		j				
PART-3							
	have an analytica #1	A account #	7				Inne (Deen)
	how as positive #)	Account #	+				Incr \ (Decr)
Please enter a valid acco			1				\$ -
Please enter a valid acco			+				\$ -
Please enter a valid acco			 				\$ -
Please enter a valid acco			1				\$ -
Please enter a valid acco			+				\$ - \$ -
							- 3
	LOW, OR REMOVE THIS LINE!						
т	otal Revenues			\$	-	\$	- \$ -
			•				
PART-4			Cubica	t to IDC ?	l e	oject to IDC ?	
Expenditures:		Account #	YES	NO NO	YES	NO NO	Inne (Dear)
	<u>:</u>	Account #	153	I NO	TES	NO	Incr \ (Decr)
	OVE, OR REMOVE THIS LINE!					40	
Salaries & wages		600000	\$0			\$0	\$ -
Fringe benefits		610000	\$0	640.007	.000	\$0	\$ -
Tuition/scholarships		670090	ļ	\$16,627	,000	\$15,119	
Please enter a valid acco			1				\$ -
Please enter a valid acco			 				\$ -
Please enter a valid acco			 				\$ -
Please enter a valid acco							<u> </u>
Please enter a valid acco							\$ - \$ -
Please enter a valid acco			+				\$ -
Please enter a valid acco			 	-			\$ -
Please enter a valid acco			 		_		\$ -
Please enter a valid acco							\$ -
Please enter a valid acco			 				\$ -
	LOW, OR REMOVE THIS LINE!	1					
				e 40.007	.000	45.440	.000 # 4.500.000
Expenditures NOT Subjec				\$ 16,627		\$ 15,119	
Expenditures SUBJECT to	DIDC		\$ -		\$	·	- \$
Indirect Cost Rate (If blank	k or zero, must explain in Notes above)		11.70%		11.	52%	
Indirect Cost Allocation		970000	\$ -		\$	- 1	\$ -
Total Expenditures				\$ 16,627	,000	\$ 15,119	9,000 \$ 1,508,000
Revenues OVER \ (UN	IDER) Expenditures			\$ (16,627	,000)	\$ (15,119	9,000) \$ (1,508,000)
	how ALL as Positive Numbers)	1					
Operating Transfers IN							
Other financing sources		900000	ļ				\$ -
Cash in: tribally required		900010		\$11,356	,346	\$9,848	
Cash in: grant required		900020	├				\$ -
Cash in: motor fuel tax		900040	1	\$5,270	,004	\$5,270	
Cash in: vehicle tax		900050	1				\$ -
Cash in: interprogram contro	au.	900060	 				<u>-</u>
Cash in: debt service	(8.8. t	900070	1				\$ -
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 cont	ract	900061					\$ -
Cash out: debt service		900071					\$ -
Transfers In\Out - Net			\$	16,627	,000 \$	15,119	9,000 \$ 1,508,000
Take to Narrative ==>				\$ 16,627			
TAKE LO HATTAUVE				₹ 10,027	,000	\$ 15,119	2,000
1			1				
	venues, Expenditures and Net Tran	_		\$	1	\$	- \$ -

Department/Program	Executive	Director	ED Phone #		
07 - Health Services	STEPHEN	JONES	539-234-2722		
Accounting Unit					
3327300		COVID-19 ARPA			
Program Direct	or/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers		
WAYNE COI	DWELL	539-234-2723	10/01/2021 - 09/30/2022		
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved		
\$ 273,702,185	\$ 273,702,185	\$ -	0.00%		
	ACCOUNTING UNIT	PURPOSE			

The purpose of this AU is to account for the expenditures related to the American Rescue Plan Act (ARPA) funding received from IHS during FY21. These funds do not have an expiration date, they are ours to use for the purposes identified in the law until fully expended.

PROGRAM NARRATIVE:

This funding is from the American Rescue Plan Act (ARPA) and was received in FY21. There were 5 different amounts for 5 purposes awarded to Health Services under ARPA, totaling \$273,702,185. Contract Support Costs (IDC) will be paid in addition to all these funds except the Lost Reimbursement category. These funds can be used for expenditures January 31, 2020 forward and do not have an expiration date but must be used for the purposes outlined in the law. Below is a breakdown of the funding amounts and their purpose:

Lost Reimbursement	\$148,998,219
Health Care Services/Purchased & Referred Care	\$29,978,286
Information Technology & Telehealth	\$4,776,681
Vaccine Planning, Distribution, Monitoring & Tracking	\$32,676,950
Testing, Contact Tracing, Monitoring & Mitigation	\$57,272,049

There are 4 positions funded in the previous fiscal year through the CARES Act that will roll to this funding source in FY22. There is a \$10 million lump sum budgeted in salaries to allow for journal entries. Due to the nature of COVID efforts and staffing requirements to perform our core services, staff performing COVID functions vary from day to day. In order to account appropriately for the time they are spending on particular COVID activities, logs of their time spent and the function they performed are kept and sent to the Health Finance Department on a quarterly basis for review and journal entry preparation. The salary and fringe costs associated with that time will be moved manually by journal entry.

At this time, we do not have a concrete plan for these funds other than funding COVID related operational costs in line with the requirements of ARPA. The amounts budgeted in Capital Acquisitions and Buildings is a place holder in the event these funds are needed to carryout some of the facility growth identified by Administration. These amounts shown in the budget equal the Lost Reimbursement amount detailed above.

SIGNIFICANT CHANGES:

Remove the transfer out and budget funds in other line items.

Budget Period: 10/01/2021 - 09/30/2022		Budget Preparer			Phone:	520	234-271
Award Period: 1070172021 - 03/30/2022		Name:	•	AMI S		539-	234-211
Award Number:			Director/Manager		Phone:	539-	234-272
Accounting Fund: 3-Special Revenue		Name:		WAYNE C			
Funding Source: 32-IHS-Self Governance-Health All Description: COVID-19 ARPA		Executive Direct	or	CTEDUC	Phone:	539-	234-272
AU Description: COVID-19 ARPA Accounting Unit: 3327300		Name: 1st Person Resp	onsible	STEPHE	N JONES		-
Place IDC Rate in Part 4 Below		Employee #	Olisibic	105	287		
	02:10 PM						
Notes:							
PART-2						1	
affing Summary:		FY 2022 R	EVISION 1	FY 2022 ORI	G REQUEST	In	cr\(De
# of Regular Full-Time Employee Equivalents:			3.00		3.00		
# of Regular Part-Time Employee Equivalents:			4.00		4.00		
# of Temp. Full / Part Time Employee Equivalents: # of Other Employee Equivalents:		- 	1.00		1.00	╫	
TAL NUMBER OF EMPLOYEE-EQUIVALENTS			4.00		4.00	+	
			4.001		4.00	٠	
PART-3		_				_	
venues: (Show as positive #)	Account #						cr\(De
ants / contracts revenue	400000		\$273,702,185		\$273,702,185		
Please enter a valid account number - >>> Please enter a valid account number - >>>		+				\$	
Please enter a valid account number - >>> Please enter a valid account number - >>>		+				\$	
Please enter a valid account number - >>>		1				\$	
Please enter a valid account number - >>>						\$	
Please enter a valid account number - >>>						\$	
Please enter a valid account number - >>>						\$	
NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! Total Revenues			\$ 273,702,185		\$ 273,702,185	-	
i otal Nevellues			# £13,1U£,100		y 213,1U2,185	T a	
PART-4		Subject	to IDC ?	Subject		1	
penditures:	Account #	YES	NO	YES	NO	Ir	ıcr\(De
NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!							0.5
aries & wages	600000	\$30,097,630		\$10,097,266			20,000
nge benefits htract services >=\$5K	610000 650000	\$9,745,882	\$100,000,000	\$3,265,763	\$25,000,000	\$ \$	6,480 75,000
ntract services >=\$5K	650040	1	\$21,591,982		\$25,000,000		21,591
ntract health service >= \$5K	650050	 	\$5,000,000		\$5,000,000		
oplies	680000	\$65,000,000		\$31,206,524		\$	33,793
pital acquisitions >= \$5K	770000		\$30,000,000		\$10,998,219	\$	19,001
Please enter a valid account number - >>>						\$	
Please enter a valid account number - >>>						\$	
Please enter a valid account number - >>> Please enter a valid account number - >>>		<u> </u>				\$	
Please enter a valid account number - >>> Please enter a valid account number - >>>		+				\$	
Please enter a valid account number ->>>		1			ı	\$	
Please enter a valid account number - >>>	k					\$	
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 - >>>						\$	
NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!							
penditures NOT Subject to IDC			\$ 156,591,982		\$ 40,998,219	\$	115,59
penditures SUBJECT to IDC		\$ 104,843,512		\$ 44,569,553		\$	60,27
irect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.52%			
irect Cost Allocation	970000	\$ 12,266,691		\$ 5,134,413		\$	7,13
tal Expenditures			\$ 273,702,185		\$ 90,702,185	\$	183,00
venues OVER \ (UNDER) Expenditures			s -		\$ 183,000,000	\$ 1	183,00
ansfers In\Out - (Show ALL as Positive Numbers)			<u> </u>		· · · · · · · · · · · · · · · · · · ·		· · · ·
perating Transfers IN	000000						
er financing sources sh in: tribally required	900000	1				\$	
sh in: grant required	900020	+				\$	
sh in: motor fuel tax	900040					\$	
sh in: vehicle tax	900050					\$	
sh in: interprogram contract sh in: debt service	900060 900070					\$	
erating Transfers OUT	000004					1 ^	
ner financing uses sh out: tribally required	900001 900011		\$0		\$183,000,000	\$ (\$	183,00
sh out: grant required	900071	 			<u> </u>	\$	
sh out: motor fuel tax	900041	1				\$	
sh out: vehicle tax	900051			_		\$	
sh out:interprogram contract	900061					\$	
sh out: debt service	900071				(400 000 0	\$	400
ansfers In\Out - Net		\$		\$	(183,000,000	7=	183,00
ke to Narrative ==>			\$ 273,702,185		\$ 273,702,185		
		1					
cess\(Deficit) of Revenues, Expenditures and Net Trar	_		s -		\$	Ts	

PAYROLL WORKSHEE	Г
Accounting Unit Descriptio	n: COVID-19 ARPA

Accounting Unit Name:						Prepared by:					***************************************		Printed Time:	02:10 PM
						TOTAL	PERSONNEL CO	ST FOR EMPLO	YEE			,	Totals For This Acce	ounting Unit
	Position Status Vacant=V	Salary Class: Salary = S						Expected				On	Expected	Expected
	New=N	Hourly = H	Position		Pay	Expected Hours To	Pay on this All	Wages	l ı	Fringe	% Charged to		Wages	Fringe
Job Title	Existing=E	MOA/IPA = N	Code	Emp.#	Rate	Regular	Overtime	(Gross)	Series-Status	Rate%	this AU	AUs	(Gross)	Benefits
ospital Housekeeper I	V	Н	1897		\$11.00				Temp FT or PT	8.00%	100%		\$22,880	\$1,830
an Driver	 		1680		\$11.00	2080		\$22,000	Full Time	32.40%	100%	-	\$22,880	\$7,413
an Driver	- v	H	1680		\$11.00	2080		\$22,880	Full Time	32,40%	100%		\$22,880	\$7,413
an Driver	Ě	H		502259	\$11.17	2080		\$23,234	Full Time	32.40%	100%		\$23,234	\$7,528
		-						,		0.00%				
										0.00%				
										0.00%				
										0.00%				
		<u> </u>				ļ				0.00%				
										0.00%				
										0.00%				
	 									0.00%		_		
	_									0.00%		_		
	 									0.00%			-	
	1	· · · · · ·	· · · · · ·	1						0.00%				
	1									0.00%				
										0.00%				
										0.00%				
										0.00%				
										0.00%				
										0.00%				
										0,00%				
		<u> </u>								0.00%				
										0.00%				
				ļ			ļ			0.00%				
			ļ							0.00%				
			├──	ļ						0.00%				
							ļ			0.00%		_		
	_									0.00%				
	+			 			· · · · · · · · · · · · · · · · · · ·			0.00%	1			
										0.00%	-	1		
						•				0.00%				
										0,00%				
										0.00%				
										0.00%				
										0.00%				
										0.00%				
							_			0.00%				
										0.00%				
										0.00%				
	<u> </u>			<u> </u>	L					0.00%		ļ		
	 									0.00%		<u> </u>		
	-									0.00%		!		
			\vdash			-		L	1	0.00%		 		
	+			 		 	ļ		ļ. ——	0.00%	-	 		
	 			 	_	1				0.00%	 	 	-	
	+		-			 	 	-	 -	0.00%	 	 		
	+			 		 	ļ	-	 -	0.00%		 		
					-					0.00%	l	 		
	1					 		 	h	0.00%	†	i		
		ì	i		i ———				f	0.00%	T .			
			r	Γ						0.00%	1			
	1								——	0.00%	T			
	_	1.				L				0.00%				
		1								0.00%	L	I		
										0.00%				
										0.00%				
alary/Fringe will be JE'd at year end													\$30,000,000	\$9,720,00
djustment to Fringe Benefits													\$0	- 3
hlft Differential									Full Time	32.40%			\$0	
U 3% Merit Increase													\$2,758	\$72
hristmas Bonus - Regular Full Time			L						Full Time	32.40%			\$ 3,000	\$97
hristmas Bonus - Regular Part Time									Part Time	12.30%				\$

For Budget Period: 10/01/2021 - 09/30/2022

07_3327300_22_01a.xlsm

6/24/2022 2:10 PM

Printed Date: 24-Jun-22

Cherokee Nation FY 2022 Comprehensive Budget Narrative For Internal Purposes Only - Not For Distribution

Department/Program		Executive I	ED Phone #				
07 - Health Services		STEPHEN .	539-234-2722				
Accounting Unit							
3329040	1		AND I PROJECTS				
Program Dire	Program Director/Manager			/Mgr Phone #	Period Budget Covers		
GEORG	GEORGE LONG			-458-7662	10/01/2021 - 09/30/2022		
				se/(Decrease)	% Increase/(Decrease) (Request – Approved) /		
FY 2022 REVISION 1	FY 2	022 REVISION 2	Request	ed – Approved	Approved		
\$ 17,000,00	0 \$	212,474,007	\$	195,474,007	1149.85%		
	ACCOUNTING UNIT PURPOSE						

The purpose of this Accounting Unit is to fund Maintenance and Improvement Projects throughout the Health System. Generally, these projects are related to maintaining the facility's appearance and working condition or remodel/renovation projects.

PROGRAM NARRATIVE:

In FY21, Health Services established a Capital Projects and Equipment Committee. The committee is charged with reviewing all requests for capital projects and equipment for the Health System, evaluating necessity, priority, consistency with system wide standardization and/or overall mission. The committee is comprised of Health Leadership and discipline advisors. This budget will fund capital projects approved by the committee where specific funding for the project does not exist through other funding streams.

For the past few years, the funding in this budget was set aside for the Wilma P. Mankiller project, specifically for the costs associated with the modular buildings certain clinic operations had to relocate to during the expansion project as well as a contingency fund for additional equipment dollars in the event the costs increased over original anticipated costs. That project is scheduled to be complete around the end of FY21.

SIGNIFICANT CHANGES:

This budget is being increased to fund maintenance and improvement projects across the health system as they arise. As our buildings age, the need for these projects increase. This budget is set up as a fund for this purpose as the needs arise in FY22. Revision 1 - \$5M Transfer Out to AU 7967100 for the initial funding for FY22 for the Salina Clinic Construction. Revision 2 – Additional \$50,349,886 Transfer Out to AU 7967100 for the Salina Clinic Construction and \$145,124,121 Transfer Out to AU 7969010 for the new Hastings Hospital Construction.

PART-1						
Budget Period: 10/01/2021 - 09/30/202	2	Budget Preparer			Phone:	5305
Award Period: Award Number:		Name:	Director/Manager		e Cole Phone:	918-458-7662
Accounting Fund: 3-Special Revenue		Name:	Director/Manager		E LONG	910-430-7002
Funding Source: 32-IHS-Self Governance		Executive Direct	or		Phone:	539-234-2722
AU Description: HEALTH M AND I PROJECT	3329040	Name:	- maible	STEPHE	N JONES	
Accounting Unit: Place IDC Rate in Part		1st Person Resp Employee #	onsible	100	0007	
Date/Time Printed: 24-Jun-22	02:36 PM			,,,,		
Notes: \$5,000,000 transfer or \$195,474,007 of Carryover fur	ut to 7969010, Revision 2 - Additional nds being included to fund a total of nic Construction - AU 7967100 and					1
Staffing Summary: # of Regular Full-Time Employee Equivalent	enfs:	FY 2022 R	EVISION 2	FY 2022 R	EVISION 1	Incr \ (Decr)
# of Regular Part-Time Employee Equival	ents:					-
# of Temp. Full / Part Time Employee Equiv	alents:					
# of Other Employee Equivalents: TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS					·	
			-			<u> </u>
PART-3						
Revenues: (Show as positive #)	Account #		#040 47 · cc= 1		647.000.00	Incr\(Decr)
Carryover: "appropriated" PY Please enter a valid account number - >>>	490000	-	\$212,474,007		\$17,000,000	\$ 195,474,007 \$ -
Please enter a valid account number - >>>		1				\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>		1				\$ -
Please enter a valid account number - >>> Please enter a valid account number - >>>	+	1				\$ - \$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LIN	E!					
Total Revenues			\$ 212,474,007		\$ 17,000,000	\$ 195,474,007
PART-4			to IDC ?		to IDC ?	
Expenditures:	Account #	YES	NO	YES	NO	Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LIN Salaries & wages	E! 600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Contract services >=\$5K	650000		\$3,996,400		\$3,996,400	
Building maintenance	730000	\$2,000,000	\$4.700.000	\$2,000,000	04 700 000	\$ -
Capital acquisitions >= \$5K Building improvements >= \$5K	770000 770030	+	\$1,769,600 \$4,000,000		\$1,769,600 \$4,000,000	
Please enter a valid account number - >>>	770000		ψ -1 ,000,000		\$4,000,000	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>> Please enter a valid account number - >>>		_	<u> </u>			\$ -
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 LIN	ë!			<u> </u>		- · · · · · · · · · · · · · · · · · · ·
Expenditures NOT Subject to IDC			\$ 9,766,000		\$ 9,766,000	\$ -
Expenditures SUBJECT to IDC		\$ 2,000,000		\$ 2,000,000		\$ -
Indirect Cost Rate (if blank or zero, must explain in	Notes above)	11.70%		11.70%		
Indirect Cost Allocation	970000	\$ 234,000		\$ 234,000		\$ -
Total Expenditures			\$ 12,000,000		\$ 12,000,000	\$ -
Revenues OVER \ (UNDER) Expenditures			\$ 200,474,007		\$ 5,000,000	\$ 195,474,007
Transfers In\Out - (Show ALL as Positive	Numbers)		\$ 200,414,001		\$ 5,000,000	\$ 185,474,007
Operating Transfers IN						
Other financing sources	900000			ļ <u></u>		\$ -
Cash in: tribally required Cash in: grant required	900010 900020	<u> </u>		 		\$ -
Cash in: grant required Cash in: motor fuel tax	900020	<u> </u>		I		\$
Cash in: vehicle tax	900050					\$ -
Cook in interpresent contract	900060 900070					\$ -
Cash in: interprogram contract		_ L		L		\$
Cash in: debt service	900070					
Cash in: debt service Operating Transfers OUT			*			1.0
Cash in: debt service Operating Transfers OUT Other financing uses	900001	-	\$200.474.007		\$5 000 000	\$ 195.474.007
Cash in: debt service Operating Transfers OUT Other financing uses Cash out: tribally required	900001 900011		\$200,474,007		\$5,000,000	\$ 195,474,007
Cash in: debt service Operating Transfers OUT Other financing uses	900001		\$200,474,007		\$5,000,000	
Cash in: debt service Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: grant required Cash out: motor fuel tax Cash out: vehicle tax	900001 900011 900011 900021 900041 900051		\$200,474,007		\$5,000,000	\$ 195,474,007 \$ - \$ -
Cash in: debt service Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: grant required Cash out: motor fuel tax Cash out: vehicle tax Cash out:interprogram contract	900001 900011 900021 900021 900041 900051		\$200,474,007		\$5,000,000	\$ 195,474,007 \$ - \$ - \$ -
Cash in: debt service Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: grant required Cash out: motor fuel tax Cash out: vehicle tax Cash out:interprogram contract Cash out: debt service	900001 900011 900011 900021 900041 900051			ė		\$_195,474,007 \$ \$ \$ \$ \$ \$
Cash in: debt service Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: grant required Cash out: motor fuel tax Cash out: vehicle tax Cash out:interprogram contract Cash out: debt service Transfers In\Out - Net	900001 900011 900021 900021 900041 900051	\$	(200,474,007)	\$	(5,000,000	\$ 195,474,007 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Cash in: debt service Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: grant required Cash out: motor fuel tax Cash out: vehicle tax Cash out:interprogram contract Cash out: debt service	900001 900011 900021 900021 900041 900051	\$		\$		\$ 195,474,007 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Cash in: debt service Operating Transfers OUT Other financing uses Cash out: tribally required Cash out: grant required Cash out: motor fuel tax Cash out: vehicle tax Cash out:interprogram contract Cash out: debt service Transfers InOut - Net	900001 900011 900021 900041 900051 900061 900071	\$	(200,474,007)	\$	(5,000,000	\$ 195,474,007 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Accounting Unit Description Accounting Unit Nam	e: 3329040	A FRANCE CIS					For Budget Period: Prepared by:	Jamie Cole	SOIZVZZ					Printed Date: Printed Time:	
							70	TAL DEPROVINE	COST FOR EM	DI AVEE				Totals For This Ac	
· ·	Position Status	Salary Class:	1			TOTAL PERSONNEL COST FOR EMPLOYEE						Totals For This AC	Sounding Unit		
	Vacant=V New=N	Salary = S	l	1					Expected			L	On	Expected	Expected
Job Title	Existing=E	Hourly = H MOA/IPA = N	Position Code	Emp.#	Employee Name	Pay Rate	Expected Hours 7 Regular	Overtime	Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	Multiple AUs	Wages (Gross)	Fringe Benefits
											0.00%				
			<u> </u>								0.00%				
			1			·					0.00%				
											0.00%				
							<u> </u>				0.00%				
	+		<u> </u>			 	†				0.00%	<u> </u>			
						J	İ				0.00%				
			-			 					0.00%				
						-	-				0.00%				
							I				0.00%	·			
							L				0.00%				
	+		\vdash	<u> </u>		-	 				0.00%			-	
										· ·	0.00%	 	 	-	l
											0.00%				
											0.00%	L			
			<u> </u>			_					0.00%				
											0.00%				
			 								0.00%				
			-			-					0.00%		-		
						i	1				0.00%				
											0.00%				
			 			-					0.00%				
			 			-	+				0.00%				
											0.00%				
			<u> </u>								0.00%				
		-				 	 				0.00%				
							· ·				0.00%				
							ļ				0.00%				
			 				 				0.00% 0.00%				
			t				1				0.00%				
											0.00%	-			
			-			-					0.00%				
	 						 				0.00%				
											0.00%				
						-					0.00%				
			†** -	- -		 	1			 	0.00%			<u> </u>	
										T	0.00%				
			-	—		-				1	0.00%		-		
			†	-		-	t				0.00%	—			
							L			1	0.00%			Ì	
		-									0.00%				
	_		├──				 				0.00%		 		
							1				0.00%				l
											0.00%		L		
			 			 	 			 	0.00%	!			
							1.		 	 	0.00%	-	 		l
i Turnover														\$0	
t to Fringe Benefits ential		——					 			Full Time	27.40**				
tt Increase	—	-							-	rus (and	32.40%			\$0 \$0	
Bonus - Regular Full Time							1			Full Time	32.40%	<u> </u>		- 30	
Bonus - Regular Part Time		L				1		L		Part Time	12.30%	1			
												Totals		\$0	

07_3329040_22_02.xbm 6/242022_236.PM

Department/Program	E	Executive Director				
20 - HACN		Jerri Kil	ler		1111	
Accounting Unit			Accounting Unit Name			
3553300			grades			
Program Dire		Pgm Dir/Mgr	Phone #	Period Budget Covers		
Erna Reeves			1229		10/01/2021 - 09/30/2022	
FY 2021 BUDGET	FY 2022 ORIG RE		\$ Increase/(D Requested – A		% Increase/(Decrease (Request – Approved) / Approved	
-	\$	700,000	\$	700,000	100.00%	
	ACCOUNTI	NG UNIT	PURPOSE			

This AU is for playground upgrades at low rent projects and community room renovations.

						VE:

This grant is for playground upgrades at 18 low rent projects and community room renovations at 13 low rent project

SIGNIFICANT CHANGES:

New budget.

Award Period:	10/01/2021 - 09/30/2022		Budget Preparer		Phone:	1184
Award Number:	10/01/2021 - 09/30/2022		Name: Accounting Unit	Director/Manage	Jo Rumbley r Phone:	1229
Accounting Fund:	3-Special Revenue		Name:	Directorimanage	Erna Reeves	1229
Funding Source:	55-HUD		Executive Direct	or	Phone:	1111
AU Description:	Playground Upgrades		Name:		Jerri Killer	
Accounting Unit:	3553300		1st Person Resp	onsible		
Data Circa Dilata di	Place IDC Rate in Part 4 Below		Employee #		109515	
Date/Time Printed:	16-Jun-22	08:35 AM				
	Notes: Transfer in from 3566099					_
PART-2 staffing Summary: # of Regula	ar Full-Time Employee Equivalents:		FY 2022 ORI	3 REQUEST	FY 2021 BUDGET	Incr\([
	ar Part-Time Employee Equivalents:					
	ull / Part Time Employee Equivalents:					
	Other Employee Equivalents: MPLOYEE-EQUIVALENTS					-
OTAL NUMBER OF E	WPLOTEE-EQUIVALENTS					
PART-3						
Revenues:	(Show as positive #)	Account #				Incr\([
Grants / contracts reven	nue	400000		\$525,000		\$ 52
	account number - >>>			· · · · ·		\$
	account number - >>>	4				\$
	account number - >>>		+			- \$
	account number - >>> account number - >>>	+	+			\$ \$
	account number - >>>	+				
	/ BELOW, OR REMOVE THIS LINE!					
	Total Revenues			\$ 525,000	\$	- \$ 52
	100011000		I	V 020,000	1 4	- 0
DADE 4			0.11.4	4- IDO 0	0	_
PART-4		A 4	Subject		Subject to IDC ?	h
expenditures:	4 4 5 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Account #	YES	NO	YES NO	Incr\(
alaries & wages	ABOVE, OR REMOVE THIS LINE!	600000	\$0			\$
ringe benefits		610000	\$0			\$
Subgrants >= \$5K		660050	Ψ.	\$700,000		\$ 70
	account number - >>>			0,00,000		\$
	account number - >>>	1				\$
	account number - >>>			•		\$
	account number - >>>					\$
	account number - >>>					\$
	account number - >>>					\$
	account number - >>>	+				\$
	account number - >>>				····	- *
	account number - >>>		* ,			\$
	account number - >>>					\$
Please enter a valid	account number - >>>					\$
	account number - >>>					\$
	account number - >>>					\$
	account number - >>>					\$
	account number - >>> account number - >>>					\$
	/ BELOW, OR REMOVE THIS LINE!	_				Þ
xpenditures NOT Sul				\$ 700,000	\$	- \$ 7
			•	\$ 700,000		_
Expenditures SUBJEC			\$ -		\$ -	\$
ndirect Cost Rate (If b ndirect Cost Allocatio	lank or zero, must explain in Notes above		11.70%		11.52%	l é
		970000	\$ -	¢ 700.000	\$ -	- \$ 7
otal Expenditures				\$ 700,000	\$	- \$ /
Revenues OVER \	(UNDER) Expenditures			\$ (175,000)	\$	- \$ (1
	(UNDER) Expenditures			\$ (175,000)	\$	- \$ (1
ransfers In\Out -	(Show ALL as Positive Numbers)			\$ (175,000)	\$	- \$ (1
Transfers In\Out - Operating Transfers I	(Show ALL as Positive Numbers)	900000		\$ (175,000)	\$	
Transfers In\Out - Operating Transfers In Other financing sources	(Show ALL as Positive Numbers) N	900000 900010		\$ (175,000)	\$	 \$
ransfers In\Out - Operating Transfers I	(Show ALL as Positive Numbers) N id	900000 900010 900020		\$ (175,000) \$175,000		
Transfers In\Out - Operating Transfers In Other financing sources Lash in: tribally required Lash in: grant required Lash in: motor fuel tax	(Show ALL as Positive Numbers) N id	900010 900020 900040				\$ \$ \$ 1'
Transfers In\Out - Operating Transfers I Other financing sources ash in: tribally require ash in: motor fuel tax ash in: vehicle tax	(Show ALL as Positive Numbers) N id	900010 900020 900040 900050				\$ \$ \$ 1' \$
Transfers In\Out - Departing Transfers In Other financing sources eash in: tribally require eash in: grant required eash in: motor fuel tax eash in: vehicle tax eash in: interprogram c	(Show ALL as Positive Numbers) N id	900010 900020 900040 900050 900060				\$ \$ \$ \$ \$
ransfers In\Out - Derating Transfers I ther financing sources ash in: tribally require ash in: grant required ash in: motor fuel tax ash in: interprogram c	(Show ALL as Positive Numbers) N id	900010 900020 900040 900050				\$ \$ \$ 1' \$
Transfers In\Out - Departing Transfers In Other financing sources ash in: tribally require ash in: grant required ash in: motor fuel tax ash in: vehicle tax ash in: interprogram c ash in: debt service	(Show ALL as Positive Numbers) N id	900010 900020 900040 900050 900060 900070				\$ \$ \$ \$ \$
ransfers In\Out - Operating Transfers In Other financing sources ash in: tribally require ash in: grant required ash in: motor fuel tax ash in: vehicle tax ash in: interprogram c ash in: debt service Operating Transfers (Other financing uses	(Show ALL as Positive Numbers) N id ontract	900010 900020 900040 900050 900060 900070				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
ransfers In\Out - Operating Transfers In Other financing sources ash in: tribally require ash in: motor fuel tax ash in: vehicle tax ash in: interprogram c ash in: debt service Operating Transfers O Other financing uses ash out: tribally require	(Show ALL as Positive Numbers) N identification	900010 900020 900040 900050 900060 900070				\$ \$ \$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Transfers In Out - Departing Transfers In Other financing sources cash in: tribally require cash in: motor fuel tax cash in: wehicle tax cash in: interprogram cash in: debt service Operating Transfers (Other financing uses cash out: tribally require cash out: grant require	(Show ALL as Positive Numbers) N Sold Ontract DUT	900010 900020 900040 900050 900060 900070				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$
ransfers In/Out - Derating Transfers In Other financing sources ash in: tribally require ash in: grant required ash in: motor fuel tax ash in: hitchicle tax ash in: hitchicle tax ash in: debt service Operating Transfers Other financing uses ash out: tribally require ash out: grant require ash out: motor fuel tax	(Show ALL as Positive Numbers) N Sold Ontract DUT	900010 900020 900040 900050 900060 900070 900001 900001 900021 900041				\$ \$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
ransfers In\Out - Departing Transfers In Other financing sources ash in: tribally require ash in: grant required ash in: motor fuel tax ash in: vehicle tax ash in: interprogram c ash in: debt service Operating Transfers (other financing uses ash out: tribally require ash out: grant require ash out: motor fuel tax ash out: vehicle tax	(Show ALL as Positive Numbers) N id ontract OUT red d X	900010 900020 900040 900050 900060 900070 900011 900011 900021 900041 900051				\$ \$ \$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
ransfers In\u00f3\u00f3\u00e4\	(Show ALL as Positive Numbers) N id ontract OUT red d X	900010 900020 900020 900040 900050 900060 900070 900001 900011 900021 900041 900051 900061				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$
ransfers In/Out - Derating Transfers In Derating Transfers In ther financing sources ash in: tribally require ash in: motor fuel tax ash in: hericle tax ash in: hericle tax ash in: debt service Derating Transfers (ther financing uses ash out: tribally require ash out: grant require ash out: motor fuel tax ash out: whicle tax ash out: whicle tax ash out: debt service	(Show ALL as Positive Numbers) N Side Contract COUT Treed Cod X Scontract	900010 900020 900040 900050 900060 900070 900011 900011 900021 900041 900051		\$175,000		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$
ransfers In\Out - Derating Transfers In ther financing sources ash in: tribally require ash in: grant required ash in: motor fuel tax ash in: whicle tax ash in: interprogram c ash in: interprogram c ash in: debt service Derating Transfers (ther financing uses ash out: tribally require ash out: grant require ash out: motor fuel ta: ash out: vehicle tax ash out: interprogram c	(Show ALL as Positive Numbers) N Sold Ontract OUT Tred d x Scontract Nef	900010 900020 900020 900040 900050 900060 900070 900001 900011 900021 900041 900051 900061	\$			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$





Funding Approval/Agreement U.S. Department of Housing and Urban Development Office of Native American Programs ICDBG HUD-52734-A FFY Reserved Federal Award ID Number: Funding Opportunity (CFDA): 2021 21GC4005780 14.862 Federal Award Project Description: Upgrade and renovate playgrounds for children living in rental properties at 18 different sites. Upgrade and improve community space for residents. 1. Recipient Name: 3. Tax Entity ID Number: 73-0757033 Cherokee Nation 4. Unique Entity Identifier: TBAHL1WANLF3 2. Recipient Address: 5. Type of Action: PO Box 948 □ Original Agreement ☐ Amendment Tahlequah, Oklahoma 74465-9904 5. a. Amendment Number: 2. a. Email(s): grants@cherokee.org 6. a. Approved HUD Funds: \$1,000,000.00 7. Amount of Funds Obligated by this Action: 6. b. Federal Cost Share Funds: \$333,334.00 \$1,000,000.00 6. c. Non-Fed Cost Share Funds: \$0.00 8. Amount of Funds Previously Awarded: 6. d. Total Project Budget: \$1,333,334.00 or N/A 🛛 9. Indirect Costs Included? No □ Yes 9. a. If yes, de minimis □ or Rate % 10. Period of Performance: Begin Date: 5/24/2022 End Date: 1/19/2027 11. Budget Period: Begin Date: 5/24/2022 End Date: 2/01/2025 12. Select One: No Special Conditions Apply Special Conditions Apply to this Agreement 12. a. If Applicable, List Special Conditions: 13. Federal Award Terms and Conditions: a. Agreement Authority and Requirements: This Grant Agreement between the Department of Housing and Urban Development (HUD) and the above-named Recipient is made pursuant to the applicable authority of Section 106(a)(1) of the Housing and Community Development Act of 1974. The requirements set forth in the applicable Notice of Funding Opportunity (NOFO) or Implementing PIH Notice, the Recipient's submissions for assistance, the applicable HUD regulations at 24 CFR Part 1003 (as now in effect and as may be amended from time to time), and this Funding Approval, including any special conditions or addenda, constitute the Agreement. Subject to the provisions of this Grant Agreement, HUD will make the funding assistance specified here available to the Recipient upon execution of the Agreement by the parties. b. Federal Program Description: The primary objective of the Indian Community Development Block Grant (ICDBG) program is the development of viable Indian and Alaska Native communities, including decent housing, a suitable living environment, and economic opportunities, principally for persons of low and moderate income. See the ICDBG regulation at 24 CFR part 1003. This funding must be used in accordance with the applicable requirements of title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5103 et seq.) (HCDA), and the ICDBG implementing regulations at 24 CFR part 1003. ICDBG grants are separate from the ICDBG Imminent Threat program.

Department/Program	Executive	Executive Director					
20 - HACN	Jerri K	iller	1111				
Accounting Unit		Accounting Unit Name					
3562100		IHBG Competitive 22 IC OK					
Program Dire	ctor/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers				
Erna F	Reeves	1229	10/01/2021 - 09/30/2022				
			% Increase/(Decrease)				
		\$ Increase/(Decrease)	(Request – Approved) /				
FY 2021 BUDGET	FY 2022 ORIG REQUEST	Requested – Approved	Approved				
-	\$ 400,000	\$ 400,000	100.00%				
	ACCOUNTING UNIT PURPOSE						

Purpose of this Accounting Unit is to build 39 homeowner units.

D	R	O	GR	AN	1 N	AR	RA	TI	VF:

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

OUTCOME: Increase the number of housing units available to AI/AN families.

The beneficiaries will be low and moderate income American Indian and Alaska Native (AI/AN) families.

SIGNIFICANT CHANGES:

New budget.

PART-1 10/01/2021 - 09/30/2022 Phone: Budget Preparer 1184 Budget Period: Jo Rumbley Award Period Name: Award Number Accounting Unit Director/Manager 1229 3-Special Revenue 56-NAHASDA Accounting Fund: Name Erna Reeves Executive Director Funding Source: Phone 1111 AU Description: IHBG Competitive 22 IC OK Jerri Killer Name: 3562100 1st Person Responsible Accounting Unit: Employee # 109515 Place IDC Rate in Part 4 Below Date/Time Printed: 16-Jun-22 08:17 AM Notes: Transfer in from AU 3566099 PART-2 Staffing Summary: **FY 2022 ORIG REQUEST** FY 2021 BUDGET Incr \ (Decr) # of Regular Full-Time Employee Equivalents: # of Regular Part-Time Employee Equivalents: # of Temp. Full / Part Time Employee Equivalents: # of Other Employee Equivalents TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS PART-3 Revenues: (Show as positive #) Account # Incr \ (Decr) Grants / contracts revenue 400000 \$300,000 Please enter a valid account number - >>: Please enter a valid account number - >>> O NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! **Total Revenues** 300,000 300,000 - \$ PART-4 Subject to IDC ? Subject to IDC ? **Expenditures:** Account # YES NO YES NO Incr \ (Decr) DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE! Salaries & wages \$0 \$0 610000 ringe benefits Subgrants >= \$5K \$400,000 400,000 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! 400.000 400.000 Expenditures NOT Subject to IDC \$ \$ Expenditures SUBJECT to IDC \$ \$ Indirect Cost Rate (If blank or zero, must explain in Notes above) 11.70% 11.52% Indirect Cost Allocation 970000 \$ Total Expenditures 400.000 400.000 \$. I \$ Revenues OVER \ (UNDER) Expenditures (100,000) \$ \$ (100,000) Transfers In\Out - (Show ALL as Positive Numbers)
Operating Transfers IN Other financing sources 900000 900010 Cash in: tribally required 100,000 Cash in: grant required 900020 \$100,000 \$0 Cash in: motor fuel tax 900040 900050 Cash in: vehicle tax 900060 900070 Cash in: interprogram contract Cash in: debt service Operating Transfers OUT Other financing uses 900001 900011 Cash out: tribally required Cash out: grant required Cash out: motor fuel tax 900041 900051 Cash out: vehicle tax Cash out:interprogram contract Cash out: debt service 900061 900071 Transfers In\Out - Net 100,000 100,000 Take to Narrative ==> 400,000 Excess\(Deficit) of Revenues, Expenditures and Net Transfers \$

20_3562100_22_01.xlsm

6/16/2022 8:1

Funding Approval	/Agreement	U.S. Department of Housing and Urban Development					
IHBG HUD-527	734-B	Office of Na	tive American	Programs			
FFY Reserved	Federal Award ID N	Number: Fur	ding Opportu	nity (CFDA):			
2022	22-IC-OK-158	20 14.862					
Federal Award Project Descripti	on:						
The Cherokee Nation will use the gunits. Anticipated Outcome(s): Increase t		_					
units). The beneficiaries will be low and moderate income Ameri can Indian and Alaska Native families. Sub-recipient activities are unknown a the time of the award.							
1. Recipient Name:		3. Tax Entity ID Nu	22	73-0757033			
Cherokee Nation		4. Unique Entity Identifier: TBAHL1WANL					
2. Recipient Address:		5. Type of Action:					
PO Box 948			⊠ Original	···· · ····			
Tohlogyob OV 74465		5 a Amandmant Na	☐ Amendm	ent			
Tahlequah, OK 74465 5. a. Amendment Number:							
2. a. Email(s): Chuck-Hoskin@cherokee.org							
6. a. Approved HUD Funds:	\$5,000,000.00	7. Amount of Funds		his Action:			
6. b. Federal Cost Share Funds:	\$ 1,244,167.00		\$5,000,000.00				
6. c. Non-Fed Cost Share Funds:	\$ 422,500.00	8. Amount of Funds	Previously Aw	arded:			
6. d. Total Project Budget:	\$6,666,667			or N/A □			
9. Indirect Costs Included?	⊠ No □ Yes	9. a. If yes, de minim	is □ or Rate _	%			
10. Period of Performance:	Begin Date:	05/20/2022	End Date:	03/17/2027			
11. Budget Period:	Begin Date:	05/20/2022	End Date:	04/16/2024			
12. Select One: No Special C	onditions Apply 🛛	Special Condition	s Apply to this	Agreement □			
12. a. If Applicable, List Special C	onditions:						
13. Federal Award Terms and C	onditions:						
 13. Federal Award Terms and Conditions: a. Agreement Authority and Requirements: This Grant Agreement between the Department of Housing and Urban Development (HUD) and the above-named Recipient is made pursuant to the applicable authority of Section 106(a)(1) of the Housing and Community Development Act of 1974. The requirements set forth in the applicable Notice of Funding Opportunity (NOFO) or Implementing PIH Notice, the Recipient's submissions for assistance, the applicable HUD regulations at 24 CFR Part 1003 (as now in effect and as may be amended from time to time), and this Funding Approval, including any special conditions or addenda, constitute the Agreement. Subject to the provisions of this Grant Agreement, HUD will make the funding assistance specified here available to the Recipient upon execution of the Agreement by the parties. b. Financial Management: The Recipient must comply with the applicable requirements at 2 CFR part 200 that are incorporated by the program regulations, as may be amended from time to time. Where any previous or future amendments to 2 CFR part 200 replace or renumber sections of part 200 that are cited 							

part 200 amendments will be governed by the part 200 requirements as replaced or renumbered by the part 200 amendments.

- c. Environmental Requirements: The recipient is required to complete an environmental review, in accordance with the requirements of 24 CFR § 1000.18-1000.24. A grantee can assume environmental responsibilities under 24 CFR part 58 or decline to assume environmental responsibilities and request HUD perform the review under 24 CFR part 50, in accordance with 24 CFR § 1000.20(a). An environmental review, all required notifications, and approval of the Request for Release of Funds and Certification when applicable under 24 CFR part 58 or HUD's approval of the project or activity under 24 CFR part 50, must be completed before a recipient may spend or commit HUD funds, or commit non-HUD funds or undertake any choice limiting action, including but not limited to real property acquisition, demolition, disposition, rehabilitation, repair, new construction, site preparation or clearance, ground disturbance, and leasing. Any mitigating/remedial measures required by the responsible entity (or HUD) must be carried out. Environmental review resources including training, guidance, forms, sample letters and worksheets are available on the HUD Exchange at: https://www.hudexchange.info/programs/environmental-review/.
- d. <u>Federal Funding for Research and Development</u>: HUD ONAP funds are not provided for Research and Development purposes.
- e. <u>Grant Termination:</u> Failure to make significant progress as evidenced by failing to meet planned activities described in the IHBG Competitive application, may result in substantial noncompliance under 24 CFR 1000.534 or other regulations applicable to compliant administration of the grant program and may result in termination of the grant under 24 CFR 1000.532. HUD will review the circumstances of each grantee on a case-by-case basis to determine if noncompliance is substantial.

1. Award Terms and Conditions for IHBG Competitive Grants

- a. <u>Federal Program Description:</u> The IHBG Competitive program is a competitive grant that provides funding to eligible Indian tribes and Tribally Designated Housing Entities (TDHE) to be used to develop, maintain and operate affordable housing in safe and healthy environments on Indian reservations and in other Indian areas and carry out other affordable housing activities that primarily benefit low-income Indian families.
- b. <u>IHBG Competitive Reporting Requirements:</u> The Recipient must comply with all reporting requirements under 24 CFR part 1000, and the applicable IHBG Competitive NOFO

14. Awarding Office of Native American Programs Contact Information:

Southern Plains Office of Native American Programs

301 N.W. 6th Street

Suite 200

Oklahoma City, Oklahoma 73102

15. HUD Awarding Official	16. Recipient Authorized Official		
Name: David Southerland	Name: Janees M. Taylor		
Title: Administrator	Title: Treasurer of Cherokee Nation		
Signature:	Signature Cocusigned by:		
シレルバ	Januer M Taylor		
Award Date: 05/20/2012	Date: 6/1/2022 ^{A52E49461D42E}		

Department/Program	Executive	Executive Director						
08 - Financial Resources	Janees M	Janees M. Taylor						
Accounting Unit		Accounting Unit Name						
3566099		NAHASDA Revenue 60						
Program Direct	tor/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers					
Jamie	Cole	5305	10/01/2021 - 09/30/2022					
		¢ Tuescas ((Decrease))	% Increase/(Decrease)					
EV 2022 ODIG REQUEST	EV 2022 DEVECTOR 4	\$ Increase/(Decrease)	(Request – Approved) /					
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	Requested – Approved	Approved					
\$ 300,000	\$ 575,000	\$ 275,000	91.67%					
	ACCOUNTING UNIT PURPOSE							

This is a Native American Housing Assistance and Self-Determination Act (NAHASDA) Budget furnishing a cash match requirement of revenue for 3553100, Indian Community Development Block Grant (IHBG) Pryor Head Start Construction, 3553300, Playground Upgrades, and 3562100, IHBG Competitive 22-IC-OK.

PROGRAM NARRATIVE:

This is a Native American Housing Assistance and Self-Determination Act (NAHASDA) Budget furnishing a cash match
requirement of revenue for 3553100, Indian Community Development Block Grant Pryor Head Start Construction,
3553300, Playground Upgrades, and 3562100, IHBG Competitive 22-IC-OK.

SIGNIFICANT CHANGES:

No significant changes.

	CHEROKEE							
PART-1								
Budget Period: Award Period:	10/01/2021 - 09/30/2022	Budget Preparer Phone: 5354 Name: Daniel Stroup						
Award Period: Award Number:		Name: Daniel Stroup Accounting Unit Director/Manager Phone: 5305						
Accounting Fund:	3-Special Revenue	Name: Jamie Cole						
Funding Source:	56-NAHASDA	Executive Director Phone: 5052						
AU Description:	NAHASDA Revenue 60	Name: Janees M. Taylor						
Accounting Unit:	3566099		1st Person Responsible			2020		
Data (Time Drinted)	Place IDC Rate in Part 4 Below	Employee # 106333						
Date/Time Printed:	20-Jun-22 Notes: Transfer out to 3553100 (\$300,000), 355	11:18 AM						
DADES	Notes: Transfer out to 3553100 (\$300,000), 355 3562100 (\$100,000).	33300 (\$175,000), and		-	•		7	
Staffing Summary:			FY 2022 REVISION 1		FY 2022 ORIG REQUEST		Incr	\ (Decr)
# of Regular Full-Time Employee Equivalents:					 			
# of Regular Part-Time Employee Equivalents: # of Temp. Full / Part Time Employee Equivalents:							 	
# of Other Employee Equivalents:								-
TOTAL NUMBER OF E		-		-		-		
PART-3								
	(Show as positive #)	Account #	1				le	\ (Deer\
Revenues:	(Show as positive #)	Account #	 	\$575,000	1	\$300.000		\ (Decr) 275,000
Grants / contracts reven	ue account number - >>>	400000		⊉ 975,000	 	φουυ,υύυ	\$	213,000
	account number - >>>		<u> </u>		 		\$	
Please enter a valid			l		1		\$	-
	account number - >>>						\$	-
Please enter a valid	account number - >>>						\$	-
	account number - >>>						\$	-
	account number - >>>				_		\$	-
	account number - >>>						\$	
DO NOT COPY TO, COPY	BELOW, OR REMOVE THIS LINE!							075 000
	Total Revenues			\$ 575,000	ļļ.	\$ 300,000	\$	275,000
							_	
PART-4 Expenditures: Account		Account #	Subject YES	to IDC ?	Subject to IDC ? YES NO		Incr	\ (Decr)
	ABOVE, OR REMOVE THIS LINE!	Addodin W	720	110	120		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. (500.7
Salaries & wages	ABOVE, OK KEMOVE IT NO ENVER	600000	\$0				\$	-
Fringe benefits		610000	\$0				\$	-
	account number - >>>						\$	
	account number - >>>						\$	
	account number - >>>						\$	
	account number - >>>					 	\$	
	account number - >>> account number - >>>					 	\$	
	account number - >>>	············		·-·-	<u> </u>	 	\$	
	account number - >>>						1 \$	-
	account number - >>>						\$	-
Please enter a valid	account number - >>>						\$	- 1
	account number - >>>			ļ			\$	
	account number - >>>						\$	-
	account number - >>>					1	\$	-
	account number - >>>		<u> </u>				\$	
	account number - >>> BELOW, OR REMOVE THIS LINE!			l			.I. \$	
Expenditures NOT Sub			Ti and the second	\$ -		l \$ -	\$	
			\$ -		\$ -	<u> </u>	i s	- I
Expenditures SUBJEC					11.70%		¥	
Indirect Cost Rate (If b	lank or zero, must explain in Notes above)	970000	\$ -		\$ -	·	\$	
		370000	 				<u> </u>	
Total Expenditures)			\$ -		\$	13	
Revenues OVER \	UNDER) Expenditures			\$ 575,000		\$ 300,000	\$	275,000
Transfers In\Out -	(Show ALL as Positive Numbers)							
Other financing sources		900000	T				\$	
Cash in: tribally require		900010	1		1		ŝ	
Cash in: grant required		900020	<u> </u>				\$	
Cash in: motor fuel tax		900040					\$	
Cash in: vehicle tax		900050	ļ		1		\$	
Cash in: interprogram c	ontract	900060	1		+		\$	-
Cash in: debt service		900070	<u> </u>		.l		1.0	
Operating Transfers (DUT							
Other financing uses		900001	ļ				\$	-
Cash out: tribally requir		900011	 	Arms can		0000 000	\$	
Cash out: grant require		900021	 	\$575,000	<u>'</u>	\$300,000		275,000
Cash out: motor fuel tax Cash out: vehicle tax	<u> </u>	900041 900051	 		1		\$	
Cash out: venicle tax Cash out:interprogram of	contract	900051	 		 		\$	
Cash out: debt service	A CONTRACT	900071	1				 *	
Transfers In\Out -	Vet	1777	\$	(575,000) \$	(300,000		(275,000)
			Ť	\$ 575,000		\$ 300,000		,)
Take to Nametine -	l ake to Narrative ==>							
Take to Narrative =				310,000		Ψ 000,000		

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

ADMINISTRATIVE Act/Resolution Proposal Form CLEARANCE X Act Resolution Dept/Program: AN ACT AMENDING LEGISLATIVE ACT #44-21 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2022 TITLE: OPERATING - MOD 10; AND DECLARING AN EMERGENCY Signature/Initial Date **DEPARTMENT CONTACT:** Daniel Stroup **Executive Director:** RESOLUTION PRESENTER: COUNCIL SPONSOR: Signature/Initial Date Treasurer: (Required: NARRATIVE: Grants/Contracts/Budgets) Government Resources: Signature/Initial Date Administration Approval: LEGISLATIVE CLEARANCE: Legal & Legislative Coordinator: Signature/Initial Standing Committee & Date: Chairperson:

Date

Date

Returned to Presenter:

Cherokee Nation

JUN 28'22 PM3:29