

**CHEROKEE NATION - FY2013 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/12 - 09/30/13	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Lacey Horn
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 3902
AU Description:	Cash Match For Grants	Name:	Lacey Horn
Accounting Unit:	1010315	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	101613
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	27-Nov-12 02:48 PM		
Notes:			

**PART-2**

Staffing Summary:	FY 2013 REVISION 1	FY 2013 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

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

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Reserved by appropriation	760060		\$20,368		\$500,000	\$ (479,632)
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			\$ 20,368		\$ 500,000	\$ (479,632)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		14.15%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 20,368		\$ 500,000	\$ (479,632)
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ (20,368)		\$ (500,000)	\$ 479,632

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

<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021		\$1,545,899		\$1,545,899	\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
<b>Transfers In\Out - Net</b>			\$ (1,545,899)		\$ (1,545,899)	\$ -
<b>Take to Narrative ==&gt;</b>			\$ 1,566,267		\$ 2,045,899	\$ -
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ (1,566,267)		\$ (2,045,899)	\$ 479,632

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2012 - 9/30/2013	Budget Preparer	Name:	Wanda Beaver	Phone:	918-458-5899
Contract Period:		Accounting Unit Director/Manager	Name:		Phone:	
Contract Number:		Group Leader	Name:	Charles Head	Phone:	ext. 5644
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	10-7167		
Funding Source:	01-Cherokee Nation	SBC Agreement:	Name:		Phone:	
AU Description:	Tribal Election Fund					
Accounting Unit:	1010360					
Place IDC Rate in Part 4 Below						

Date/Time Printed: 27-Nov-12 02:50 PM

**PART-2**  
**Staffing Summary:**  
 We need new voter registration software so that the new 15 districts could be implemented. In addition to hiring a company to map out the new boundary lines. All needed to conduct the 2013 elections.

	FY 2013 REVISION 1	FY 2013 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	4.00	4.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$116,970		\$116,970		\$ -
Fringe benefits	610000	\$35,091		\$35,091		\$ -
Staff development & training	820000	\$1,200		\$1,200		\$ -
Contract services < \$5K	640000	\$75,375		\$70,375		\$ 5,000
Contract services >=\$5K	650000		\$875,800		\$465,800	\$ 410,000
Supplies	680000	\$14,000		\$9,000		\$ 5,000
Communication & reproduction	690000	\$5,500		\$5,500		\$ -
Direct billed: telephone expense	690080	\$6,000		\$6,000		\$ -
Direct billed: cell/mobile phone	690090	\$6,000		\$6,000		\$ -
Direct billed: mailing cost	690120	\$25,000		\$15,000		\$ 10,000
Direct billed: printing/copying	690130	\$31,000		\$6,000		\$ 25,000
Direct billed: space cost	700080	\$47,495		\$47,495		\$ (0)
Direct billed: property insurance	710090	\$500		\$500		\$ -
Direct billed: auto insurance	710100	\$1,000		\$0		\$ 1,000
Employee mileage reimbursement	720040	\$3,000		\$3,000		\$ -
Direct billed: GSA vehicle	720050	\$9,000		\$0		\$ 9,000
Advertising	740000	\$13,000		\$7,000		\$ 6,000
Other operational	760010	\$7,500		\$7,500		\$ -
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		\$ 875,800	\$ 465,800	\$ 410,000
Expenditures SUBJECT to IDC		\$ 397,631	\$ 336,631	\$ 61,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%	14.15%	
Indirect Cost Allocation 970000		\$ 56,265	\$ 47,633	\$ 8,632
<b>Total Expenditures</b>		<b>\$ 1,329,696</b>	<b>\$ 850,064</b>	<b>\$ 479,632</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ (1,319,696)</b>	<b>\$ (840,064)</b>	<b>\$ (479,632)</b>

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

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

Take to Narrative ==>		\$ 1,329,696	\$ 850,064	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ (1,319,696)</b>	<b>\$ (840,064)</b>	<b>\$ (479,632)</b>



0 PAYROLL WORKSHEET

Accounting Unit Description: 1010360 Election Commission  
 Accounting Unit Name: Wanda Beaver  
 Printed Date: 10/01/2012 - 9/30/2013  
 Printed Time: 02:50 PM  
 27-Nov-12

TOTAL PERSONNEL COST FOR EMPLOYEE													Totals For This Accounting Unit		
Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Wages (Gross)	Expected Fringe Benefits		
						Regular	Overtime								
1 CLERK I	E	H	A03	107064	\$11.20	2,080	300	Regular FT	30.00%	100%	\$28,336	\$28,336	\$8,500		
2 ADMIN ELECTION COMMISSION	E	S	M04	107167	\$39,004.00	2,080	300	Regular FT	30.00%	100%	\$39,004	\$39,004	\$11,701		
3 CLERK I	E	H	A03	109093	\$9.27	2,080	300	Regular FT	30.00%	100%	\$23,453	\$23,453	\$7,036		
4 CLERK I	N	H	A03		\$9.00	2,080	300	Regular FT	30.00%	100%	\$22,770	\$22,770	\$6,831		
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49															
50															
51 Anticipated Turnover															
52 IAU 3% Merit Increase															
											Totals	\$3,407	\$1,022	\$5	

Please input these totals on the Budget Request Form!

**CHEROKEE NATION - FY2013 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/1/12-9/30/2013	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Lacey Horn
Funding Source:	05-Vehicle Tax	Group Leader	Phone: 3902
AU Description:	MVT Public Schools & Seq HS	Name:	Lacey Horn
Accounting Unit:	1051000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	21-Nov-12 04:15 PM		

**PART-2**

Staffing Summary:	FY 2013 ORIG REQUEST	FY 2012 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	-	-	-

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$ 3,325,454	\$ 3,219,171	\$ 106,283
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 3,325,454</b>	<b>\$ 3,219,171</b>	<b>\$ 106,283</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$ 3,325,454		\$ 3,219,171	\$ 106,283
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 3,325,454</b>		<b>\$ 3,219,171</b>	<b>\$ 106,283</b>
<b>Expenditures SUBJECT TO IDC</b>		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.28%		15.27%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 3,325,454</b>		<b>\$ 3,219,171</b>	<b>\$ 106,283</b>

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

<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
<del>Cash in: motor fuel tax</del>	<del>900040</del>					<del>\$ -</del>
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -

<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -

<b>Transfers In/Out - Net</b>		\$ -	\$ -	\$ -
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<b>Take to Narrative ==&gt;</b>		\$ 3,325,454	\$ 3,219,171	
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<b>Excess \ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -	\$ -	\$ -
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Cherokee Nation FY 2013 Comprehensive Budget Narrative

For Internal Purposes Only Not for Distribution

Group	Executive Director	Phone
08 - Financial Resources	Lacey Horn	453-3209

Accounting Unit	Accounting Unit Name
1051000	MVT Public Schools and Sequoyah HS

Program Manager	Phone	Period Budget Covers
Lacey Horn	453-3209	10/01/2012 - 09/30/2013

FY2012 Budget Approved	FY2013 Budget Request	\$ Increase/(Decrease) Requested - Approved	% Increase/(Decrease) (Request - Approved) / Approved
\$ 3,219,171	\$ 3,325,454	\$ 106,283	3.30%

Staffing Plan (FTE)	FY2013	FY2012	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA	-	-	-
Total	-	-	-

**PROGRAM NARRATIVE (add additional pages as necessary):**

38% is allocated to public schools. The schools provide a list of Cherokee students enrolled in their school as of October 1, 2012. Education Services verifies Cherokee citizenship and certifies the count each year. Based on the revenue and certified Cherokee student count a per student allocation is calculated with payments to schools between February and April. Allocations to schools are not restricted. Each school utilizes their funds differently. There are 93 school districts that receive the allocation. The service area includes the 14 counties with a two mile buffer outside. The Cherokee Nation Head Start, Immersion School and Sequoyah Schools are included but each have their own AU. Also included 5% of the 38% is allocated competitive grants for cultural and STEM programming for which schools apply and can be awarded up to \$25,000 each, limited to two consecutive years. 14 schools per year have been awarded each of the two years the grants were established.

**SIGNIFICANT CHANGES:**

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FY 2012 MVT Allocation	AU 1051000
FY 2012 Budget	3,219,171.12
FY 2012 Expenses	3,214,309.14
FY 2012 Budgeted Carryover	4,861.98
FY 2012 MVT Allocation	3,347,439.88
FY 2012 estimate for AU 1051010	(77,907.21)
FY 2012 estimate for AU 1051011	(88,880.05)
FY 2012 estimate for AU 1051012	(27,432.11)
5 % Match from Residue Transfer to General Fund	167,371.99
FY 2013 Budget for AU 1051000	3,325,454.48



FISCAL-YEAR	ACCT-UNIT	VALUE-NAME	ACCOUNT	ACCOUNT-DESC	ACTIVITY-CB	Classification
2012	1050000	CN Tax Comm Tag Office	431000	Motor vehicle tag revenue	(420,198.53)	MVT
2012	1050000	CN Tax Comm Tag Office	431010	Motor vehicle registration fee	[3,871,000.37]	MVT
2012	1050000	CN Tax Comm Tag Office	431020	Motor vehicle registration tax	[4,102,192.81]	MVT
2012	1050000	CN Tax Comm Tag Office	431030	Motor vehicle title fee	(178,926.50)	MVT
2012	1050000	CN Tax Comm Tag Office	431040	Motor vehicle reg-penalties	(236,734.10)	MVT
2012	1050000	CN Tax Comm Tag Office	431060	Boat/motor tag revenue	[6,446.50]	Other Income
2012	1050000	CN Tax Comm Tag Office	431070	Boat registration fee	(45,802.30)	Other Income
2012	1050000	CN Tax Comm Tag Office	431080	Boat registration tax	(85,168.18)	Other Income
2012	1050000	CN Tax Comm Tag Office	431090	Boat/motor penalties	(7,838.45)	Other Income
2012	1050000	CN Tax Comm Tag Office	431100	Boat title fee	[6,276.00]	Other Income
2012	1050000	CN Tax Comm Tag Office	440010	Interest income	(11,467.86)	Other Income
2012	1050000	CN Tax Comm Tag Office	499000	Other Income	[5,348.40]	Other Income
2012	1050000	CN Tax Comm Tag Office	600000	Salaries & wages	1,010,148.41	Tag Exp
2012	1050000	CN Tax Comm Tag Office	610000	Fringe benefits	517,035.62	Tag Exp
2012	1050000	CN Tax Comm Tag Office	610160	Annual leave used (contra)	(77,052.83)	Tag Exp
2012	1050000	CN Tax Comm Tag Office	610180	Full time vacation taken	66,895.12	Tag Exp
2012	1050000	CN Tax Comm Tag Office	610185	Vacation sell back	10,157.71	Tag Exp
2012	1050000	CN Tax Comm Tag Office	610200	Sick leave	48,734.42	Tag Exp
2012	1050000	CN Tax Comm Tag Office	610210	Sick leave used (contra)	(48,734.42)	Tag Exp
2012	1050000	CN Tax Comm Tag Office	610260	Holiday leave used (contra)	(46,320.24)	Tag Exp
2012	1050000	CN Tax Comm Tag Office	610270	Holiday observance: full-time	46,320.24	Tag Exp
2012	1050000	CN Tax Comm Tag Office	620000	Staff development & training	2,378.00	Tag Exp
2012	1050000	CN Tax Comm Tag Office	620500	Recruitment	52.34	Tag Exp
2012	1050000	CN Tax Comm Tag Office	630020	Mileage-travel exp simt	137.34	Tag Exp
2012	1050000	CN Tax Comm Tag Office	630040	Tolls/parking-travel	144.82	Tag Exp
2012	1050000	CN Tax Comm Tag Office	630050	Per diem	1,293.39	Tag Exp
2012	1050000	CN Tax Comm Tag Office	630070	Lodging	2,313.50	Tag Exp
2012	1050000	CN Tax Comm Tag Office	630090	Air fares	473.80	Tag Exp
2012	1050000	CN Tax Comm Tag Office	630100	Ground fares	188.61	Tag Exp
2012	1050000	CN Tax Comm Tag Office	630110	Baggage fees	102.50	Tag Exp
2012	1050000	CN Tax Comm Tag Office	640000	Contract services < \$5K	10,322.35	Tag Exp
2012	1050000	CN Tax Comm Tag Office	680000	Supplies	33,220.23	Tag Exp
2012	1050000	CN Tax Comm Tag Office	680010	Office supplies	28,982.20	Tag Exp
2012	1050000	CN Tax Comm Tag Office	680070	Equipment < \$5K	5,077.77	Tag Exp
2012	1050000	CN Tax Comm Tag Office	690070	Printing cost	184,690.51	Tag Exp
2012	1050000	CN Tax Comm Tag Office	690080	Direct billed: telephone expen	15,017.10	Tag Exp
2012	1050000	CN Tax Comm Tag Office	690090	Direct billed: cell/mobile pho	5,968.57	Tag Exp
2012	1050000	CN Tax Comm Tag Office	690110	Direct billed: internet	16,077.77	Tag Exp
2012	1050000	CN Tax Comm Tag Office	690120	Direct billed: mailing cost	61,539.19	Tag Exp
2012	1050000	CN Tax Comm Tag Office	690130	Direct billed: printing/copyin	2,220.00	Tag Exp
2012	1050000	CN Tax Comm Tag Office	690500	Lease/rent: furniture & equip	28,513.77	Tag Exp
2012	1050000	CN Tax Comm Tag Office	700000	Building rent/lease	20,460.00	Tag Exp
2012	1050000	CN Tax Comm Tag Office	700010	Utilities	3,331.67	Tag Exp
2012	1050000	CN Tax Comm Tag Office	700020	Electric	1,836.55	Tag Exp



**CHEROKEE NATION - FY2013 BUDGET REQUEST FORM**

For Internal Purposes Only Not for Distribution

**PART-1**

Budget Period:	10/1/12-9/30/13	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5172
Accounting Fund:	1-General Fund	Name:	Leroy Qualls
Funding Source:	05-Vehicle Tax	Group Leader	Phone: x5405
AU Description:	MVT SHS	Name:	Neil Morton
Accounting Unit:	1051010	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-8784
		SBC Agreement:	Phone
		Name:	

Date/Time Printed: 21-Nov-12 03:35 PM  
 Notes: PY carryover \$8,754.69, current allocation \$77,907.21

**PART-2**

**Staffing Summary:**

	FY 2013 REVISION 1	FY 2013 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

**Revenues:**

(Show as positive #)

Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000		
Please enter a valid account number - >>>		\$88,662	\$89,791 \$ (3,129)
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$ -
<b>Total Revenues</b>		\$ 88,662	\$ 89,791 \$ (3,129)

**PART-4**

**Expenditures:**

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!					
Salaries & wages	600000	\$0			\$ -
Fringe benefits	610000	\$0	\$0		\$ -
Travel-staff	630000	\$5,919	\$10,394		\$ (4,475)
Student activities	670110	\$60,000	\$50,000		\$ 10,000
Supplies	680000	\$10,000	\$18,267		\$ (8,267)
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
<b>Expenditures NOT Subject to IDC</b>					\$ -
<b>Expenditures SUBJECT to IDC</b>		\$ 75,919	\$ 78,661		\$ (2,742)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.18%	14.15%		
Indirect Cost Allocation	970000	\$ 10,743	\$ 11,130		\$ (387)
<b>Total Expenditures</b>		\$ 86,662	\$ 89,791		\$ (3,129)

**Revenues OVER \ (UNDER) Expenditures**

	\$ -	\$ 0	\$ (0)
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**Transfers In/Out - (Show ALL as Positive Numbers)**

**Operating Transfers IN**

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

**Operating Transfers OUT**

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

**Transfers In/Out - Net**

	\$ -	\$ -	\$ -
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**Take to Narrative ==>**

	\$ 86,662	\$ 89,791	
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**Excess(Deficit) of Revenues, Expenditures and Net Transfers**

	\$ -	\$ 0	\$ (0)
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Cherokee Nation FY 2013 Comprehensive Budget Narrative

For Internal Purposes Only Not for Distribution

<b>Group</b>	<b>Executive Director</b>	<b>Phone</b>
06 - Education Services	Dr. Neil Morton	453-5405

<b>Accounting Unit</b>	<b>Accounting Unit Name</b>
1051010	MVT SHS

<b>Program Manager</b>	<b>Phone#</b>	<b>Period Budget Covers</b>
Leroy Qualls	453-5172	10/01/2012 - 09/30/2013

<b>FY2012 Budget Approved</b>	<b>FY2013 Budget Request</b>	<b>\$ Increase/(Decrease) Requested - Approved</b>	<b>% Increase/(Decrease) (Request - Approved) / Approved</b>
\$ 89,791	\$ 86,662	\$ (3,129)	-3.48%

<b>Staffing Plan (FTE)</b>	<b>FY2013</b>	<b>FY2012</b>	<b>Net Change in Staffing</b>
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA	-	-	-
Total	-	-	-

**PROGRAM NARRATIVE (add additional pages as necessary):**

The MVT funds are used by the School to offer students summer activities such as the summer learning camp, football and basketball camp. Also provides them activities that are not funded under the grant such as Robotics, Band and Drama. Allows sponsors to travel with students to competitions and field trips related to the camps and extra curricular activities.

**SIGNIFICANT CHANGES:**

Slight reduction in allocation, increase to student services for activites listed above.





**CHEROKEE NATION - FY2013 BUDGET REQUEST FORM**

For Internal Purposes Only Not for Distribution

**PART-1**

Budget Period:	10/1/12-9/30/13	Budget Preparer	Phone: x5135
Contract Period:		Name:	TaNesha Loyd
Contract Number:		Accounting Unit Director/Manager	Phone: x5727
Accounting Fund:	1-General Fund	Name:	Verna Thompson
Funding Source:	05-Vehicle Tax	Group Leader	Phone: x5405
AU Description:	MVT HEAD START	Name:	Dr. Neil Morton
Accounting Unit:	1051011	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-7315
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	21-Nov-12 03:35 PM		
Notes: PY Carryover \$27,187.30, current allocation \$88,880.05			

**PART-2**

**Staffing Summary:**

	FY 2013 REVISION 1	FY 2013 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$116,067	\$117,960	\$ (1,893)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
<b>Total Revenues</b>		<b>\$ 116,067</b>	<b>\$ 117,960</b>	<b>\$ (1,893)</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Staff development & training	620000	\$65,000		\$20,000		\$ 45,000
Travel-staff	630000	\$8,179		\$25,000		\$ (16,821)
Supplies	680000	\$25,000		\$55,338		\$ (30,338)
Utilities	700010	\$3,000		\$2,500		\$ 500
Trash	700070	\$500		\$500		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
<b>Expenditures NOT Subject to IDC</b>						
<b>Expenditures SUBJECT TO IDC</b>		<b>\$ 101,879</b>	<b>\$ -</b>	<b>\$ 103,338</b>	<b>\$ -</b>	<b>\$ (1,659)</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		14.15%		
Indirect Cost Allocation	970000	\$ 14,388		\$ 14,622		\$ (234)
<b>Total Expenditures</b>		<b>\$ 116,067</b>	<b>\$ -</b>	<b>\$ 117,960</b>	<b>\$ -</b>	<b>\$ (1,893)</b>

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

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

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

<b>Transfers In/Out - Net</b>		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 116,067	\$ 117,960	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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Cherokee Nation FY 2013 Comprehensive Budget Narrative

For Internal Purposes Only Not for Distribution

<b>Group</b>	<b>Executive Director</b>	<b>Phone</b>
06 - Education Services	Dr Neil Morton	x 5405

<b>Accounting Unit</b>	<b>Accounting Unit Name</b>
1051011	MVT Head Start

<b>Program Manager</b>	<b>Phone</b>	<b>Period Budget Covered</b>
Verna Thompson	x 5727	10/01/2012 - 09/30/2013

FY2012 Budget Approved	FY2013 Budget Request	\$ Increase/(Decrease) Requested - Approved	% Increase/(Decrease) (Request - Approved) / Approved
\$ 117,960	\$ 116,067	\$ (1,893)	-1.60%

Staffing Plan (FTE)	FY2013	FY2012	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA	-	-	-
Total	-	-	-

**PROGRAM NARRATIVE (add additional pages as necessary):**

The Head Start program is federally funded at only 80% of the total grant. Because of this, the motor vehicle budget has been an extremely helpful and necessary budget to offset not only a portion of the non-federal share match required by the grant, but it allows for additional funds to be used by the program for staff development, training of staff, and supplies for the annual ECU November conference. Because the Office of Head Start is currently without a T/TA provider, the programs are charged with finding their own training opportunities for staff. Training is a very vital requirement of the Head Start program. Not only does it provide leadership and supervisory instruction for management staff, it allows guidance for the front-line or direct staff that care for and interact with the Head Start and Early Head Start children and families. The annual ECU conference provides training to the teachers, cooks, and family advocates specifically and in a timely manner. It allows for all of the staff to be convened at a time that is convenient for the children and families of the program when attendance is generally low. It gives staff instruction and guidance on any new performance standards or requirements of the grant. It also gives the teaching staff the required training hours to apply for and maintain their CDA's that are a requirement of their positions. This budget also allows the program to assist employees in furthering their educational requirements deemed necessary by the Head Start Act of supervisory and teaching staff. This budget affects and assists 171 Head Start and Early Head Start staff.

**SIGNIFICANT CHANGES:**

Slight allocation reduction, will continue to be used primarily for staff development and training to keep teachers certifications

current according to the Head Start Act.





**CHEROKEE NATION - FY2013 BUDGET REQUEST FORM**

For Internal Purposes Only Not for Distribution

**PART-1**

<b>Budget Period:</b>	10/1/12-9/30/13	<b>Budget Preparer</b>	Phone: x5367
<b>Contract Period:</b>	10/1/12-9/30/13	<b>Name:</b>	Jennifer Pigeon
<b>Contract Number:</b>		<b>Accounting Unit Director/Manager</b>	Phone: x5914
<b>Accounting Fund:</b>	1-General Fund	<b>Name:</b>	HOLLY DAVIS
<b>Funding Source:</b>	05-Vehicle Tax	<b>Group Leader</b>	Phone: x5405
<b>AU Description:</b>	MVT IMMERSION	<b>Name:</b>	Neil Morton
<b>Accounting Unit:</b>	1051012	<b>1st Person Responsible</b>	
<b>Place IDC Rate in Part 4 Below</b>		<b>Employee #</b>	10-8784
		<b>SBC Agreement:</b>	Phone:
		<b>Name:</b>	

Date/Time Printed: 21-Nov-12 03:35 PM  
 Notes: PY Carryover (14,466.38), current allocation \$27,432.11

**PART-2**

Staffing Summary:	FY 2013 REVISION 1	FY 2013 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$12,966	\$31,423	\$ (18,457)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
<b>Total Revenues</b>		\$ 12,966	\$ 31,423	\$ (18,457)

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Travel-staff	630000	\$6,500				\$ 6,500
Supplies	680000	\$4,859		\$5,627		\$ (768)
Capital acquisitions >= \$5K	770000				\$25,000	\$ (25,000)
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
<b>Expenditures NOT Subject to IDC</b>			\$ -		\$ 25,000	\$ (25,000)
<b>Expenditures SUBJECT to IDC</b>		\$ 11,359		\$ 5,627		\$ 5,732
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.15%		14.15%		
Indirect Cost Allocation	970000	\$ 1,607		\$ 796		\$ 811
<b>Total Expenditures</b>		\$ 12,966		\$ 31,423		\$ (18,457)

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ -	\$ -	\$ -
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Transfers In\Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
<b>Transfers In\Out - Net</b>						\$ -
<b>Take to Narrative ==&gt;</b>		\$ 12,966		\$ 31,423		\$ -
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -		\$ -		\$ -

Cherokee Nation FY 2013 Comprehensive Budget Narrative

For Internal Purposes Only Not for Distribution

Group	Executive Director	Phone
06 - Education Services	NEIL MORTON	453-5405

Accounting Unit	Accounting Unit Name
1051012	MVT IMMERSION

Program Manager	Phone	Period Budget Covers
HOLLY DAVIS	453-5914	10/01/2012 - 09/30/2013

FY2012 Budget Approved <sup>15</sup>	FY2013 Budget Request	\$ Increase/(Decrease) Requested - Approved	% Increase/(Decrease) (Request - Approved) / Approved
\$ 31,423	\$ 12,966	\$ (18,457)	-58.74%

Staffing Plan (FTE)	FY2013	FY2012	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA	-	-	-
Total	-	-	-

**PROGRAM NARRATIVE (add additional pages as necessary):**

The Immersion Charter school utilizes the MVT funds to assist in providing classroom supplies and equipment. The school is working to equip all nine (9) classrooms with a SmartBoard. This will promote the use of the Language Technology tools that are being developed to be utilized more frequently in the classrooms. The 7th & 8th Grade are working to incorporate e-Textbooks to their curriculum. The e-Textbook will be downloaded to an iPad that is issued to the student during the school year.

**SIGNIFICANT CHANGES:**

Allocation will be used for teacher certifications, additional state testing requirements and classroom supplies.





**CHEROKEE NATION - FY2013 BUDGET REQUEST FORM**

**PART-1**

<b>Budget Period:</b>	10/01/2012-9/30/2013	<b>Budget Preparer</b>	Phone: 453-5573
<b>Contract Period:</b>	10/01/2012-9/30/2013	<b>Name:</b>	Jody Reece
<b>Contract Number:</b>		<b>Accounting Unit Director/Manager</b>	Phone:
<b>Accounting Fund:</b>	1-General Fund	<b>Name:</b>	
<b>Funding Source:</b>	05-Vehicle Tax	<b>Group Leader</b>	Phone:
<b>AU Description:</b>	MVT Local Law Enforcement	<b>Name:</b>	Tina Glory Jordan, Speaker
<b>Accounting Unit:</b>	1054100	<b>1st Person Responsible</b>	
<b>Place IDC Rate in Part 4 Below</b>		<b>Employee #</b>	
		<b>SBC Agreement:</b>	Phone:
		<b>Name:</b>	

Date/Time Printed: 21-Nov-12 03:34 PM  
 Notes: Apportionment of FY12 MVT net revenues and FY 2012 dedicated carryover.

**PART-2**

**Staffing Summary:**

	FY 2013 ORIG REQUEST	FY 2012 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

**Revenues: (Show as positive #)**

Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000		
Please enter a valid account number - >>>		\$284,389	\$ 25,918
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$ -
<b>Total Revenues</b>		<b>\$ 284,389</b>	<b>\$ 25,918</b>

**PART-4**

**Expenditures:**

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!					
Salaries & wages	600000	\$0			\$ -
Fringe benefits	610000	\$0	\$0		\$ -
Contract services >=\$5K	650000	\$284,389	\$0	\$258,471	\$ 25,918
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
<b>Expenditures NOT Subject to IDC</b>		<b>\$ 284,389</b>		<b>\$ 258,471</b>	<b>\$ 25,918</b>
<b>Expenditures SUBJECT to IDC</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.16%		13.73%	
Indirect Cost Allocation	970000	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 284,389</b>		<b>\$ 258,471</b>	<b>\$ 25,918</b>

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

**Operating Transfers IN**

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

**Operating Transfers OUT**

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

<b>Transfers In/Out - Net</b>	\$ -	\$ -	\$ -
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<b>Take to Narrative ==&gt;</b>	\$ 284,389	\$ 258,471	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>	\$ -	\$ -	\$ -
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Cherokee Nation FY 2013 Comprehensive Budget Narrative

Group	Executive Director	Phone
02 - Tribal Council	Tina Glory Jordan, Speaker	918-453-4931

Accounting Unit	Accounting Unit Name
1054100	MVT Local Law Enforcement

Program Manager	Phone	Period Budget Covers
Jody S. Reece	918-453-5573	10/01/2012 - 09/30/2013

FY2012 Budget Approved	FY2013 Budget Request	\$ Increase/(Decrease) Requested - Approved	% Increase/(Decrease) (Request - Approved) / Approved
\$ 258,471	\$ 284,389	\$ 25,918	10.03%

Staffing Plan (FTE)	FY2013	FY2012	Net Change in Staffing
Regular Full-Time			-
Regular Part-Time			-
Temporary Full-Time			-
Temporary Part-Time			-
IPA/MOA			-
Total			-

**PROGRAM NARRATIVE (add additional pages as necessary):**

Apportionment of FY 2012 MVT net revenues of \$258,368.00 that is split with the fifteen in-district Council Members and dedicated carryover of FY 2012 unspent budget for two Council Members of \$26,021.

**SIGNIFICANT CHANGES:**

No changes





CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/12-09/30/2013	Budget Preparer	Phone: 5671
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	
Funding Source:	32-DOI-Self Governance	Group Leader	Phone: 5340
AU Description:	SG Forest Development	Name:	Bruce Davis
Accounting Unit:	321080	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	106591
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	21-Nov-12 08:15 AM		

PART-2

Notes: Forestry AU is being split into two separate AU's. Existing salaries will split between the two AU's. This split is to accommodate the newly developed Admin Support Department. This AU will remain named Forestry Development

Staffing Summary:	FY 2013 REVISION 1	FY 2013 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.50	2.96	(1.46)
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>1.50</b>	<b>2.96</b>	<b>(1.46)</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$237,846	\$417,846	\$ (180,000)
Other Income	499000	\$14,500	\$14,500	\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 252,346</b>	<b>\$ 432,346</b>	<b>\$ (180,000)</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
<b>DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!</b>						
Salaries & wages	600000	\$70,085		\$144,141		\$ (74,058)
Fringe benefits	610000	\$21,026		\$43,244		\$ (22,218)
Staff development & training	620000	\$500		\$500		\$ -
Travel-staff	630000	\$5,000		\$5,000		\$ -
Contract services >=\$5K	650000				\$14,500	\$ (14,500)
Supplies	680000	\$6,663		\$35,261		\$ (28,598)
Direct billed: telephone expense	690080	\$100		\$600		\$ (500)
Direct billed: cell/mobile phone	690090	\$1,200		\$2,500		\$ (1,300)
Direct billed: mailing cost	690120	\$100		\$100		\$ -
Utilities	700010	\$8,500		\$8,500		\$ -
Direct billed: space cost	700080	\$2,800		\$5,000		\$ (2,400)
Direct billed: property insurance	710090	\$1,200		\$1,200		\$ -
Direct billed: auto insurance	710100	\$3,000		\$3,000		\$ -
Fuel, oil	720020	\$3,500		\$3,500		\$ -
Direct billed: GSA vehicle	720050	\$34,000		\$34,000		\$ -
Direct billed: gas cards	720070	\$3,000		\$3,000		\$ -
R & m equipment	730040	\$25,550		\$43,000		\$ (17,450)
Capital acquisitions >=\$5K	770000		\$40,000		\$38,245	\$ 1,755
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			\$ 40,000		\$ 52,745	\$ (12,745)
<b>Expenditures SUBJECT to IDC</b>		\$ 186,024		\$ 332,546		\$ (146,522)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		14.15%		
Indirect Cost Allocation	970000	\$ 26,322		\$ 47,055		\$ (20,733)
<b>Total Expenditures</b>			<b>\$ 252,346</b>		<b>\$ 432,346</b>	<b>\$ (180,000)</b>

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

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

Transfers In/Out - Net	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 252,346	\$ 432,346	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: SG Forest Development  
 Accounting Unit Name: 3221080  
 Printed Date: 21-Nov-12  
 Printed Time: 08:15 AM

10/1/12-09/30/2013  
 Kathy Nelson

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE			Series-Status	Fringe Rate %	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
					Pay Rate	Expected Hours Regular	Expected Hours To Pay Overtime					
1 ADMIN ASST	E	H	A05	106412	\$15.51	2,080	\$32,261	30.00%	50%	\$0	\$0	
2 NATURAL RESOURCES TECH	E	H	T04	103357	\$16.90	2,080	\$35,152	30.00%	50%	\$17,576	\$5,273	
3 NATURAL RESOURCES TECH	E	H	T04	107492	\$17.95	2,080	\$37,336	30.00%		\$0	\$0	
4 SUPV NATURAL RES FIELD	E	S	M05	103851	\$45,252.89	2,080	\$45,253	30.00%		\$0	\$0	
5 SKILLED LABORER	E	H	G06	108739	\$10.46	2,080	\$21,757	30.00%		\$0	\$0	
6 NATURAL RESOURCES SPEC	E	H	P08	108804	\$18.23	2,080	\$37,918	30.00%		\$0	\$0	
7 SUPV NATURAL RES FIELD	E	S	M05	104453	\$54,312.55	2,080	\$54,313	30.00%		\$0	\$0	
8 MAINT SKILLED LABORER	E	H	G06	106326	\$11.22	2,080	\$23,338	30.00%		\$0	\$0	
9 DIR NATURAL RESOURCES	E	S	M08	103722	\$76,911.12	2,080	\$76,911	30.00%		\$0	\$0	
10 MAINT WORKER	E	H	G05	102886	\$11.35	1,040	\$11,804	30.00%		\$0	\$0	
11 BUDGET ANALYST	E	H	P06	108790	\$18.73	2,080	\$38,958	30.00%		\$0	\$0	
12 MAINT SKILLED LABORER	E	H	G06	108867	\$10.57	2,080	\$21,986	30.00%		\$0	\$0	
13 SUPV NATURAL RES FIELD	E	S	M05	107618	\$48,731.26	2,080	\$48,731	30.00%	60%	\$29,239	\$8,772	
14 NATURAL RESOURCES SPEC	E	H	P08	109495	\$25.36	2,080	\$52,749	30.00%		\$0	\$0	
15 MAINT TECHNICIAN	E	H	G06	104616	\$14.63	2,080	\$30,430	30.00%		\$0	\$0	
16 MGR ADMIN OPERATIONS	E	S	M04	106891	\$53,071.80	2,080	\$53,072	30.00%		\$0	\$0	
17 MAINT SKILLED LABORER	E	H	G06	106546	\$10.57	2,080	\$21,986	30.00%		\$0	\$0	
18 SUPV NATURAL RESOURCES	E	H	M04	107584	\$50,356.26	2,080	\$50,356	30.00%	40%	\$21,229	\$6,369	
19 HEAVY EQUIP OPR	E	H	CW3	104962	\$15.31	2,080	\$31,845	30.00%		\$0	\$0	
20 MAINT TECHNICIAN	E	H	G06	104817	\$14.10	2,080	\$29,328	30.00%		\$0	\$0	
21 SUPV NATURAL RESOURCES	E	S	M04	108505	\$51,457.83	2,080	\$51,458	30.00%		\$0	\$0	
22 FORESTRY TECH	E	H	T03	103059	\$16.94	2,080	\$35,235	30.00%		\$0	\$0	
23 MAINT TECHNICIAN	E	H	G06	103047	\$14.10	2,080	\$29,328	30.00%		\$0	\$0	
24 MAINT TECHNICIAN	E	H	G06	104496	\$10.82	1,040	\$11,253	30.00%		\$0	\$0	
25 MAINT TECHNICIAN	E	H	G06	105030	\$12.13	2,080	\$25,230	30.00%		\$0	\$0	
26 LEAD HEAVY EQUIP FINISH OPERAT	E	H	T05	104490	\$19.85	2,080	\$41,288	30.00%		\$0	\$0	
27 LEAD HEAVY EQUIP FINISH OPERAT	E	H	T05	103054	\$18.06	2,080	\$37,565	30.00%		\$0	\$0	
28 NATURAL RESOURCES TECH	V	H	T04		\$9.00	2,080	\$18,720	30.00%		\$0	\$0	
29 NATURAL RESOURCES SPEC	V	H	P08		\$16.19	2,080	\$33,675	30.00%		\$0	\$0	
30												
31												
32												
33												
34												
35 Anticipated Turnover												
36 AU 3% Merit Increase										\$2,041	\$612	
Totals											\$70,085	\$21,026

Please Input these totals on  
 on the Budget Request Form!



**CHEROKEE NATION - FY2013 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/1/12-09/30/2013	Budget Preparer	Phone: 5670
Contract Period:		Name:	Mary Hicks
Contract Number:		Accounting Unit Director/Manager	Phone: 5704
Accounting Fund:	3-Special Revenue	Name:	Pat Gwin
Funding Source:	22-DOI-Self Governance	Group Leader	Phone: 5340
AU Description:	SG Forestry	Name:	Bruce Davis
Accounting Unit:	3221085	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108790
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	21-Nov-12 09:13 AM		

**PART-2**  
**Staffing Summary:** Notes: Forestry AU (3221080) is being split into two separate AU's, Existing salaries will split between the two AU's. This split is to accommodate the newly developed Admin Support Department

	FY 2013 ORIG REQUEST	FY 2012 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.46		1.46
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>1.46</b>		<b>1.46</b>

**PART-3**

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Grants / contracts revenue	400000	\$ 180,000	\$ 180,000
Other Income	499000		\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$ -
<b>Total Revenues</b>		\$ 180,000	\$ 180,000

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$ 74,056				\$ 74,056
Fringe benefits	610000	\$ 22,217				\$ 22,217
Contract services >=\$5K	650000		\$ 14,500			\$ 14,500
Supplies	680000	\$ 30,000				\$ 30,000
Direct billed: telephone expense	690080	\$ 500				\$ 500
Direct billed: cell/mobile phone	690090	\$ 1,300				\$ 1,300
Direct billed: space cost	700080	\$ 2,700				\$ 2,700
R & m equipment	730040	\$ 14,212				\$ 14,212
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
<b>Expenditures NOT Subject to IDC</b>			\$ 14,500		\$ -	\$ 14,500
<b>Expenditures SUBJECT to IDC</b>		\$ 144,985		\$ -		\$ 144,985
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		14.15%		
Indirect Cost Allocation	970000	\$ 20,515				\$ 20,515
<b>Total Expenditures</b>			\$ 180,000		\$ -	\$ 180,000
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ -		\$ -	\$ -

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
<b>Transfers In/Out - Net</b>			\$ -		\$ -
<b>Take to Narrative ==&gt;</b>		\$ 180,000		\$ -	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -		\$ -	



**0 PAYROLL WORKSHEET**

Accounting Unit Description: **SG Forestry**      Printed Date: **21-Nov-12**  
 Accounting Unit Name: **3221085**      Printed Time: **09:13 AM**  
 Mary Hicks

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MO/PA = N	Grade Range	Emp. #	Pay Rate		Expected Hours To Pay		Series-Status	Fringe Rate %	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
					Regular	Overtime	Regular	Overtime					
					Rate	Rate	Hours	Hours					
1 ADMIN ASST	E	H	A05	106412	\$15.51		2.080		Regular FT	30.00%		\$0	\$0
2 NATURAL RESOURCES TECH	E	H	T04	103057	\$16.90		2.080		Regular FT	30.00%		\$0	\$0
3 NATURAL RESOURCES TECH	E	H	T04	107492	\$17.95		2.080		Regular FT	30.00%		\$0	\$0
4 SUPV NATURAL RES FIELD	E	S	M05	103851	\$45,252.89		2.080		Regular FT	66%	\$29,867	\$8,960	\$0
5 SKILLED LABORER	E	H	G06	108739	\$10.46		2.080		Regular FT	30.00%		\$0	\$0
6 NATURAL RESOURCES SPEC	E	H	P08	108904	\$18.23		2.080		Regular FT	30.00%		\$0	\$0
7 SUPV NATURAL RES FIELD	E	S	M05	104453	\$54,312.55		2.080		Regular FT	50%	\$18,959	\$5,688	\$0
8 MAINT SKILLED LABORER	E	H	G06	106326	\$11.22		2.080		Regular FT	30.00%		\$0	\$0
9 DIR NATURAL RESOURCES	E	S	M08	103722	\$76,911.12		2.080		Regular FT	30.00%	\$23,073	\$6,922	\$0
10 MAINT WORKER	E	H	G05	102886	\$11.35		1.040		Regular FT	30.00%		\$0	\$0
11 BUDGET ANALYST	E	H	P06	108790	\$18.73		2.080		Regular FT	9.00%		\$0	\$0
12 MAINT SKILLED LABORER	E	H	G06	108967	\$10.57		2.080		Regular FT	30.00%		\$0	\$0
13 SUPV NATURAL RES FIELD	E	S	M05	107618	\$48,731.26		2.080		Regular FT	30.00%		\$0	\$0
14 NATURAL RESOURCES SPEC	E	H	P08	108495	\$25.36		2.080		Regular FT	30.00%		\$0	\$0
15 MAINT TECHNICIAN	E	H	G06	104616	\$14.63		2.080		Regular FT	30.00%		\$0	\$0
16 MGR ADMIN OPERATIONS	E	S	M04	106591	\$53,071.80		2.080		Regular FT	30.00%		\$0	\$0
17 MAINT SKILLED LABORER	E	H	G06	106546	\$10.57		2.080		Regular FT	30.00%		\$0	\$0
18 SUPV NATURAL RESOURCES	E	S	M04	107594	\$50,355.26		2.080		Regular FT	30.00%		\$0	\$0
19 HEAVY EQUIP OPR	E	H	CW3	104062	\$15.31		2.080		Regular FT	30.00%		\$0	\$0
20 MAINT TECHNICIAN	E	H	G06	104617	\$14.10		2.080		Regular FT	30.00%		\$0	\$0
21 SUPV NATURAL RESOURCES	E	S	M04	108505	\$51,457.83		2.080		Regular FT	30.00%		\$0	\$0
22 FORESTRY TECH	E	H	T03	103059	\$16.94		2.080		Regular FT	30.00%		\$0	\$0
23 MAINT TECHNICIAN	E	H	G06	103047	\$14.10		2.080		Regular FT	30.00%		\$0	\$0
24 MAINT TECHNICIAN	E	H	G06	104596	\$10.82		1.040		Regular FT	9.00%		\$0	\$0
25 MAINT TECHNICIAN	E	H	G06	105030	\$12.13		2.080		Regular FT	30.00%		\$0	\$0
26 LEAD HEAVY EQUIP FINISH OPERAT	E	H	T05	104890	\$19.85		2.080		Regular FT	30.00%		\$0	\$0
27 LEAD HEAVY EQUIP FINISH OPERAT	E	H	T05	103054	\$18.06		2.080		Regular FT	30.00%		\$0	\$0
28 NATURAL RESOURCES TECH	V	H	T04		\$9.00		2.080		Regular FT	30.00%		\$0	\$0
29 NATURAL RESOURCES SPEC	V	H	P08		\$16.19		2.080		Regular FT	30.00%		\$0	\$0
30												\$0	\$0
31												\$0	\$0
32												\$0	\$0
33												\$0	\$0
34												\$0	\$0
35 Anticipated Turnover												\$0	\$0
36 AU 3% Merit Increase												\$0	\$0
<b>Totals</b>												<b>\$2,157</b>	<b>\$647</b>
<b>Totals For This Accounting Unit</b>												<b>\$74,056</b>	<b>\$22,217</b>

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/12 to 09/30/13	Budget Preparer	Phone:	453-5636
Contract Period:	10/01/12 to 09/30/13	Name:	AMI SAMS	
Contract Number:		Accounting Unit Director/Manager	Phone:	453-5636
Accounting Fund:	3-Special Revenue	Name:	AMI SAMS	
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone:	453-5557
AJ Description:	HEALTH IT SYSTEM	Name:	CONNIE DAVIS	
Accounting Unit:	3329020	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	105287	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	19-Nov-12 02:54 PM			
Notes:				

PART-2

Staffing Summary:	FY 2013 REVISION 1	FY 2013 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Medicaid unrestricted	470030	\$2,000,000	\$2,000,000	\$ -
Carryover: "appropriated" PY	490000	\$3,003,872	\$4,146,250	\$ (1,142,378)
Please enter a valid account number ->>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		<b>\$ 5,003,872</b>	<b>\$ 6,146,250</b>	<b>\$ (1,142,378)</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Capital acquisitions >= \$5K	770000		\$5,003,872		\$6,146,250	\$ (1,142,378)
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			\$ 5,003,872		\$ 6,146,250	\$ (1,142,378)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		14.15%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 5,003,872</b>		<b>\$ 6,146,250</b>	<b>\$ (1,142,378)</b>

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

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

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

Transfers In\Out - Net		\$ -		\$ -	\$ -
------------------------	--	------	--	------	------

Take to Narrative ==>		\$ 5,003,872		\$ 6,146,250	
-----------------------	--	--------------	--	--------------	--

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

# GL Commitment Analysis Report

GL298 Date 11/14/12  
Time 13:25

Company 1 Cherokee Nation  
GL Commitment Analysis Report  
Periods 1 - 12  
Year 2012

USD

Acct Unit	3329020	Health IT System	Budget 1 FY 2012 Approved Budget	Budgeted	Budget Balance
Account	Actual	Encumbrances	Commitments	Total	
470030 0000	857,621.97-	0.00	0.00	857,621.97-	1,142,378.03-
Medicaid unrestricted					
490000 0000	0.00	0.00	0.00	0.00	2,146,250.00-
Carryover: "appropriated" PY					
770000 0000	0.00	0.00	0.00	0.00	4,146,250.00
Capital acquisitions >= \$5K					
Acct Unit Totals	857,621.97-	0.00	0.00	857,621.97-	857,621.97
Company Totals	857,621.97-	0.00	0.00	857,621.97-	857,621.97
Report Totals	857,621.97-	0.00	0.00	857,621.97-	857,621.97

FY 2011 Meaningful Use Incentive Payments 2,146,250.00  
 FY 2012 CARRYOVER 857,621.97  
 CARRYOVER AVAILABLE 3,003,871.97



GltAcctUni	GltAccount	GltFiscalYe	GltDescription	GltPostingDate	GltTranAmount	GltActivity
3325000	470030	2011	Summarized transaction	8/31/2011	(425,000.00)	320039300009
3325000	470030	2011	Summarized transaction	8/24/2011	(340,000.00)	320039300009
3325000	470030	2011	Meaningful Use Payments	8/31/2011	(871,250.00)	320039300009
3325000	470030	2011	Medicaid	9/7/2011	(42,500.00)	320039300009
3325000	470030	2011	Medicaid	9/14/2011	(63,750.00)	320039300009
3325000	470030	2011	Summarized transaction	9/28/2011	(85,000.00)	320039300009
3325000	470030	2011	Meaningful Use Payments	9/30/2011	(318,750.00)	320039300009
					(2,146,250.00)	

This budget is funded by Meaningful Use Incentive payments we receive from Medicaid for we reach certain milestones with the implementation of our Electronic Health Record. The amount budgeted in carryover is the amount we received last year. It was deposited in AU 3325000. This budget will set up a separate AU with the purpose of future IT system replacement/improvement. The Medicaid budgeted is the amount we expect to collect in FY12 for Meaningful Use Incentive payments. -Ami Sams



**CHEROKEE NATION - FY2013 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/12 to 09/30/13	Budget Preparer	Phone:	453-5638
Contract Period:	10/01/12 to 09/30/13	Name:	AMI SAMS	
Contract Number:		Accounting Unit Director/Manager	Phone:	458-7662
Accounting Fund:	1-Special Revenue	Name:	GEORGE LONG	
Funding Source:	12-IHS-Self Governance-Health	Group Leader	Phone:	453-5557
AU Description:	HEALTH EQUIPMENT REPLACEMENT	Name:	CONNIE DAVIS	
Accounting Unit:	3329030	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	100007	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	14-Nov-12 01:46 PM			

Notes: Transfer out to AU 7964500 Jack Brown Center Construction.

**PART-2**

Staffing Summary:	FY 2013 REVISION 1	FY 2013 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$10,000,000	\$10,000,000	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
<b>Total Revenues</b>		<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Contract services >=\$5K	650000					\$ -
Equipment < \$5K	680070	\$1,000,000		\$1,000,000		\$ -
Capital acquisitions >= \$5K	770000		\$7,311,991		\$8,858,500	\$ (1,546,509)
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!						\$ -
<b>Expenditures NOT Subject to IDC</b>			\$ 7,311,991		\$ 8,858,500	\$ (1,546,509)
<b>Expenditures SUBJECT to IDC</b>		\$ 1,000,000		\$ 1,000,000		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.15%		14.15%		
Indirect Cost Allocation	970000	\$ 141,500		\$ 141,500		\$ -
<b>Total Expenditures</b>			<b>\$ 8,463,491</b>		<b>\$ 10,000,000</b>	<b>\$ (1,546,509)</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ 1,546,509</b>		<b>\$ -</b>	<b>\$ 1,546,509</b>

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

<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011		\$1,546,509			\$ 1,546,509
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
<b>Transfers In/Out - Net</b>			<b>\$ (1,546,509)</b>		<b>\$ -</b>	<b>\$ (1,546,509)</b>
<b>Take to Narrative ==&gt;</b>			<b>\$ 10,000,000</b>		<b>\$ 10,000,000</b>	
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

**CHEROKEE NATION - FY2013 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	09/30/2012 thru 09/29/2013	Budget Preparer	Phone:	918-453-5545
Contract Period:	09/30/2012 thru 09/29/2013	Name:	Rhonda Clark	
Contract Number:	246-06-R-0030	Accounting Unit Director/Manager	Phone:	918-453-5519
Accounting Fund:	3-Special Revenue	Name:	Darren Dry	
Funding Source:	40-DHHS-General	Group Leader	Phone:	918-453-5557
AU Description:	Jack Brown Center Revenue	Name:	Connie Davis	
Accounting Unit:	3402510	<b>1st Person Responsible</b>		
Place IDC Rate In Part 4 Below		Employee #	103412- Vickie Goodnight	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	14-Nov-12 01:48 PM			

Notes: FY12 Fund balance is being transferred to AU 7964500 Jack Brown Center Construction.

**PART-2**

Staffing Summary:	FY 2013 REVISION 1	FY 2013 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.00	0.00	-
# of Regular Part-Time Employee Equivalents:	0.00		-
# of Temp. Full-Time Employee Equivalents:	0.00		-
# of Temp. Part-Time Employee Equivalents:	0.00		-
# of Other Employee Equivalents:	0.00		-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Medicaid unrestricted	470030	\$500,000	\$500,000	\$ -
Carryover: "appropriated" PY	490000	\$765,626		\$ 765,626
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
<b>Total Revenues</b>		<b>\$ 1,265,626</b>	<b>\$ 500,000</b>	<b>\$ 765,626</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Reserved by appropriation	760060		\$500,000		\$500,000	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 500,000</b>		<b>\$ 500,000</b>	<b>\$ -</b>
<b>Expenditures SUBJECT to IDC</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		13.73%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 500,000</b>		<b>\$ 500,000</b>	<b>\$ -</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>	<b>\$ 765,626</b>	<b>\$ -</b>	<b>\$ 765,626</b>
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**Transfers In\Out - (Show ALL as Positive Numbers)**

<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011		\$765,626			\$ 765,626
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
<b>Transfers In\Out - Net</b>			<b>\$ (765,626)</b>		<b>\$ -</b>	<b>\$ (765,626)</b>

<b>Take to Narrative ==&gt;</b>	<b>\$ 1,265,626</b>	<b>\$ 500,000</b>	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Trial Balance

GL291 - Date 11/14/12  
Time 10:39

Company 1 - Cherokee Nation  
Trial Balance  
For Period 12 Ending September 30, 2012

USD Base Currency Page 3  
Amounts Fiscal Year 2012

Account Mbr Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
40025-0100-1010	3402510	Jack Brown Center Revenue	103165	
120000-0000	Accounts receivable	0.00		71,723.00
210020-0000	Deferred grant / contract rev.	0.00		0.00
400000-0000	Grants / contracts revenue	669,671.14	669,671.14	669,671.14
470030-0000	Medicaid unrestricted	636,391.37	129,235.00	765,626.37
900011-0000	Cash out: tribally required	669,671.14		669,671.14
*** Totals	636,391.37	1,411,069.28	798,906.14	24,232.23
*** Out Of Balance		612,159.14		

**ENDING FY12  
FUND BALANCE**

THE AMOUNT DOWN IN  
THE FUND BALANCE  
IS THE AMOUNT OF THE  
CASH OUT REQUIRED





**CHEROKEE NATION TRIBAL COUNCIL  
FY 2012 DETAIL OF COMMUNITY ASSISTANCE (GLA - 6810.10)**

Vendor / Recipient	Date	Assistance Amount	Joe Byrd	Tina Jordan	David Wekesley	Jodie Fishinghawk	Curtis Snell	Frankie Hargis	Don Garvin	David Thornton	Janelle Fullbright	Meredith Frailey	Dick Lay	Chuck Hoskin	Buel Anglen	Cara <small>Cowan Wynn</small>	Lee Keener	Jack Baker	Julia Coates	Description of Request	Requester	Received	Submitted	PAID
Beginning Balance	10/01/12	\$ 295,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000					
FY12 Elective Travel Carryover		\$ -																						
Year-to-Date Assistance		\$ 86,779	\$6,765	\$6,268	\$6,351	\$6,400	\$13,850	\$5,433	\$9,800	\$3,800	\$7,700	\$9,000	\$3,200	\$5,511	\$2,350	\$250	\$100	\$0	\$0					
Ending Balance		\$ 168,221	\$ 8,235	\$ 8,732	\$ 8,649	\$ 8,600	\$ 1,150	\$ 9,567	\$ 5,200	\$ 11,200	\$ 7,300	\$ 6,000	\$ 11,800	\$ 9,489	\$ 12,650	\$ 14,750	\$ 14,900	\$ 15,000	\$ 15,000					



**CHEROKEE NATION TRIBAL COUNCIL  
FY2013 CEMETERY PRESERVATION ASSISTANCE**

(AU:1023065 / Acct:680000)

Recipient	Approved Date	Cherokee Nation		Assistance Amount
		Dist#	County	
<b>FY12 Available Balance (Direct)</b>	10/1/2011			<b>\$ 65,428.00</b>
Spade Cemetery-Leuine Fairchild	10/10/2012	D1	Cherokee	\$ 500.00
Barron Cemetery-Julius Worley	10/10/2012	D2	Adair	\$ 500.00
Shirley Cemetery - Pamela Sellers	10/25/2012	D1	Cherokee	\$ 500.00
Duncan Cemetery - Earl Strebeck	10/25/2012	D3	Sequoyah	\$ 500.00
Littledeer Cemetery - Gary Littledeer	10/25/2012	D2	Adair	\$ 500.00
Feathers Cemetery - Gary Littledeer	10/25/2012	D2	Adair	\$ 500.00
S-Qua-De-Li-Gi Cemetery - Phyllis Pettit	10/25/2012	D2	Adair	\$ 500.00
Allen Ross Mem Cemetery - Wauneta Duvall	10/25/2012	D1	Cherokee	\$ 500.00
Rabbit Bunch Cemetery - Jennie Clinton	10/25/2012	D1	Adair	\$ 500.00
Tyler Springs Cemetery - Jeffery Simpson	11/15/2012	D2	Adair	\$ 500.00
New Home Cemetery - Dale Barrington	11/29/2012	D1	Cherokee	\$ 500.00
Juliette Taylor Cemetery - Linda Miller	11/29/2012	D3	Muskogee	\$ 500.00
Jennings Family Cemetery - Linda Miller	11/29/2012	D3	Muskogee	\$ 500.00
Four Mile Branch Cemetery - Ernest Nero	11/29/2012	D1	Cherokee	\$ 500.00
Flute Springs Cemetery - Mary Cooksey	11/29/2012	D3	Sequoyah	\$ 500.00
New Hope Cemetery - Kathryn Carson	1/14/2013	D3	Muskogee	\$ 500.00
Citizen's Cemetery - Kathryn Carson	1/14/2013	D3	Muskogee	\$ 500.00
Ketcher Cemetery - Charlotte Stogsdill	1/14/2013	D2	Delaware	\$ 500.00
Harnage Cemetery - Don Harnage	1/14/2013	D3	Muskogee	\$ 500.00
Centralia Com. Cemetery - Bobby McDaniel	1/14/2013	D4	Nowata	\$ 500.00
Scott Cemetery - Laverne Walker	1/14/2013	D4	Nowata	\$ 500.00
Elm Grove Cemetery - Don Stout	1/15/2013	D3	Muskogee	\$ 500.00
New Greenleaf Cemetery - Lorene Ballard	1/22/2013	D1	Cherokee	\$ 500.00
Alberty Cemetery - Jeri Wood	1/24/2013	D4	Mayes	\$ 500.00
Garvin Cemetery - Herbert Garvin	1/24/2013	D3	Sequoyah	\$ 500.00
Current Year Activity				\$ 12,500.00
<b>Ending Balance</b>				<b>\$ 52,928.00</b>

ok

**CHEROKEE NATION TRIBAL COUNCIL  
FY 2013 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 650000 / AU1054100)**

Vendor / Recipient	Date	Assistance Amount	Joe Byrd	Tina Jordan	David Walkingslick	Jodie Fishinghawk	Curtis Snell	Frankie Hargis	Don Ganvin	David Thornton	Janelle Fullbright	Meredith Frailey	Chuck Hoskin, Jr.	Dick Lay	Cara Cowan Watts	Buel Anglen	Lee Keener	Description of Request	Requested	Received	PAID
FY2012 Carryover	10/01/12	\$ 26,020.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,206.99	\$ 16,813.53	\$ -	\$ -	\$ -		X	X	
FY2013 MVT Apportionment		\$ 259,368.48	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57		X	X	
FY2013 Available Balance		\$ 284,389.00	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 26,431.56	\$ 34,038.10	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57		X	X	
Craig County	10/25/12	\$ 1,500.00											\$ 1,500.00					Organizational Support	X	X	
Delaware Co. Sheriff	01/21/13	\$ 4,250.00					\$ 4,250.00											Maintenance/Operations Equipment	X	X	
Kansas Police Dept.	01/21/13	\$ 4,250.00					\$ 4,250.00											Equipment/Operations	X	X	
Jay Police Department	01/21/13	\$ 4,250.00					\$ 4,250.00											Equipment/Operations	X	X	
Golcord Police Dept.	01/21/13	\$ 4,474.57					\$ 4,474.57											Petrol Vehicle	X	X	
Sportman Acres	01/29/13	\$ 3,000.00										\$ 3,000.00						Purchase OGIS System	X	X	
Town of Oologah	01/29/13	\$ 4,430.36											\$ 6,500.00				\$ 4,430.36	Car Video Equipment	X	X	
Vinita Police Dept.	01/29/13	\$ 6,500.00											\$ 6,500.00					Video Equipment	X	X	
Year-to-Date Assistance		\$ 32,654.93	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 30,000.00	\$ 34,038.10	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57		X	X	
Remaining Balance		\$ 251,734.07	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57	\$ 18,431.56	\$ 34,038.10	\$ 17,224.57	\$ 17,224.57	\$ 17,224.57		X	X	

# Cherokee Nation Act/Resolution Proposal Form

Act       Resolution

## ADMINISTRATIVE CLEARANCE

Dept/Program: \_\_\_\_\_

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Executive Director:**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Treasurer: (Required:  
Grants/Contracts/Budgets)**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Government Resources:**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Administration Approval:**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

## LEGISLATIVE CLEARANCE:

**Legal & Legislative Coordinator:**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Standing Committee & Date:**

**Chairperson:**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Returned to Presenter:** \_\_\_\_\_

Date \_\_\_\_\_

**TITLE:** AN ACT AMENDING LEGISLATIVE ACT #37-12 AUTHORIZING  
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2013  
OPERATING – MOD 4; AND DECLARING AN EMERGENCY

**DEPARTMENT CONTACT:** Gaylon Thompson

**RESOLUTION PRESENTER:** \_\_\_\_\_

**COUNCIL SPONSOR:** \_\_\_\_\_

**NARRATIVE:**

11-27-12 P04:15 RCVD