

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2013 - 09/30/2014	Budget Preparer	Phone:	5670
Contract Period:		Name:	Mary Hicks	
Contract Number:		Accounting Unit Director/Manager	Phone:	405-206-5268
Accounting Fund:	1-General Fund	Name:	Courtney Ruark	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	5652
AU Description:	Charitable Contributions	Name:	Courtney Ruark	
Accounting Unit:	1010042	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	587	
Date/Time Printed:	14-Aug-14 10:33 AM			

Notes: Budget Modification to revise approved contributions listing by reducing \$11,513 for CN Rodeo which will be budgeted on AU 1012350.

PART-2

Staffing Summary:

	FY 2014 REVISION 3	FY 2014 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues:

(Show as positive #)

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

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!					
Salaries & wages	\$0				\$ -
Fringe benefits	\$0				\$ -
Contributions & donations		\$1,103,937		\$1,115,450	\$ (11,513)
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Expenditures NOT Subject to IDC		\$ 1,103,937		\$ 1,115,450	\$ (11,513)
Expenditures SUBJECT TO IDC	\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)	14.23%		14.15%		
Indirect Cost Allocation	970000	\$ -	\$ -		\$ -
Total Expenditures		\$ 1,103,937		\$ 1,115,450	\$ (11,513)

Revenues OVER \ (UNDER) Expenditures

	\$ (1,103,937)	\$ (1,115,450)	\$ 11,513
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN

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

Operating Transfers OUT

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

Transfers In\Out - Net

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

	\$ 1,103,937	\$ 1,115,450	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers

	\$ (1,103,937)	\$ (1,115,450)	\$ 11,513
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Charitable Contributions/Donations 1010042	
	FY14
Youth	
Native American Student Association (OU, OSU, NSU, RSU)	\$ 10,000.00
Special Olympics	\$ 25,000.00
UNITY	\$ -
CN ICW Angel Tree	\$ 5,250.00
Muskogee Murrow Indian Children's Home	\$ 10,000.00
Youth Achievement Celebrations	\$ 5,000.00
All Tribes Education Consortium	\$ 10,000.00
14 County Fairboards	\$ 42,000.00
Boys & Girls Clubs	\$ 195,000.00
Backpack Programs	\$ 50,000.00
Total for Youth	\$ 352,250.00
Historical	
Will Rogers Heritage Center	\$ 25,000.00
Friends of the Murrell Home	\$ 10,000.00
Trail of Tears Association	\$ 10,000.00
CN Color Guard	\$ 10,000.00
Cherokee Adult Choir 1	\$ 5,000.00
Cherokee Adult Choir 2 "Cherokee Baptist Choir"	\$ 5,000.00
Sequoyah Home Restoration	\$ -
Will Rogers Park Restoration	\$ 10,000.00
Total Historical	\$ 75,000.00
Crisis Intervention	
Domestic Violence Shelters	\$ 80,000.00
Court Appointed Special Advocates (CASA) (CASA of Cherokee Co., 13th Judicial CASA, Tri-County CASA)	\$47,000.00
Delaware County Childrens Special Advocate Network (DCCSAN)	\$ 16,000.00
Wm. Barnes Childrens Advocacy Center	\$ 10,000.00
American Red Cross	\$ 10,000.00
Post Adjudication Review Board	\$ 10,000.00
Incarcerated Homeless	
Miracle House of Pryor	\$ 10,000.00
Zoe Institute	\$ 10,000.00
Total Crisis Intervention	\$ 193,000.00
Sports	
Indian Rodeo	\$ 5,000.00
Green Country Giggers Association	\$ 2,000.00
Total Sports	\$ 7,000.00

Other	
In-District Improvements:	
District 5 Improvement Projects	\$ 25,000.00
District 6 Improvement Projects	\$ 25,000.00
Murrow Home Projects (Dist. 4)	\$ 12,500.00
Connors State College Foundation (Dist. 4)	\$ 12,500.00
Adair County Improvement Projects (#1)	\$ 25,000.00
Adair County Improvement Projects (#2)	\$ 25,000.00
District 9 Improvement Projects	\$ 25,000.00
District 10 Improvement Projects	\$ 25,000.00
Markoma Walking Trail Project (Cherokee Co.)	\$ 15,000.00
District 2 Improvement Projects	\$ 5,000.00
Tri-County Community Project	\$ 2,500.00
Heritage Center Ancient Village Project	\$ 5,000.00
Boudinot Athletics Projects (Cherokee Co.) District 3 Improvements	\$ 22,500.00
Hulbert Improvement Projects (Cherokee Co.)	\$ 25,000.00
Pryor Splash Pad (Dist. 15)	\$ 25,000.00
District 12 Improvement Projects	\$ 25,000.00
District 11 Park Improvement Projects	\$ 25,000.00
War Pony	\$ 5,000.00
Native American Fellowship Corp	\$ 5,000.00
Vinita Indian Territory Coalition	\$ 1,000.00
Habitat for Humanity	\$ 10,000.00
Ok Drug & Alcohol Professional Counselors Association (ODAPCA)	\$ 2,000.00
Tahlequah Hospital Gala	\$ 2,500.00
Food Pantries	\$ 80,000.00
Shriner's Van	\$ -
Pocahontas Club	\$ 7,500.00
Delaware Indian Pow Wow	\$ 2,000.00
Ok Indian Summer Pow Wow	\$ 3,000.00
Adair County Park	\$ 10,000.00
New Hope	\$ 10,000.00
Other Total	\$ 463,000.00
Undesignated	\$ 13,687.00
Total Earmarked Contributions	\$ 1,103,937.00

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/13-9/30/2014	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:	01-Cherokee Nation	Executive Director	Phone: x5153
AU Description:	Sequoyah Activity Fund	Name:	Bill Andoe
Accounting Unit:	1010169	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-6665
Date/Time Printed:	07-Aug-14 01:41 PM		

Notes: New AU to bring the SHS Activity Fund under CN and its financial systems.

PART-2

Staffing Summary:

	FY 2014 ORIG REQUEST	FY 2013 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:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Admission Fees	410180	\$67,625		\$ 67,625
Concession sales	410030	\$21,250		\$ 21,250
Merchandise sales	410040	\$1,125		\$ 1,125
Please enter a valid account number - >>>				
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 90,000	\$ -	\$ 90,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Student activities	670110	\$12,000				\$ 12,000
Client food	670230	\$20,000				\$ 20,000
Supplies	680000	\$46,173				\$ 46,173
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC			\$ 78,173		\$ -	\$ 78,173
Indirect Cost Rate (If blank or zero, must explain in Notes above)			15.13%		14.15%	
Indirect Cost Allocation	970000	\$ 11,827		\$ -		\$ 11,827
Total Expenditures			\$ 90,000		\$ -	\$ 90,000

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In\Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>		\$ 90,000		\$ -		
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

Cherokee Nation FY 2014 Budget Narrative

Department		Executive Director		Phone	
06-Education Services		Bill Andoe		x5153	
Accounting Unit		Accounting Unit Description			
1010169		Sequoyah Activity Fund			
Program Manager		Phone		Period Budget Covers	
Leroy Qualls		X5172		10/1/13-9/30/2014	
FY 2013 Approved Budget	FY 2014 Budget Request	\$ Increase/(Decrease) Requested – Approved		% Increase/(Decrease) (Requested – Approved)/Approved	
\$0	\$90,000	\$90,000		100%	
Staffing Plan (FTEs)	FY 2014	FY 2014		Net Change in Staffing	
Regular Full-Time					
Regular Part-Time					
Temporary Full-Time					
Temporary Part-Time					
IPA/MOA					
Total					
PROGRAM NARRATIVE					

The Sequoyah Activity Fund account revenue is generated from gate admissions at sporting events such as the football and basketball entry. These larger sports are defined as revenue generating and its income is distributed to non-revenue sports.

The fund pays for supplies for concessions and school store, in addition pays for student/team registrations, lodging and per diem for students attending competitions that require long day or overnight stays.

School will have access to checks and require two signatures per check. Authorized signatures will be Superintendent, Principal, and Athletic Director as well as Cherokee Nation Administration and Treasurer to ensure signatures are available without interruption.

SIGNIFICANT CHANGES

New budget setup in FY'14 to move the Sequoyah High School Activity fund under CN financial systems. Allows the school to have access to the procurement/bid process, contract services, account receivable and payable department processes.



CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2013 - 09/30/2014	Budget Preparer	Phone: 5774
Contract Period:		Name:	Connie Chandler
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Lacey A. Horn
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 3902
AU Description:	General Fund Operations	Name:	Lacey A. Horn
Accounting Unit:	1010280	1st Person Responsible	
Date/Time Printed:	06-Aug-14 05:40 PM	Employee #	101613

Notes: Mod 7 to bring forward Carryover: "appropriated" PY funds of \$800,000. Transfer In of \$400,000 from AU 7965200, Veterans Center. This \$2,029,456 is for increased budgets for AU 1010110, AU 1010204, AU 1010211, AU 1010277, AU 1010306, AU 1010360, AU 1010380, AU 1010480, AU 1010555, AU 1010569, AU 1010808, and AU 1024001. Mod 12 Transfer In \$2,400,000 from AU 7965400, Tribal Complex Roof Replacement and Transfer Out \$687,000 to AU 1024001, \$1,258,935 to AU 3200000, and \$423,760 to AU 3201100.

PART-2

Staffing Summary:

	FY 2014 REVISION 2	FY 2014 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues:

(Show as positive #)

Account #			Incr \ (Decr)
Investment Revenue	440000		\$ -
Interest income	440010	\$100,000	\$ -
Dividends from Component Units	460000	\$37,500,000	\$ -
Carryover: "appropriated" PY	490000	\$9,132,782	\$ -
Total Revenues		\$ 46,732,782	\$ 46,732,782

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	\$6,300	\$6,300		\$ -
Subgrants >= \$5K	660050	\$850,000	\$850,000		\$ -
Property taxes	710000	\$15,000	\$15,000		\$ -
Property insurance	710010	\$89,062	\$90,000		\$ (938)
Direct billed: general liab ins	710120	\$30,000	\$30,000		\$ -
Bank service charge	760020	\$25,000	\$25,000		\$ -
Reserved by appropriation	760060	\$3,065,544	\$3,065,544		\$ -
Unallowable costs	760070	\$154,000	\$154,000		\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Expenditures NOT Subject to IDC		\$ 4,115,844	\$ 4,115,844		\$ -
Expenditures SUBJECT to IDC		\$ 119,062	\$ 120,000		\$ (938)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%	14.23%		
Indirect Cost Allocation	970000	\$ 18,014	\$ 17,076		\$ 938
Total Expenditures		\$ 4,252,920	\$ 4,252,920		\$ -

Revenues OVER \ (UNDER) Expenditures		\$ 42,479,862	\$ 42,479,862	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN				
Other financing sources	900000			\$ -
Cash in: tribally required	900010		\$3,042,916	\$ 2,400,000
Cash in: grant required	900020			\$ -
Cash in: motor fuel tax	900040			\$ -
Cash in: vehicle tax	900050		\$828,425	\$ -
Cash in: interprogram contract	900060			\$ -
Cash in: debt service	900070			\$ -
Operating Transfers OUT				
Other financing uses	900001			\$ -
Cash out: tribally required	900011		\$7,706,127	\$ 2,369,695
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		\$ (3,834,786)	\$ (3,865,091)	\$ 30,305
Take to Narrative ==>		\$ 11,959,047	\$ 9,589,352	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 38,645,076	\$ 38,614,771	\$ 30,305

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/13 - 09/30/2014	Budget Preparer	Phone: 453-5324
Contract Period:	10/01/13 - 09/30/2014	Name:	Dena Tucker
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5548
Accounting Fund:	1-General Fund	Name:	Bryan Pollard
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 453-5548
AU Description:	Cherokee Publications GF	Name:	Bryan Pollard
Accounting Unit:	1011070	1st Person Responsible	
Date/Time Printed:	07-Aug-14 01:34 PM	Employee #	10-7979

Notes: Increase in Cash In due to additional donations to CN Publications Sub Donations (AU 1011071). Donations are split between Cherokee Publications IDC AU2041030 (45%) and Cherokee Publications Gen Fund AU1011070 (55%).

PART-2

Staffing Summary:

	FY 2014 REVISION 6	FY 2014 REVISION 5	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	6.47	6.47	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	0.14	0.14	-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	6.61	6.61	-

PART-3

Revenues:

Account #			Incr \ (Decr)
Subscription income	410150	\$17,600	\$17,600
Distribution income	410155	\$15,807	\$15,807
Advertising income	410160	\$62,150	\$62,150
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 95,557	\$ 95,557

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	\$248,866		\$248,866	\$ -
Fringe benefits	610000	\$80,265		\$80,265	\$ -
Contract services < \$5K	640000	\$18,535		\$18,535	\$ -
Supplies	680000	\$2,000		\$2,000	\$ -
Mailing cost	690060	\$120,803		\$116,686	\$ 4,117
Direct billed: telephone expense	690080	\$0		\$0	\$ -
Direct billed: cell/mobile phone	690090	\$8,500		\$8,500	\$ -
Direct billed: mailing cost	690120	\$0		\$0	\$ -
Direct billed: printing/copying	690130	\$3,300		\$3,300	\$ -
Building rent/lease	700000	\$1,535		\$1,535	\$ -
Direct billed: space cost	700080	\$30,000		\$30,000	\$ -
Direct billed: auto insurance	710100	\$300		\$300	\$ -
Direct billed: GSA vehicle	720050	\$4,800		\$4,800	\$ -
Other operational	760010	\$7,550		\$7,550	\$ -
Please enter a valid account number - >>>					
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Expenditures NOT Subject to IDC			\$ -	\$ -	\$ -
Expenditures SUBJECT TO IDC		\$ 526,454		\$ 522,337	\$ 4,117
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.13%	
Indirect Cost Allocation 970000		\$ 79,652		\$ 79,030	\$ 622
Total Expenditures			\$ 606,106	\$ 601,367	\$ 4,739

Revenues OVER \ (UNDER) Expenditures		\$ (510,549)		\$ (505,810)	\$ (4,739)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$89,274	\$84,535	\$ 4,739
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			\$ 89,274	\$ 84,535	\$ 4,739
Take to Narrative ==>			\$ 606,106	\$ 601,367	\$ 4,739
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (421,275)	\$ (421,275)	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: Cherokee Publications GF
 Accounting Unit Name: 1011070
 10/07/13 - 09/30/2014
 Dena Tucker
 Printed Date: 06-Aug-14
 Printed Time: 08:16 AM

TOTAL PERSONNEL COST FOR EMPLOYEE													Totals For This Accounting Unit		
Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits		
						Regular	Overtime								
1 EDITOR	E	S	M07	107979	\$64,429.63	2,080		\$64,430	Regular FT	32.50%	\$35,437	\$11,517			
2 ASST EDITOR	E	S	M05	107270	\$48,241.84	2,080		\$48,242	Regular FT	32.50%	\$26,533	\$8,623			
3 MULTIMEDIA EDITOR	E	S	M05	108692	\$42,655.18	2,080		\$42,655	Regular FT	32.50%	\$23,460	\$7,625			
4 ADMIN OFFICER	E	S	M03	104064	\$34,007.36	2,080		\$34,007	Regular FT	32.50%	\$18,704	\$6,079			
5 SECRETARY	E	H	A03	107571	\$12.89	2,080		\$26,811	Regular FT	32.50%	\$14,746	\$4,792			
6 COORD ADVERTISING	V	H	T06		\$14.93	2,080		\$31,054	Regular FT	9%	\$2,795	\$908			
7 SR REPORTER	E	H	P09	104423	\$21.03	2,080		\$43,742	Regular FT	32.50%	\$24,058	\$7,819			
8 REPORTER	E	H	P07	109198	\$16.80	2,080		\$34,944	Regular FT	32.50%	\$19,219	\$6,246			
9 REPORTER	E	H	P07	100201	\$14.93	2,080		\$31,054	Regular FT	32.50%	\$17,080	\$5,551			
10 MEDIA SPECIALIST II	E	H	CM3	108679	\$21.08	2,080		\$43,846	Regular FT	32.50%	\$24,115	\$7,837			
11 INTERN I	E	H	IN1	102211	\$9.00	2,080		\$18,720	Temp FT or PT	14%	\$2,621	\$254			
12 ADVERTISING REPRESENTATIVE	E	H	T04	102233	\$11.25	2,080		\$23,400	Regular FT	32.50%	\$6,084	\$1,977			
13 DISTRIBUTION SPECIALIST	E	H	G07	102508	\$10.11	2,080		\$21,029	Regular FT	32.50%	\$11,566	\$3,759			
14 NEWS WRITER	E	H	P04	102211	\$11.44	2,080		\$23,795	Regular FT	41%	\$9,756	\$3,171			
15 ADVERTISING REPRESENTATIVE	E	H	T04	102950	\$12.46	2,080		\$25,917	Regular FT	32.50%	\$5,443	\$1,769			
16										32.50%	\$0	\$0			
17										32.50%	\$0	\$0			
18										32.50%	\$0	\$0			
19										32.50%	\$0	\$0			
20										32.50%	\$0	\$0			
21										32.50%	\$0	\$0			
22										32.50%	\$0	\$0			
23										32.50%	\$0	\$0			
24										32.50%	\$0	\$0			
25										32.50%	\$0	\$0			
26										32.50%	\$0	\$0			
27										32.50%	\$0	\$0			
28										32.50%	\$0	\$0			
29										32.50%	\$0	\$0			
30										32.50%	\$0	\$0			
31										32.50%	\$0	\$0			
32										32.50%	\$0	\$0			
33										32.50%	\$0	\$0			
34										32.50%	\$0	\$0			
35										32.50%	\$0	\$0			
36										32.50%	\$0	\$0			
37										32.50%	\$0	\$0			
38										32.50%	\$0	\$0			
39										32.50%	\$0	\$0			
40										32.50%	\$0	\$0			
41										32.50%	\$0	\$0			
42										32.50%	\$0	\$0			
43										32.50%	\$0	\$0			
44										32.50%	\$0	\$0			
45										32.50%	\$0	\$0			
46										32.50%	\$0	\$0			
47										32.50%	\$0	\$0			
48										32.50%	\$0	\$0			
49										32.50%	\$0	\$0			
50										32.50%	\$0	\$0			
51 Anticipated Turnover											\$0	\$0			
52 AU 3% Merit Increase											\$0	\$0			
Totals											\$248,866	\$2,338	\$248,866	\$2,338	

Please input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/13 - 09/30/2014	Budget Preparer	Phone: 5324
Contract Period:		Name:	Dena Tucker
Contract Number:		Accounting Unit Director/Manager	Phone: 5548
Accounting Fund:	1-General Fund	Name:	Bryan Pollard
Funding Source:	01-Cherokee Nation	Executive Director	Phone:
AU Description:	CN Publications Sub Donations	Name:	Bryan Pollard
Accounting Unit:	1011071	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	10-7979
Date/Time Printed:	07-Aug-14 01:32 PM		
	Notes: Revision due to additional donations.		

PART-2

Staffing Summary:

	FY 2014 REVISION 2	FY 2014 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Contributions & donations	480010	\$10,617	\$2,000	\$ 8,617
Carryover: "appropriated" PY	490000	\$1,700	\$1,700	\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 12,317	\$ 3,700	\$ 8,617

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				\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC		\$ -		\$ -		\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		14.15%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures		\$ -		\$ -		\$ -

Revenues OVER \ (UNDER) Expenditures		\$ 12,317	\$ 3,700	\$ 8,617
---	--	------------------	-----------------	-----------------

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	\$12,317		\$3,700	\$ 8,617
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		\$ (12,317)	\$ (3,700)	\$ (8,617)
-------------------------------	--	--------------------	-------------------	-------------------

Take to Narrative ==>		\$ 12,317	\$ 3,700	\$ (8,617)
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/13-09/30/2014	Budget Preparer	Chris Barnhart	Phone:	7485
Contract Number:		Name:	Chris Barnhart		
Accounting Fund:	1-General Fund	Accounting Unit Director/Manager	Gunter Gulager	Phone:	7069
Funding Source:	01-Cherokee Nation	Executive Director	Bruce Davis	Phone:	5340
AU Description:	Land Development	Name:	Bruce Davis		
Accounting Unit:	1012350	1st Person Responsible			
Place IDC Rate in Part 4 Below		Employee #	106591		
Date/Time Printed:	14-Aug-14 09:56 AM				

Notes: Added line 760010 and 499000 for \$20,000 for estimated rodeo sponsorships and adjusted the IDC rate to the new approved amount. Additional increase of \$11,513 from AU 1010042, Charitable Contributions, for CN Rodeo.

PART-2

Staffing Summary:	FY 2014 REVISION 3	FY 2014 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	15.06	15.06	-
# of Regular Part-Time Employee Equivalents:	1.50	1.50	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	16.56	16.56	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Property Rentals	420000	\$600,000	\$600,000	\$ -
Oil & gas royalty	450010	\$120,000	\$120,000	\$ -
Other income	499000	\$20,000		\$ 20,000
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 740,000	\$ 720,000	\$ 20,000

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	\$542,493		\$542,493		\$ -
Fringe benefits	610000	\$170,144		\$170,144		\$ -
Staff development & training	620000	\$300		\$300		\$ -
Travel-staff	630000	\$1,500		\$1,500		\$ -
Contract services < \$5K	640000	\$15,000		\$15,000		\$ -
Contract services >=\$5K	650000	\$0	\$20,003	\$0	\$20,003	\$ -
Supplies	680000	\$32,000		\$32,000		\$ -
Equipment < \$5K	680070	\$17,327		\$17,327		\$ -
Direct billed: cell/mobile phone	690090	\$2,800		\$2,800		\$ -
Direct billed: internet	690110	\$3,900		\$3,900		\$ -
Utilities	700010	\$12,500		\$12,500		\$ -
Direct billed: space cost	700080	\$4,000		\$4,000		\$ -
Property taxes	710000		\$34,000		\$34,000	\$ -
Direct billed: property insurance	710090	\$6,750		\$6,750		\$ -
Direct billed: auto insurance	710100	\$2,400		\$2,400		\$ -
Direct billed: contractor eqp ins	710140	\$12,000		\$12,000		\$ -
Fuel, oil	720020	\$10,000		\$10,000		\$ -
Direct billed: gas cards	720070	\$6,000		\$6,000		\$ -
Building maintenance	730000	\$500		\$500		\$ -
Grounds maintenance	730020	\$5,375		\$5,375		\$ -
R & m equipment	730040	\$16,274		\$16,274		\$ -
Advertising	740000	\$100		\$100		\$ -
Other operational	760010	\$31,314		\$0		\$ 31,314
Food	760012	\$3,500		\$3,500		\$ -
Recovered: internal services	760090	(\$2,570)		(\$2,570)		\$ -
Capital acquisitions >=\$5K	770000		\$77,700		\$90,000	\$ (12,300)
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 131,703		\$ 144,003	\$ (12,300)
Expenditures SUBJECT to IDC		\$ 893,607		\$ 862,293		\$ 31,314
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		14.23%		
Indirect Cost Allocation 970000		\$ 135,203		\$ 122,704		\$ 12,499
Total Expenditures			\$ 1,160,513		\$ 1,129,000	\$ 31,513
Revenues OVER \ (UNDER) Expenditures			\$ (420,513)		\$ (409,000)	\$ (11,513)

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

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

Take to Narrative ==>

	\$ 1,160,513	\$ 1,129,000	
Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ (420,513)	\$ (409,000)	\$ (11,513)

0 PAYROLL WORKSHEET

Accounting Unit Description: Land Development 10/11/13-09/30/2014 Printed Date: 14-Aug-14
 Accounting Unit Name: 1012350 Chris Barnhart Printed Time: 09:56 AM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/JPA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime						
						TOTAL PERSONNEL COST FOR EMPLOYEE							
1 ADMIN ASST	E	H	A05	106412	\$15.98	2,080		\$33,238	Regular FT	32.50%		\$0	\$0
2 NATURAL RESOURCES TECH	E	H	T04	103057	\$17.41	2,080		\$36,213	Regular FT	32.50%		\$0	\$0
3 NATURAL RESOURCES TECH	E	H	T04	107492	\$18.49	2,080		\$38,459	Regular FT	100%		\$38,459	\$12,499
4 SKILLED LABORER	E	H	G06	109739	\$10.77	2,080		\$22,402	Regular FT	32.50%		\$22,402	\$7,281
5 NATURAL RESOURCES SPEC	E	H	P08	104453	\$26.89	2,080		\$55,931	Regular FT	50%		\$27,986	\$9,089
6 MAINT SKILLED LABORER	E	H	G06	106326	\$11.56	2,080		\$24,045	Regular FT	100%		\$24,045	\$7,815
7 IMGR NATURAL RESOURCES	E	S	M07	102220	\$51,937.60	2,080		\$51,938	Regular FT	32.50%		\$15,581	\$5,064
8 MAINT WORKER	E	H	G05	102886	\$11.69	2,080		\$24,315	Regular FT	13.10%		\$12,158	\$1,593
9 MAINT SKILLED LABORER	E	H	G06	108967	\$10.89	2,080		\$22,651	Regular FT	100%		\$22,651	\$7,362
10 SUPV NATURAL RES FIELD	E	S	M05	107618	\$50,193.20	2,080		\$50,193	Regular FT	40%		\$20,077	\$6,525
11 MAIN TECHNICIAN	V	H	G06	104616	\$15.07	2,080		\$31,346	Regular FT	0%		\$0	\$0
12 ADMIN OFFICER	E	S	M03	106591	\$54,663.95	2,080		\$54,664	Regular FT	32.50%		\$8,984	\$2,920
13 MAINT SKILLED LABORER	V	H	G06	106546	\$10.89	2,080		\$22,651	Regular FT	40%		\$8,984	\$2,920
14 HEAVY EQUIP OPR	E	H	CW3	104062	\$15.77	2,080		\$32,802	Regular FT	100%		\$32,802	\$10,661
15 MAIN TECHNICIAN	E	H	G06	104617	\$14.52	2,080		\$30,202	Regular FT	100%		\$30,202	\$9,816
16 SUPV NATURAL RES FIELD	E	S	M05	108505	\$55,651.63	2,080		\$55,652	Regular FT	32.50%		\$0	\$0
17 MAINT WORKER	E	H	G05	102210	\$9.00	2,080		\$18,720	Regular FT	100%		\$18,720	\$6,084
18 FORESTRY TECH	E	H	T03	103059	\$17.37	2,080		\$36,130	Regular FT	32.50%		\$36,130	\$11,742
19 MAIN TECHNICIAN	E	H	G06	103047	\$14.52	2,080		\$30,202	Regular FT	100%		\$30,202	\$9,816
20 MAINT WORKER	E	H	G05	102310	\$9.00	2,080		\$18,720	Regular FT	100%		\$18,720	\$6,084
21 MAIN TECHNICIAN	E	H	G06	105030	\$14.49	2,080		\$30,139	Regular FT	100%		\$30,139	\$9,795
22 LEAD HEAVY EQUIP FINISH OPERAT	E	H	T05	104590	\$19.85	2,080		\$41,288	Regular FT	100%		\$41,288	\$13,419
23 LEAD HEAVY EQUIP FINISH OPERAT	E	H	T05	103054	\$18.60	2,080		\$38,688	Regular FT	100%		\$38,688	\$12,574
27 SKILLED LABORER	E	H	G06	108904	\$18.78	2,080		\$39,062	Regular FT	32.50%		\$19,531	\$6,348
SPEC PROJECTS OFFICER	E	S	P09	108195	\$56,133.00	2,080		\$56,133	Regular FT	50%		\$28,067	\$9,122
50 MAINT WORKER	E	H	G05	102850	\$9.50	2,080		\$19,760	Regular FT	50%		\$9,880	\$3,211
51 Anticipated Turnover												\$0	\$0
52 AU 3% Merit Increase												\$15,801	\$4,956
Totals												\$542,493	\$170,144

Please input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2013-09/30/2014	Budget Preparer	Phone:	X5367
Contract Period:		Name:	Jennifer Pigeon	
Contract Number:		Accounting Unit Director/Manager	Phone:	X3841
Accounting Fund:	1-General Fund	Name:	Mandy Scott	
Funding Source:	02-Motor Fuel Tax	Executive Director	Phone:	X5153
AU Description:	MFT Higher Ed Scholarships	Name:	Bill Andoe	
Accounting Unit:	1024001	1st Person Responsible		
	Place IDC Rate in Part 4 Below	Employee #		10-9056
Date/Time Printed:	06-Aug-14 12:37 PM			

Notes: Estimated need for Fall 2014 scholarships. Growth of 300 students. Mod 7 Transfer In from AU 1010280 and AU 1021000. Mod 12 Transfer In an additional \$687,000 from AU 1010280, General Fund Operations.

PART-2

Staffing Summary:		FY 2014 REVISION 2	FY 2014 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS				-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
	DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!					
	Salaries & wages	600000	\$0			\$ -
	Fringe benefits	610000	\$0			\$ -
	Tuition/scholarships	670090	\$11,203,500		\$10,516,500	\$ 687,000
	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		\$ 11,203,500		\$ 10,516,500	\$ 687,000
	Expenditures SUBJECT to IDC		\$ -		\$ -	\$ -
	Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.13%		15.13%	
	Indirect Cost Allocation	970000	\$ -		\$ -	\$ -
	Total Expenditures		\$ 11,203,500		\$ 10,516,500	\$ 687,000
	Revenues OVER \ (UNDER) Expenditures		\$ (11,203,500)		\$ (10,516,500)	\$ (687,000)

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

Operating Transfers IN						
	Other financing sources	900000				\$ -
	Cash in: tribally required	900010		\$5,943,832	\$5,256,832	\$ 687,000
	Cash in: grant required	900020				\$ -
	Cash in: motor fuel tax	900040		\$5,259,668	\$5,259,668	\$ -
	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			\$ 11,203,500	\$ 10,516,500	\$ 687,000
	Take to Narrative ==>		\$ 11,203,500		\$ 10,516,500	
	Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -



Cherokee Nation

Memo

To: Bill Andoe, Deputy Executive Director of Education Services
CC: Chuck Hoskin, Lacey Horn, Neil Morton
From: Mandy Scott, Manager of College Resources *MScott*
Date: 7/21/14
Re: Fall 2014 Scholarship funding

The Cherokee Nation Scholarship application was launched Monday February 3, 2014, and remained open for application through Friday June 30th, 2014 at 5:00 p.m. The advertised deadline was Friday June 6th, 2014.

- Fall 2013 funded 3,056
- To date 3,342 students applied on-time and will be awarded for the Fall 2014 semester. This is an increase of 287 students from last Fall.
- Approximately 181 applications past deadline (*that are complete*)
- Current funds available are \$6,115,963.00
- Amount needed to fund on time complete applications \$325,037.00
- Amount needed to fund complete late applications \$362,000.00
\$687,037.00

Total additional funds needed to fund on-time applications and completed late applications \$687,037.00

We would welcome the opportunity to meet and discuss appropriate procedures. If you have questions or need additional information, please contact Mandy Scott at extension 3841.

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/13 - 09/30/2014	Budget Preparer	Phone: 453-5324
Contract Period:	10/01/13 - 09/30/2014	Name:	Dena Tucker
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5548
Accounting Fund:	2-Internal Service	Name:	Bryan Pollard
Funding Source:	04-Indirect Cost Pool	Executive Director	Phone: 453-5548
AU Description:	Cherokee Publications IDC	Name:	Bryan Pollard
Accounting Unit:	2041030	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	10-7979
Date/Time Printed:	07-Aug-14 01:35 PM		

Notes: Increase in Cash In due to additional donations to CN Publications Sub Donations (AU 1011071). Donations are split between Cherokee Publications IDC AU2041030 (45%) and Cherokee Publications Gen Fund AU1011070 (55%).

PART-2

Staffing Summary:

	FY 2014 REVISION 6	FY 2014 REVISION 5	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	5.30	5.30	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	0.12	0.12	-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	5.42	5.42	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Subscription income	410150	\$14,400	\$14,400	\$ -
Distribution income	410155	\$12,933	\$12,933	\$ -
Advertising income	410160	\$50,850	\$50,850	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 78,183	\$ 78,183	\$ -

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		\$203,866		\$203,866	\$ -
Fringe benefits	610000		\$65,728		\$65,728	\$ -
Contract services < \$5K	640000		\$15,165		\$15,165	\$ -
Supplies	680000		\$1,636		\$1,636	\$ -
Mailing cost	690060		\$103,317		\$99,439	\$ 3,878
Direct billed: telephone expense	690080		\$1,925		\$1,925	\$ -
Direct billed: cell/mobile phone	690090		\$7,000		\$7,000	\$ -
Direct billed: mailing cost	690120		\$1,300		\$1,300	\$ -
Direct billed: printing/copying	690130		\$2,700		\$2,700	\$ -
Building rent/lease	700000		\$1,265		\$1,265	\$ -
Direct billed: space cost	700080		\$26,000		\$26,000	\$ -
Direct billed: auto insurance	710100		\$245		\$245	\$ -
Direct billed: GSA vehicle	720050		\$3,930		\$3,930	\$ -
Other operational	760010		\$500		\$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			\$ 434,577		\$ 430,699	\$ 3,878
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		14.15%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 434,577		\$ 430,699	\$ 3,878

Revenues OVER \ (UNDER) Expenditures		\$ (356,394)		\$ (352,516)	\$ (3,878)
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$73,043		\$69,165	\$ 3,878
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			\$ 73,043		\$ 69,165	\$ 3,878
Take to Narrative ==>			\$ 434,577		\$ 430,699	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (283,351)		\$ (283,351)	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: Cherokee Publications IDC 10/01/13 - 09/30/2014 Printed Date: 06-Aug-14
 Accounting Unit Name: Dena Tucker 2041030 Printed Time: 08:08 AM

Job Title	Position Vacant=N New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate-%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime						
1 EDITOR	E	S	M07	107979	\$64,429.63	2,080		\$64,430	Regular FT	32.50%	45%	\$28,994	\$3,423
2 ASST EDITOR	E	S	M05	107270	\$48,241.84	2,080		\$48,242	Regular FT	32.50%	45%	\$21,709	\$7,055
3 MULTIMEDIA EDITOR	E	S	M05	108692	\$42,655.18	2,080		\$42,655	Regular FT	32.50%	45%	\$19,195	\$6,238
4 ADMIN OFFICER	E	S	M03	104064	\$34,007.36	2,080		\$34,007	Regular FT	32.50%	45%	\$15,303	\$4,973
5 SECRETARY	E	H	A03	107571	\$12.89	2,080		\$26,811	Regular FT	32.50%	45%	\$12,065	\$3,921
6 COORD ADVERTISING	V	H	T06		\$14.93	2,080		\$31,054	Regular FT	32.50%	7%	\$2,174	\$707
7 SR REPORTER	E	H	P09	104423	\$21.03	2,080		\$43,742	Regular FT	32.50%	45%	\$19,664	\$6,397
8 REPORTER	E	H	P07	109198	\$16.90	2,080		\$34,944	Regular FT	32.50%	45%	\$15,725	\$5,111
9 REPORTER	E	H	P07	100201	\$14.93	2,080		\$31,054	Regular FT	32.50%	45%	\$13,974	\$4,542
10 MEDIA SPECIALIST II	E	H	CM3	108679	\$21.08	2,080		\$43,846	Regular FT	32.50%	45%	\$19,731	\$6,413
11 INTERN I	E	H	IN1	102211	\$9.00	2,080		\$18,720	Temp FT or PT	9.70%	12%	\$2,246	\$218
12 ADVERTISING REPRESENTATIVE	E	H	T04	102233	\$11.25	2,080		\$23,400	Regular FT	32.50%	22%	\$5,148	\$1,673
13 DISTRIBUTION SPECIALIST	E	H	G07	102508	\$10.11	2,080		\$21,029	Regular FT	32.50%	45%	\$9,463	\$3,075
14 NEWS WRITER	E	H	P04	102211	\$11.44	2,080		\$23,795	Regular FT	32.50%	33%	\$7,852	\$2,552
15 ADVERTISING REPRESENTATIVE	E	H	T04	102950	\$12.46	2,080		\$25,917	Regular FT	32.50%	18%	\$4,665	\$1,516
16										32.50%		\$0	\$0
17										32.50%		\$0	\$0
18										32.50%		\$0	\$0
19										32.50%		\$0	\$0
20										32.50%		\$0	\$0
21										32.50%		\$0	\$0
22										32.50%		\$0	\$0
23										32.50%		\$0	\$0
24										32.50%		\$0	\$0
25										32.50%		\$0	\$0
26										32.50%		\$0	\$0
27										32.50%		\$0	\$0
28										32.50%		\$0	\$0
29										32.50%		\$0	\$0
30										32.50%		\$0	\$0
31										32.50%		\$0	\$0
32										32.50%		\$0	\$0
33										32.50%		\$0	\$0
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36										32.50%		\$0	\$0
37										32.50%		\$0	\$0
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39										32.50%		\$0	\$0
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45										32.50%		\$0	\$0
46										32.50%		\$0	\$0
47										32.50%		\$0	\$0
48										32.50%		\$0	\$0
49										32.50%		\$0	\$0
50										32.50%		\$0	\$0
51 Anticipated Turnover												\$0	\$0
52 IAU 3% Merit Increase												\$5,938	\$1,914
Totals												\$203,866	\$65,728

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/13-9/30/2014	Budget Preparer	Phone: x5367
Contract Period:	7/1/13-6/30/14	Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5172
Accounting Fund:	3-Special Revenue	Name:	Leroy Qualls
Funding Source:	20-DOI-General	Executive Director	Phone: x5153
AU Description:	SHS EDUCATION ADMIN	Name:	Bill Andoe
Accounting Unit:	3200000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	106665
Date/Time Printed:	08-Aug-14 08:26 AM		

Notes:

PART-2

Staffing Summary:	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	62.75	65.75	(3.00)
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:	6.00	5.00	1.00
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	68.75	70.75	(2.00)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$4,289,562	\$5,291,027	\$ (1,001,465)
Contributions & donations	480010	\$300		\$ 300
Other Income	499000	\$450		\$ 450
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 4,290,312	\$ 5,291,027	\$ (1,000,715)

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	\$2,439,164		\$2,397,892		\$ 41,272
Fringe benefits	610000	\$773,080		\$765,937		\$ 7,143
Staff development & training	620000	\$15,000		\$15,000		\$ -
Recruitment	620500	\$500		\$500		\$ -
Travel-staff	630000	\$50,000		\$75,000		\$ (25,000)
Contract services < \$5K	640000	\$40,000		\$50,000		\$ (10,000)
Contract services >=\$5K	650000		\$150,000		\$158,390	\$ (8,390)
Client services	670000			\$10,000		\$ (10,000)
Student activities	670110	\$300,000		\$350,000		\$ (50,000)
Advisory committee	670140	\$10,000				\$ 10,000
Client testing/evaluation	670160	\$4,000				\$ 4,000
Client tuition/fees	670170	\$50,000				\$ 50,000
Client food	670230	\$415,000		\$300,000		\$ 115,000
Client Food Recovered (Contra)	670235	(\$321,000)		(\$300,000)		\$ (21,000)
Supplies	680000	\$250,000		\$500,837		\$ (250,837)
Direct billed: telephone expense	690080	\$18,000		\$20,582		\$ (2,582)
Direct billed: cell/mobile phone	690090	\$26,000		\$25,000		\$ 1,000
Direct billed: internet	690110	\$110,000		\$100,000		\$ 10,000
Direct billed: mailing cost	690120	\$5,200		\$5,000		\$ 200
Direct billed: printing/copying	690130	\$5,000		\$5,000		\$ -
Electric	700020	\$158,848				\$ 158,848
Water	700030	\$33,297				\$ 33,297
Gas - Nat/LP	700040	\$55,645				\$ 55,645
Sewer	700060	\$50,516				\$ 50,516
Trash	700070	\$1,445				\$ 1,445
Direct billed: property insurance	710090	\$3,500				\$ 3,500
Direct billed: auto insurance	710100	\$3,500		\$7,500		\$ (4,000)
Direct billed: general liab ins	710120	\$30,000		\$50,000		\$ (20,000)
R & m vehicle	720030	\$8,000				\$ 8,000
Employee mileage reimbursement	720040	\$0		\$5,000		\$ (5,000)
Direct billed: GSA vehicle	720050	\$90,000		\$60,000		\$ 30,000
Direct billed: gas cards	720070	\$30,000				\$ 30,000
R & m equipment	730040	\$45,000		\$50,000		\$ (5,000)
Advertising	740000	\$5,000		\$10,000		\$ (5,000)
Food	760012	\$3,500		\$10,000		\$ (6,500)
Recovered: internal services	760090	(\$18,500)		(\$20,000)		\$ 1,500
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ 150,000		\$ 158,390		\$ (8,390)
Expenditures SUBJECT to IDC		\$ 4,689,696		\$ 4,493,248		\$ 196,448
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		14.23%		
Indirect Cost Allocation 970000		\$ 709,551		\$ 639,389		\$ 70,162
Total Expenditures		\$ 5,549,247		\$ 5,291,027		\$ 258,220

Revenues OVER \ (UNDER) Expenditures	\$ (1,258,935)	\$ -	\$ (1,258,935)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN			
Other financing sources	900000		\$ -
Cash in: tribally required	900010	\$1,258,935	\$ 1,258,935
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	\$ 1,258,935	\$ -	\$ 1,258,935
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Take to Narrative ==>	\$ 5,549,247	\$ 5,291,027	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ (0)	\$ -	\$ (0)
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Sequoyah High School

AU	3201000	3201100	3200000	3200150	3200100	3200130	3200020	3200120	3200140	3200110	(Fund Balance)
	TRANSPORTATION 15.044	FACILITIES 15.047	ADMI 15.046	EDUC 15.042	Title 1 84.010	Title 1A 84.336	Title 1YB 84.287	Title VIB 84.558	St Asmt 84.369	Special Ed 84.027	INTEREST
CARRY OVER @09/30/13	412,190.54	42,275.14	224,827.57	3,553,319.52	865,605.37	-	-	775,924.59	5,843,842.91	-	821,589.97
FY 12/13 AWARD- AMEND 7-16	39,260.00	965,406.00	-	387,440.00	604,100.00	-	200,000.00	4,300.00	-	444,370.00	2,645,076.00
EXPENSES 10/01/12-06/30/13	29,196.35	977,179.07	662,627.57	(4,775.00)	854,582.08	-	-	4,300.00	-	(4,775.00)	8,229.38
NET EXPENDITURES	29,196.35	977,179.07	662,627.57	3,088,054.00	854,582.08	-	-	4,300.00	-	464,842.70	490,730.30
CARRY OVER @09/30/13	412,254.19	31,202.07	(437,800.00)	837,480.52	614,123.29	-	200,000.00	-	-	755,653.89	(482,500.92)
FY 13/14 AWARD- AMEND 17-23	183,200.00	28,755.64	437,800.00	3,303,907.00	163,000.00	74,400.00	21,012.00	-	-	363,075.00	6,488,401.24
EXPENSES 07/01/13-09/30/13	149,679.50	98,860.64	-	(11,180.60)	193,379.89	74,400.00	16,838.49	-	-	-	(11,180.60)
NET EXPENDITURES	149,679.50	98,860.64	-	1,551,713.85	193,379.89	74,400.00	16,838.49	-	-	146,126.22	2,230,998.59
CARRY OVER @09/30/13	445,774.69	(38,902.93)	(0.00)	2,600,854.27	583,743.40	-	204,173.51	-	-	972,600.67	(260,119.50)
FY 13/14 AWARD- AMEND 24-35	43,040.00	926,824.00	64,980.00	137,810.00	598,700.00	18,600.00	2,500.00	4,100.00	18,615.00	395,700.00	2,692,954.08
EXPENSES 10/01/13-06/30/14	272,406.54	(2,386.13)	64,980.00	(750.00)	779,700.90	-	138,906.37	-	18,615.00	422,842.63	(3,336.13)
NET EXPENDITURES	272,406.54	683,145.03	64,980.00	3,995,348.82	779,700.90	16,959.96	138,906.37	-	18,615.00	422,842.63	6,409,750.25
CARRY OVER @06/30/14	216,408.15	207,362.17	(0.00)	(1,258,994.55)	403,742.50	1,640.04	67,767.14	4,100.00	-	945,458.04	(9,375.65)
											69,593.90

Check

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/13-9/30/2014	Budget Preparer	Phone: x5367
Contract Period:	7/1/12-6/30/2014	Name:	Jennifer Pigeon
Contract Number:	GTG08T90503 A91AV00009	Accounting Unit Director/Manager	Phone: x5340
Accounting Fund:	3-Special Revenue	Name:	Bruce Davis
Funding Source:	20-DOI-General	Executive Director	Phone: x5153
AU Description:	SHS Facilities Projects	Name:	Bill Andoe
Accounting Unit:	3201100	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-6665
Date/Time Printed:	08-Aug-14 08:32 AM		

Notes: Recording additional grant funds received for new projects and funds to complete identified projects.

PART-2

Staffing Summary:	FY 2014 REVISION 3	FY 2014 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$2,320,137	\$1,928,723	\$ 391,414
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 2,320,137	\$ 1,928,723	\$ 391,414

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	\$2,313		\$2,313		\$ -
Fringe benefits	610000	\$751		\$751		\$ -
Contract services >=\$5K	650000		\$278,416		\$189,183	\$ 89,233
Supplies	680000	\$51,243		\$21,115		\$ 30,128
Capital acquisitions >= \$5K	770000		\$50,000			\$ 50,000
Building improvements >= \$5K	770030		\$1,210,466		\$625,262	\$ 585,204
Land improvements >= \$5K	770060		\$1,142,491		\$1,086,658	\$ 55,833
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 2,681,373		\$ 1,901,103	\$ 780,270
Expenditures SUBJECT to IDC		\$ 54,307		\$ 24,179		\$ 30,128
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		14.23%		
Indirect Cost Allocation 970000		\$ 8,217		\$ 3,441		\$ 4,776
Total Expenditures			\$ 2,743,897		\$ 1,928,723	\$ 815,174
Revenues OVER \ (UNDER) Expenditures			\$ (423,760)		\$ -	\$ (423,760)

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$423,760			\$ 423,760
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			\$ 423,760		\$ -	\$ 423,760
Take to Narrative ==>			\$ 2,743,897		\$ 1,928,723	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: SHS Facilities Projects
 Accounting Unit Name: 3201100
 10/1/13-9/30/2014
 Jennifer Pigeon
 Printed Date: 07-Aug-14
 Printed Time: 10:16 AM

TOTAL PERSONNEL COST FOR EMPLOYEE													
Job Title	Position Vacant=N Existing=E	Salary Class: Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime						
1 GRNDS MAINT FOREMAN	E	H	M02	103444	\$16.92	2,080		\$35,194	Regular FT	32.50%	1%	\$352	\$114
2 MAINT CONSTRUCTION TECH	E	H	T04	102282	\$12.92	2,080		\$26,874	Regular FT	32.50%	1%	\$269	\$87
3 MAINT CONSTRUCTION TECH	E	H	T04	102961	\$18.56	2,080		\$38,605	Regular FT	32.50%	1%	\$386	\$125
4 MAINT CONSTRUCTION TECH	E	H	T04	103847	\$15.95	2,080		\$33,176	Regular FT	32.50%	1%	\$332	\$108
5 MAINT TECHNICIAN	E	H	G06	107307	\$12.12	2,080		\$25,210	Regular FT	32.50%	1%	\$252	\$82
6 MAINT WORKER	E	H	G05	000000	\$9.74	2,080		\$20,259	Regular FT	32.50%	0%	\$0	\$0
7 MAINT WORKER	E	H	G05	105805	\$9.86	2,080		\$20,509	Regular FT	32.50%	1%	\$205	\$67
8 PLUMBER	E	H	PL2	102960	\$21.62	2,080		\$44,970	Regular FT	32.50%	1%	\$450	\$146
9												\$0	\$0
10												\$0	\$0
11												\$0	\$0
12												\$0	\$0
13												\$0	\$0
14												\$0	\$0
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17												\$0	\$0
18												\$0	\$0
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43												\$0	\$0
44												\$0	\$0
45												\$0	\$0
46												\$0	\$0
47												\$0	\$0
48												\$0	\$0
49												\$0	\$0
50												\$0	\$0
51 Anticipated Turnover												\$0	\$0
52 AU 3% Merit Increase												\$0	\$0
Totals												\$2,313	\$751

Please input these totals on the Budget Request Form!

Sequoyah High School

AU	3200010	3201000	3201100	3200000	3200150	3200100	3200130	3200020	3200120	3200140	3200110	(Fund Balance)	
	Transportation 15.044	FACILITIES 15.047	FL&R 15.047	Admin 15.046	EDUC 15.042	Title 18.010	Title IIA 84.336	Title IVB 84.287	Title VIB 84.358	St Asmt 84.369	Special Ed 84.027	TOTAL	INTEREST
	402,190.54	-42,975.14	-1,913,251.60	224,827.57	3,533,319.52	864,605.37	-	-	-	775,924.59	5,843,842.91	821,589.97	
FY 12/13 AWARD- AMEND 7-16	39,269.00	965,406.00	28,755.64	-	387,440.00	604,100.00	-	200,000.00	4,300.00	-	444,570.00	2,645,076.00	8,229.38
REVENUE 10/01/12-06/30/13	29,196.35	977,179.07	98,860.64	662,627.57	(4,775.00)	-	-	-	4,300.00	-	464,842.70	(4,775.00)	490,730.30
EXPENSES 10/01/12-06/30/13	294,966.35	977,179.07	98,860.64	662,627.57	3,088,054.00	854,582.08	74,400.00	16,838.49	-	-	464,842.70	6,080,781.77	(482,500.92)
NET EXPENDITURES	-412,769.19	31,202.07	(38,202.93)	(437,800.00)	3,083,279.00	614,123.29	74,400.00	16,838.49	-3,300.00	-	755,651.89	2,412,912.14	339,089.05
CARRY OVER @6/30/13	183,200.00	-	1,913,251.60	437,800.00	3,303,907.00	163,000.00	74,400.00	21,012.00	-	-	363,075.00	6,888,401.24	-
FY 13/14 AWARD- AMEND 17-23	-	-	-	-	(11,180.60)	-	-	-	-	-	-	(11,180.60)	2,374.86
REVENUE 07/01/13-09/30/13	149,679.50	98,860.64	98,860.64	-	1,551,713.35	193,379.89	74,400.00	16,838.49	-	-	146,126.22	2,700,998.59	262,494.36
EXPENSES 07/01/13-09/30/13	149,679.50	98,860.64	98,860.64	-	1,540,533.25	193,379.89	74,400.00	16,838.49	-	-	146,126.22	2,219,817.99	(260,119.50)
NET EXPENDITURES	-	-	-	-	(11,180.60)	-	-	-	-	-	-	-	78,969.55
CARRY OVER @9/30/13	445,774.69	(38,202.93)	1,913,251.60	(0.00)	2,600,854.27	583,713.40	-	204,173.51	-	-	972,600.67	6,081,495.39	-
FY 13/14 AWARD- AMEND 24-35	43,040.00	926,824.00	406,885.08	64,980.00	137,810.00	598,700.00	18,600.00	2,500.00	4,100.00	18,615.00	395,700.00	2,692,954.08	2,392.02
REVENUE 10/01/13-06/30/14	-	(2,586.13)	13,845.00	64,980.00	(750.00)	-	-	-	-	-	-	(3,336.13)	11,767.67
EXPENSES 10/01/13-06/30/14	272,406.54	683,145.03	13,845.00	64,980.00	3,998,348.82	779,700.90	16,959.96	138,906.37	-	18,615.00	422,842.63	6,409,750.25	(9,375.65)
NET EXPENDITURES	272,406.54	680,558.90	13,845.00	64,980.00	3,997,598.82	779,700.90	16,959.96	138,906.37	-	18,615.00	422,842.63	6,406,414.12	69,593.90
CARRY OVER @6/30/14	216,408.15	207,362.17	2,306,291.68	(0.00)	(1,258,934.55)	402,712.50	1,640.04	67,767.14	-4,100.00	-	945,458.04	2,468,035.35	-

Check

7

SHS Facilities
Projects to be completed
As of 7/28/2014

REFERENCE #	Bldg PROJECT DESCRIPTION	EST COST
G08-02-100-M-010-2	100 Low slope roof replacement - Building 100	162,575.92
G08-02-98-M-023-2	98 Low slope roof replacement - Building 98	75,946.00
G08-02-113-M-008-1	113 Locker Room Ceilings @ Stadium	10,400.00
G08-02-X01-M-021-1	X01 Repaint Water Tower Exterior	35,052.00
G08-02-X01-M-015-1	X01 Install Storm Drainage at Track	40,390.00
G08-02-100-M-015-2	100 Replace switchgear - Building 100	34,313.76
G08-02-102-S-005-1	102 Install new concrete Ramp	53,573.52
G08-02-97-M-021-2	97 Replace Window Blinds	6,446.96
G08-02-100-H-004-1	100 Replace Lavatory Faucets	5,061.68
G08-02-100-H-005-2	100 Replace Toilet Partitions #100	30,382.56
G08-02-112-M-013-1	112 Repl Remaining Flooring #112	16,370.64
G08-02-113-M-012-1	113 Stdm Extr Renvtn/Stair Twr 113	412,074.00
G08-02-113-M-013-1	113 Stdm Safety/H20proof/Seat 113	259,368.72
G08-02-X01-M-028-1	X01 Replace Campus Water System	778,526.32
G08-02-X01-M-029-1	X01 100/102 Park/Pave/Drain/Light	416,529.36
G08-02-114-M-013-1	114 Replace 7 HVACs	79,173.12
G08-02-X01-M-030-1	X01 Repair & Restore EIFS	136,111.00
G08-02-X01-M-030-1	X01 Ice Storm Damage	4,239.00
G08-02-112-U-002-1	112 Emergency HVAC Repair	6,129.00
G08-02-116T-U-001-1	116T Emergency HVAC Repair	4,740.00
G08-02-X01-009-1	X01 Light Pole Storm Damage	6,047.00
G08-02-116T-U-002-1	116T Emergency HVAC Repair	5,736.00
G08-02-112-U-003-1	112 Replace Field House Laundry Equipment Water Tower Condition Assessment & Engineering Study	15,471.00
G08-02-102-F-002-2	102 Replace Fire Alarm System	50,272.56
G08-02-114-F-001-2	114 Replace Alarm Panel, compatible with campus system	46,843.68
TOTAL		2,743,896.52

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2013 - 09/30/2014	Budget Preparer	Phone:	5306
Contract Number:		Name:	Laura Adair	
Accounting Fund:	3-Special Revenue	Accounting Unit Director/Manager	Phone:	Ext. 5110/5102
Funding Source:	22-DOI-Self Governance	Name:	Jason White/Nancy John	
AU Description:	Competitive Projects	Executive Director	Phone:	5237
Accounting Unit:	3221900	Name:	Tom Elkins	
Place IDC Rate in Part 4 Below		1st Person Responsible		
Date/Time Printed:	07-Aug-14 12:43 PM	Employee #	105355	

Notes: FY14 Funding for Tar Creek & National Zinc via Self Governance Compact - Earmarked Funding. Tar Creek - \$22,574 and National Zinc - \$26,100 for a total amount of \$48,674.

PART-2

Staffing Summary:

	FY 2014 REVISION 2	FY 2014 REVISION 1	Incr \ (Decr)
# of Regular Part-Time Employee Equivalents:	1.13	0.66	0.47
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	1.13	0.66	0.47

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$154,674	\$106,000	\$ 48,674
Other Income	499000	\$10,000	\$10,000	\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 164,674	\$ 116,000	\$ 48,674

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	\$66,871		\$37,359		\$ 29,512
Fringe benefits	610000	\$21,732		\$12,142		\$ 9,590
Staff development & training	620000	\$4,300		\$4,314		\$ (14)
Travel-staff	630000	\$25,200		\$23,800		\$ 1,400
Supplies	680000	\$11,000		\$10,000		\$ 1,000
Direct billed: mailing cost	690120	\$1,000		\$1,000		\$ -
Direct billed: printing/copying	690130	\$1,000		\$1,000		\$ -
Direct billed: auto insurance	710100	\$1,000		\$1,000		\$ -
Direct billed: GSA vehicle	720050	\$7,930		\$7,935		\$ (5)
Direct billed: gas cards	720070	\$3,000		\$3,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 143,033		\$ 101,550		\$ 41,483
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		14.23%		
Indirect Cost Allocation	970000	\$ 21,641		\$ 14,450		\$ 7,191
Total Expenditures			\$ 164,674		\$ 116,000	\$ 48,674

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 ==>		\$ 164,674		\$ 116,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: Competitive Projects
 Accounting Unit Name: 3221900
 10/01/2013 - 09/30/2014
 Laura Adair
 Printed Date: 07-Aug-14
 Printed Time: 01:29 PM

TOTAL PERSONNEL COST FOR EMPLOYEE													Totals For This Accounting Unit		
Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits		
						Regular	Overtime								
1 SPECIAL ASST	V	H	P06	000000	\$16.85	2,080		\$35,048	Regular FT	32.50%	6%	\$2,103	\$683		
2 DIR ENVIRONMENTAL PGRM	E	S	EV8	104126	\$66,781.76	2,080		\$66,782	Regular FT	32.50%	47%	\$31,388	\$10,201		
3 ENVIR SPEC II	E	S	EV4	105355	\$52,386.88	2,080		\$52,387	Regular FT	32.50%	60%	\$31,432	\$10,215		
4										32.50%		\$0	\$0		
5										32.50%		\$0	\$0		
6										32.50%		\$0	\$0		
7										32.50%		\$0	\$0		
8										32.50%		\$0	\$0		
9										32.50%		\$0	\$0		
10										32.50%		\$0	\$0		
11										32.50%		\$0	\$0		
12										32.50%		\$0	\$0		
13										32.50%		\$0	\$0		
14										32.50%		\$0	\$0		
15										32.50%		\$0	\$0		
16										32.50%		\$0	\$0		
17										32.50%		\$0	\$0		
18										32.50%		\$0	\$0		
19										32.50%		\$0	\$0		
20										32.50%		\$0	\$0		
21										32.50%		\$0	\$0		
22										32.50%		\$0	\$0		
23										32.50%		\$0	\$0		
24 Anticipated Turnover												\$1,948	\$633		
25 AU 3% Merit Increase												\$66,871	\$21,732		

Totals 113%
 Please input these totals on the Budget Request Form!

REQUEST NO.: OSG1619

DEPARTMENT OF THE INTERIOR
 SELF-GOVERNANCE COMPACT/FUNDING AGREEMENT AND AMENDMENTS
 AUTHORITY TO OBLIGATE

COMPACT NO.: GT-OSGT905-12

DOC REQUEST NO.: 26

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2012

Award NO: A12AV00041

DATE: Friday, May 30, 2014

DUNS NO.: 077345494

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	12-13	T9240	S/G OIP (2 Year)			
2	12-13	T9A40	S/G OIP - UTB (2 Year)	\$12,190,209	\$0	\$12,190,209
6	2012	95400	S/G HHS-CHILDCARE DEVELOP	\$652,695	\$0	\$652,695
8	12-13	95700	S/G LABOR-JTPA IV-A, II-B	\$6,108,524	\$0	\$6,108,524
9	2012	95800	S/G HHS-CHILDCARE BLOCK	\$1,735,882	\$0	\$1,735,882
10	2012	92900	S/G BLM-FIRE MANAGEMENT	\$3,754,456	\$0	\$3,754,456
13	2012	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$64,476	\$0	\$64,476
14	2012	94120	S/G DAMAGE ASSESSMENT	\$2,520	\$0	\$2,520
Total:				\$24,553,261	\$48,674	\$24,601,935

Authority to Obligate: All conditions and restrictions contained in 42 BIAM Supplement 4 apply to this agreement. You may not exceed this limitation without additional authority signed by the allottee of these funds.

Sharon M. Freeman
 Signature of Authorizing Official
 Director, Office of Self-Governance

MAY 30 2014
 Date

This Funding Agreement/Amendment is offered under authority of Title IV, P.L. 100-472, P.L. 102-184, and P.L. 93-638 as amended, the Indian Self-Determination and Education Assistance Act.

Listing of Increases/Decreases

Cost Code	Description	Amount
84100 NON TPA	Damage Assessment	
	FY 2012 distribution for the National Zinc Natural Resource Damage Assessment & Restoration Project [\$26,100] and for the Tar Creek Natural Resource Damage Assessment & Restoration Project [\$22,574]. This is a one-time only distribution. 14DAR001.	\$48,674
	ROLLUP 94120 Total:	\$48,674
	COMPACT TOTAL:	\$48,674



Jody

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

**ADMINISTRATIVE
CLEARANCE**

Dept/Program:

AN ACT AMENDING LEGISLATIVE ACT #21-13 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2014
OPERATING – MOD 12; AND DECLARING AN EMERGENCY

TITLE:

Signature/Initial _____ Date _____

Executive Director:

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

Signature/Initial _____ Date _____

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

COUNCIL SPONSOR: _____

NARRATIVE:

Gaylon Thompson 8.8.14
Signature/Initial _____ Date _____

Government Resources:

08-12-14P05:10 RCVD

Signature/Initial _____ Date _____

Administration Approval:

[Signature] 8/12/14
Signature/Initial _____ Date _____

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

[Signature] 8/12/14
Signature/Initial _____ Date _____

Standing Committee & Date:

Executive + Finance
8/29/14

Chairperson:

J. Fishinshaw
Signature/Initial _____ Date _____

Returned to Presenter: _____
Date _____