

An Act

LEGISLATIVE ACT 10-15

AN ACT AMENDING LEGISLATIVE ACT #25-14 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2015 – Mod. 9; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “An Act Amending Legislative Act #25-14 Authorizing the Comprehensive Operating Budget for FY 2015 – Mod. 9”.

SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2015” or subsequent amendment. The cumulative total of the budget is increased by **\$ 316,113** for a total budget authority of **\$ 645,432,267**. The following items are identified as components of such change:

Grants Received & Authorized per LA-25-14 (detail attached)	\$ 344,464
Modification Request (see Section 4 below)	<u>(28,351)</u>
Cumulative change in budget authority	<u>\$ 316,113</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #25-14 are applicable to this amendment.

SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of **\$ (28,351)** to wit:

- A. An increase in the **General Fund** budget authority of **\$ 0**.
- B. A decrease in the **DOI – Self Governance** budget authority of **\$ (28,351)**.

SECTION 5. PROVISIONS AS CUMULATIVE

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

SECTION 6. SEVERABILITY

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

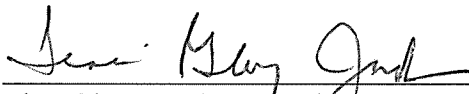
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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

SECTION 8. SELF-HELP CONTRIBUTIONS

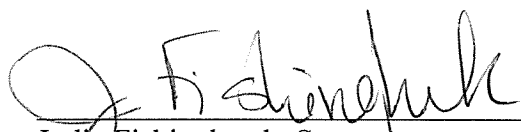
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Enacted by the Council of the Cherokee Nation on the 15th day of June, 2015.



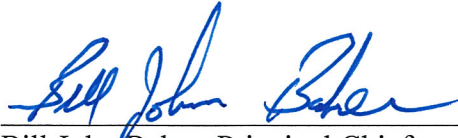
Tina Glory Jordan, Speaker
Council of the Cherokee Nation

ATTEST:




Jodie Fishinghawk, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 19th day of June, 2015.



Bill John Baker, Principal Chief
Cherokee Nation

ATTEST:



Chuck Hoskin, Jr., Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Tina Glory Jordan	<u>Yea</u>	Harley Buzzard	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
David Walkingstick	<u>Yea</u>	Dick Lay	<u>Yea</u>
Don Garvin	<u>Yea</u>	Cara Cowan Watts	<u>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	Lee Keener	<u>Yea</u>
Janelle Fullbright	<u>Yea</u>	Janees Taylor	<u>Yea</u>
Frankie Hargis	<u>Yea</u>	Jack Baker	<u>Yea</u>
Jodie Fishinghawk	<u>Absent</u>	Julia Coates	<u>Yea</u>
Curtis Snell	<u>Yea</u>		

CHEROKEE NATION
 PROPOSED FY 2015 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2015 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
20-DOI - General	1	3200130 Title I 84.336	LA 25-14	61,410	61,410	\$ -
20-DOI - General Total				\$ 61,410	\$ 61,410	\$ -
40-DHHS-General	2	3401000 Headstart Administration	LA 25-14	(972)	(972)	\$ -
	3	3401010 Headstart Centers	LA 25-14	71,525	71,525	\$ -
	4	3401700 LIHEAP	LA 25-14	181,044	181,044	\$ -
	5	3401710 LIHEAP Administration	LA 25-14	20,116	20,116	\$ -
	6	3402010 Early Headstart All Centers	LA 25-14	40,243	40,243	\$ -
	7	3402200 Cancer Tumor Registry Grant	LA 25-14	23,796	23,796	\$ -
	8	3404700 LIHEAP Leveraging Funds	LA 25-14	(52,844)	(52,844)	\$ -
40-DHHS-General Total				\$ 282,908	\$ 282,908	\$ -
85-Private	9	3852900 Citizens Citgo Asst Program	LA 25-14	(1,522)	(1,522)	\$ -
	10	3852910 Citizen CITGO Asst Admin	LA 25-14	1,668	1,668	\$ -
85-Private Total				\$ 146	\$ 146	\$ -
Grand Total				\$ 344,464	\$ 344,464	\$ -

Grants - Reporting Only

CHEROKEE NATION
 PROPOSED FY 2015 AMENDMENT
 Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2015 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010177 Concurrent Enrollment	LA 25-14	-	200,000	\$ (200,000)
	2	1010296 Unappropriated Reserves	Mod 8	-	(200,000)	\$ 200,000
	3	1010533 Tribal Summer Youth	LA 25-14	-	125,000	\$ (125,000)
	4	1010555 Cherokee Day Training Program	LA 25-14	-	(125,000)	\$ 125,000
01-Cherokee Nation Total				\$ -	\$ -	\$ -
22-DOI - Self Governance	5	3221900 Competitive Projects	LA 25-14	(28,351)	(28,351)	\$ -
22-DOI - Self Governance Total				\$ (28,351)	\$ (28,351)	\$ -
Grand Total				\$ (28,351)	\$ (28,351)	\$ -

Operating Mod #9 Request

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2015

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	115,797,210	1,793,051	117,590,261	97,598,992	5,249,744	14,741,525	117,590,261	0
Motor Fuels Tax Funding Srce	8,565,704	17,298,343	25,864,047	17,778,864	143,672	7,941,511	25,864,047	0
Motor Vehicle Tax Funding Srce	21,267,071	350,000	21,617,071	19,746,740	521,906	1,348,425	21,617,071	0
Permanent Fund Funding Source	10,300	0	10,300	10,300	0	0	10,300	0
DOI General Funding Source	12,948,396	0	12,948,396	12,125,781	822,615	0	12,948,396	0
DOI Self Gov Funding Source	14,368,110	79,600	14,447,710	13,069,496	1,374,714	3,500	14,447,710	0
DOI Self Gov Roads Funding Srce	14,608,615	0	14,608,615	14,388,311	182,498	37,806	14,608,615	0
Dept of Transportation Fnd Srce	64,604,642	0	64,604,642	64,349,416	155,383	99,843	64,604,642	0
DOI PL102-477 Funding Source	19,489,760	0	19,489,760	18,630,213	859,547	0	19,489,760	0
IHS Self Gov Health Funding Sr	281,846,543	0	281,846,543	257,800,967	21,395,576	2,650,000	281,846,543	0
IHS Self Gov TEH Funding Srce	5,333,176	65,000	5,398,176	5,077,668	320,508	0	5,398,176	0
IHS Self Gov Office Funding Srce	322,788	0	322,788	282,355	40,433	0	322,788	0
IHS Discretionary Funding Srce	40,000	0	40,000	35,000	0	5,000	40,000	0
DHHS General Funding Source	37,810,483	519,647	38,330,130	34,883,658	3,446,472	0	38,330,130	0
USDA Funding Source	19,499,267	781,824	20,281,091	19,067,383	813,708	400,000	20,281,091	0
Dept of Education Funding Srce	1,139,817	67,154	1,206,971	1,097,358	109,613	0	1,206,971	0
HUD Funding Source	43,552,212	1,005,997	44,558,209	41,497,217	1,845,992	1,215,000	44,558,209	0
Housing Proceeds Funding Srce	0	0	0	0	0	0	0	0
EPA Funding Source	1,929,879	0	1,929,879	1,689,496	240,383	0	1,929,879	0
Dept of Labor Funding Source	7,752,835	0	7,752,835	7,026,502	726,333	0	7,752,835	0
Federal Other Funding Source	2,500,469	5,000	2,505,469	2,296,624	208,845	0	2,505,469	0
State of Oklahoma Funding Srce	1,464,215	2,125	1,466,340	1,334,234	132,106	0	1,466,340	0
Private Funding Source	438,473	196,969	635,442	571,595	63,847	0	635,442	0
Indirect Cost Pool Funding Srce	44,854,978	360,900	45,215,878	44,999,090	0	0	44,999,090	216,788
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	4,552,592	0	4,552,592	4,552,592	0	0	4,552,592	0
Enterprise Funding Source	1,369,960	850,000	2,219,960	2,181,272	38,688	0	2,219,960	0
Other Funding Source	288,928	17,000	305,928	285,898	20,030	0	305,928	0
Debt Service Funding Source	0	2,650,000	2,650,000	2,650,000	0	0	2,650,000	0
Capital Projects Funding Sourc	12,391,029	2,400,000	14,791,029	14,791,029	0	0	14,791,029	0
Total	\$ 738,747,452	\$ 28,442,610	\$ 767,190,062	\$ 699,818,051	\$ 38,712,613	\$ 28,442,610	\$ 766,973,274	\$ 216,788

Non Grant Requests

CAPITAL RECONCILIATION	
LA-24-14	\$ 119,689,431
Capital Mod #1	4,789,600
Capital Mod #2	747,879
	12/15 Council
	02/26 E&F
	Oper Mod #8a
	3,714,254
	05/11 Council
	Oper Mod #9 Req
	(28,351)
	05/28 E&F
Total Capital	\$ 125,226,910
Total after pending Mod's	\$ 770,659,177
Operating (LA25-14)	\$ 645,432,267
Capital (LA-24-14)	125,226,910
Grand Total	\$ 770,659,177
	Cumulative Oper
	Cumulative Cap



CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight

Mem o

To: Jodie Fishinghawk, Chair, Executive & Finance Committee &
Janees Taylor, Co-Chair, Executive & Finance Committee

From: Jody S. Reece

CC: Executive & Finance Committee

Date: 05/14/2015

Re: Review of Operating Budget Modification #9 – **Total \$ 316,113**

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

A. Grant Reporting:

<u>Funding Source</u>	<u># of Budgets - Reason</u>	<u>Amount</u>
20-DOI General	1-Carryover reconciliation and revised award	\$ 61,410
40-DHHS General	7-Carryover reconciliations and new awards	282,908
85-Private	2-Carryover reconciliations and new awards	146
TOTAL GRANTS		\$ 344,464

General Fund Cash Match for Grants (1010315) – The original budget of \$2,700,072 included \$1,851,460 in Cash Out: Grant Required and \$848,612 in Appropriated for Cash Match for future grants.

Original Appropriated for Cash Match (future grants)	\$ 848,612
Used: 3852500 - Community Action Project	(13,747)
Reduced to provide funding for community building donations	(14,000)
3453454 – Food Distribution Other	(6,384)
Balance Available	<u>\$ 814,481</u>

B. MOD #9 Request - (5 budgets) Decrease in budget authority - \$ (28,351)

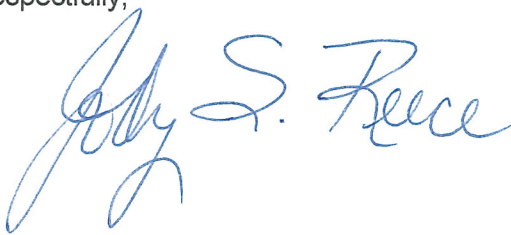
1. Concurrent Enrollment – 1010177 – General Fund: Modification requesting an increase in expenditure authorization of \$200,000 due to an increase in the number of applicants from 206 up to 296 for the Spring 2015 semester with an additional increase anticipated for the Fall 2015 semester. The new total budget is now \$400,000. The funding is provided by a decrease in the reserves in item 2.
2. Unappropriated Reserves – 1010296 – General Fund: Modification requesting a decrease in expenditure authorization of \$200,000 to cover the increase in item 1. The Reserved by Appropriation is reduced to \$4,555,850.

3. Tribal Summer Youth – 1010533 – General Fund: Modification requesting an increase in expenditure authorization of \$125,000 for an anticipated increase in applicants. The participant payments are now budgeted at \$919,290 and the total budget is \$1,167,925. The funding is provided by a decrease in the day training budget in item 4.
4. Cherokee Day Training Program – 1010555 – General Fund: Modification requesting a decrease in expenditure authorization of \$125,000 to provide the funding needed for summer youth in item 3.
5. Competitive Projects – 3221900 – DOI Self Governance: Modification requesting a decrease in expenditure authorization of \$28,351 for reduced carryover and a new award. The new total budget is \$124,323.

Summary:

After reviewing the submission of Mod #9 by administration, I find no technical issues surrounding these requests, nor do I have any unmentioned concerns related to their respective carryover estimates. If I can provide any further information, please do not hesitate to contact me.

Respectfully,

A handwritten signature in blue ink that reads "Andy S. Reece". The signature is written in a cursive style with a large, stylized initial "A".

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Name:	Jennifer Pigeon	Phone:	x5367
Contract Period:		Accounting Unit Director/Manager	Name:	Jennifer Pigeon	Phone:	x5367
Contract Number:		Executive Director	Name:	Bruce Davis	Phone:	x5153
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	106665		
Funding Source:	01-Cherokee Nation					
AU Description:	Concurrent Enrollment					
Accounting Unit:	1010177					
Date/Time Printed:	30-Apr-15 04:22 PM					

Notes: Request to increase the Concurrent Enrollment Scholarship by \$200,000 due to increase number in applicants funded in Spring 2015 from 206 to 298.

PART-2

Staffing Summary: Budget must fund Summer 2015 and Fall 2015 semesters. Anticipating increase from Spring to Fall.

	FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

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		\$400,000		\$200,000	\$ 200,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT SUBJECT to IDC			\$ 400,000		\$ 200,000	\$ 200,000
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			\$ 400,000		\$ 200,000	\$ 200,000
Revenues OVER \ (UNDER) Expenditures			\$ (400,000)		\$ (200,000)	\$ (200,000)

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 ==>			\$ 400,000		\$ 200,000
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (400,000)		\$ (200,000)

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone: 5774
Contract Period:		Name:	Connie Chandler
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Lacey Horn
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 3902
AU Description:	Unappropriated Reserves	Name:	Lacey Horn
Accounting Unit:	1010296	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	101613
Date/Time Printed:	08-May-15 11:51 AM		

Notes: Reserved by appropriation reduced by \$200,000 for AU 1010177, Concurrent Enrollment.

PART-2

Staffing Summary:

	FY 2015 REVISION 2	FY 2015 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)
Carryover: "unappropriated" PY	490010	\$6,885,985	\$6,885,985	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 6,885,985	\$ 6,885,985	\$ -

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		\$4,555,850		\$4,755,850	\$ (200,000)
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			\$ 4,555,850		\$ 4,755,850	\$ (200,000)
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			\$ 4,555,850		\$ 4,755,850	\$ (200,000)
Revenues OVER \ (UNDER) Expenditures			\$ 2,330,135		\$ 2,130,135	\$ 200,000

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		\$1,566,500		\$1,566,500
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			\$ (1,566,500)		\$ (1,566,500)
Take to Narrative ==>			\$ 6,122,350		\$ 6,322,350
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ 763,635		\$ 563,635
					\$ 200,000

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone: 5310
Contract Period:		Name:	Debra Lack
Contract Number:		Accounting Unit Director/Manager	Phone: 5698
Accounting Fund:	1-General Fund	Name:	Jeff Vance
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5628
AU Description:	Tribal Summer Youth	Name:	S. Diane Kelley
Accounting Unit:	1010533	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104885
Date/Time Printed:	08-May-15 03:30 PM		

Notes: This modification is to move \$125,000 from Day Training to Tribal Summer Youth Program for the anticipated increase in applicants during the open enrollment period. (The \$21 is the difference of IDC from budgeted amount of 15.14% to the Negotiated IDC rate of 15.13%.)

PART-2

Staffing Summary:	FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.10	2.10	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	0.75	0.75	-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	2.85	2.85	-

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 - >>>		\$ -
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	\$93,914		\$93,914		\$ -
Fringe benefits	610000	\$25,932		\$25,932		\$ -
Salaries & wages: participants	600030		\$919,290		\$794,269	\$ 125,021
Fringe benefits	610000	\$41,501		\$41,501		\$ -
Client services	670000	\$34,156		\$34,156		\$ -
Supplies	680000	\$15,957		\$15,957		\$ -
Food	760012	\$4,500		\$4,500		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 919,290		\$ 794,269	\$ 125,021
Expenditures SUBJECT to IDC		\$ 215,960		\$ 215,960		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		
Indirect Cost Allocation	970000	\$ 32,675		\$ 32,696		\$ (21)
Total Expenditures			\$ 1,167,925		\$ 1,042,925	\$ 125,000
Revenues OVER \ (UNDER) Expenditures			\$ (1,167,925)		\$ (1,042,925)	\$ (125,000)

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 ==>			\$ 1,167,925		\$ 1,042,925
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (1,167,925)		\$ (1,042,925)

0 PAYROLL WORKSHEET

Accounting Unit Description: Tribal Summer Youth For Budget Period: 10/01/2014 - 09/30/2015 Printed Date: 08-May-15
 Accounting Unit Name: 1010533 Prepared by: Debra Lack Printed Time: 03:31 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
					Regular	Overtime							
					Pay Rate	Emp. #							
1 TEACHER	V	H	T01	100000	520		\$7,160	Temp FT or PT	9.80%			\$7,160	\$702
2 TEACHER	V	H	T01	100000	520		\$7,160	Temp FT or PT	9.80%			\$7,160	\$702
3 TEACHER	E	H	T01	100000	520		\$7,160	Temp FT or PT	9.80%			\$7,160	\$702
4 ACCOUNT CLERK II	E	H	A05	100178	2,080		\$24,586	Full Time	33.10%	X		\$3,688	\$1,221
5 EMP TRNG PGRM SPEC	E	H	P05	100259	2,080		\$23,224	Full Time	33.10%	X		\$4,384	\$1,451
6 EMP TRNG PGRM SPEC	E	H	P05	100563	2,080		\$25,646	Full Time	33.10%	X		\$2,565	\$849
7 EMP TRNG PGRM SPEC	E	H	P05	100653	2,080		\$42,307	Full Time	33.10%	X		\$6,346	\$2,101
8 EMP TRNG PGRM SPEC	E	H	P05	100701	2,080		\$33,280	Full Time	33.10%	X		\$3,328	\$1,102
9 COORD DAY TRAINING PGRM	E	S	M04	100731	2,080		\$35,275	Full Time	33.10%	X		\$5,441	\$1,801
10 EMP TRNG PGRM SPEC	E	H	P05	102522	2,080		\$25,646	Full Time	33.10%	X		\$3,847	\$1,273
11 EMP TRNG PGRM SPEC	E	H	P05	102724	2,080		\$42,307	Full Time	33.10%	X		\$6,346	\$2,101
12 EMP TRNG PGRM SPEC	E	H	P05	103776	2,080		\$28,309	Full Time	33.10%	X		\$4,246	\$1,405
13 DIR EMPLOYMENT PGRMS	E	S	M07	103812	2,080		\$58,406	Full Time	33.10%	X		\$8,761	\$2,900
14 ADMIN SECRETARY	E	H	A04	104060	2,080		\$25,646	Full Time	33.10%	X		\$3,847	\$1,273
15 VOC STUDENT SVCS COUNSELOR	E	H	P08	109220	2,080		\$35,090	Full Time	33.10%	X		\$3,509	\$1,161
16 EMP TRNG PGRM SPEC	E	H	P05	109022	2,080		\$28,392	Full Time	33.10%	X		\$4,259	\$1,410
17 EMP TRNG PGRM SPEC	E	H	P05	108731	2,080		\$36,088	Full Time	33.10%	X		\$5,413	\$1,792
18 DATA ENTRY TECH II	E	H	A04	108660	2,080		\$24,794	Full Time	33.10%	X		\$3,719	\$1,231
19									0.00%			\$0	\$0
20									0.00%			\$0	\$0
21									0.00%			\$0	\$0
22									0.00%			\$0	\$0
23												\$0	\$0
24												\$0	\$0
25												\$0	\$0
26												\$0	\$0
Anticipated Turnover												\$2,735	\$755
AU 3% Merit Increase												\$0	\$0
Christmas Bonus - Regular Full Time									33.10%			\$0	\$0
Christmas Bonus - Regular Part Time									13.40%			\$0	\$0
Totals												\$95,914	\$25,932

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone: 5310
Contract Period:		Name:	Debra Lack
Contract Number:		Accounting Unit Director/Manager	Phone: 5698
Accounting Fund:	1-General Fund	Name:	Jeff Vance
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5628
AU Description:	Cherokee Day Training Program	Name:	S. Diane Kelley
Accounting Unit:	1010555	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104885
Date/Time Printed:	08-May-15 03:32 PM		

Notes: This modification is to move \$125,000 from Day Training to Tribal Summer Youth Program for the anticipated increase in applicants during the open enrollment period.

PART-2

Staffing Summary:	FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	20.65	20.65	-
# 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	20.65	20.65	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Other Income	499000	\$1,025,000	\$1,025,000	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 1,025,000	\$ 1,025,000	\$ -

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	\$554,369		\$554,369		\$ -
Fringe benefits	610000	\$183,498		\$183,498		\$ -
Staff development & training	620000	\$8,000		\$0		\$ 8,000
Travel-staff	630000	\$3,000		\$0		\$ 3,000
Client services	670000	\$15,000		\$0		\$ 15,000
Client services - Human Svcs	670005		\$1,675,000		\$1,957,642	\$ (282,642)
Supplies	680000	\$60,000		\$25,000		\$ 35,000
Communication & reproduction	690000	\$35,000		\$9,500		\$ 25,500
Building rent/lease	700000	\$100,000		\$74,400		\$ 25,600
Property taxes	710000	\$1,500		\$0		\$ 1,500
Vehicle lease	720000	\$7,200		\$0		\$ 7,200
Other operational	760010	\$1,500		\$0		\$ 1,500
Food	760012	\$7,500		\$3,000		\$ 4,500
Bank service charge	760020	\$10,199				\$ 10,199
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 1,675,000		\$ 1,957,642	\$ (282,642)
Expenditures SUBJECT to IDC		\$ 986,766		\$ 849,767		\$ 136,999
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		
Indirect Cost Allocation	970000	\$ 149,298		\$ 128,655		\$ 20,643
Total Expenditures			\$ 2,811,064		\$ 2,936,064	\$ (125,000)
Revenues OVER \ (UNDER) Expenditures			\$ (1,786,064)		\$ (1,911,064)	\$ 125,000

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

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

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

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

Take to Narrative ==>		\$ 2,811,064		\$ 2,936,064		
-----------------------	--	--------------	--	--------------	--	--

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,786,064)		\$ (1,911,064)		\$ 125,000
--	--	-----------------------	--	-----------------------	--	-------------------

PAYROLL WORKSHEET

Accounting Unit Description: Cherokee Day Training Program
 Accounting Unit Name: 1010555

For Budget Period: 10/01/2014 - 09/30/2015
 Prepared by: Debra Lack

Printed Date: 23-Apr-15
 Printed Time: 09:36 AM

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 on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
						Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 CLERK I	V	H	A03	100000	\$9.50	2,080	2,080	\$19,760	Full Time	33.10%	100%		\$19,760	\$6,541
2 CLERK II	V	H	A03	100000	\$9.50	2,080	2,080	\$19,760	Full Time	33.10%	100%		\$19,760	\$6,541
3 CLERK I	V	H	A03	100000	\$9.50	2,080	2,080	\$19,760	Full Time	33.10%	100%		\$19,760	\$6,541
4 CUSTOMER SVC REP	V	H	A05	100000	\$14.05	2,080	2,080	\$29,224	Full Time	33.10%	100%		\$19,760	\$6,541
5 EMP TRNG PGRM SPEC	E	H	P05	100436	\$12.70	2,080	2,080	\$26,416	Full Time	33.10%	30%	X	\$10,228	\$3,385
6 EMP TRNG PGRM SPEC	E	H	A05	100436	\$11.15	2,080	2,080	\$23,192	Full Time	33.10%	50%	X	\$7,925	\$2,623
7 ADMIN ASST	E	H	P05	100653	\$12.33	2,080	2,080	\$25,646	Full Time	33.10%	35%	X	\$11,996	\$3,838
8 EMP TRNG PGRM SPEC	E	H	P05	100553	\$20.34	2,080	2,080	\$42,307	Full Time	33.10%	15%	X	\$6,346	\$2,101
9 EMP TRNG PGRM SPEC	E	H	P05	100653	\$16.00	2,080	2,080	\$33,280	Full Time	33.10%	30%	X	\$9,984	\$3,305
10 EMP TRNG PGRM SPEC	E	H	P05	100751	\$17.44	2,080	2,080	\$36,275	Full Time	33.10%	40%	X	\$14,510	\$4,803
11 COORD DAY TRAINING PGRM	E	S	M04	100731	\$12.33	2,080	2,080	\$25,646	Full Time	33.10%	85%	X	\$21,799	\$7,215
12 EMP TRNG PGRM SPEC	E	H	A03	102547	\$9.50	2,080	2,080	\$19,760	Full Time	33.10%	100%		\$19,760	\$6,541
13 CLERK I	E	H	A03	102634	\$9.75	2,080	2,080	\$20,280	Full Time	33.10%	100%		\$20,280	\$6,713
14 CLERK III	E	H	A04	102835	\$9.50	2,080	2,080	\$19,760	Full Time	33.10%	100%		\$19,760	\$6,541
15 CLERK I	E	H	A03	102835	\$9.50	2,080	2,080	\$19,760	Full Time	33.10%	100%		\$19,760	\$6,541
16 CLERK I	E	H	A03	102340	\$9.75	2,080	2,080	\$20,280	Full Time	33.10%	100%		\$20,280	\$6,713
17 CUSTOMER SVC REP	E	H	A05	102408	\$9.97	2,080	2,080	\$20,738	Full Time	33.10%	100%		\$20,738	\$6,864
18 ADMIN OFFICER	V	S	M03	100000	\$14.89	2,080	2,080	\$30,971	Full Time	33.10%	100%		\$30,971	\$10,251
19 EMP TRNG PGRM SPEC	E	H	P05	102724	\$20.34	2,080	2,080	\$42,307	Full Time	33.10%	25%	X	\$10,577	\$3,501
20 EMP TRNG PGRM SPEC	E	H	P05	103108	\$20.34	2,080	2,080	\$42,307	Full Time	33.10%	25%	X	\$10,577	\$3,501
21 EMP TRNG PGRM SPEC	E	H	P05	103776	\$13.61	2,080	2,080	\$28,309	Full Time	33.10%	35%	X	\$9,908	\$3,280
22 DIR EMPLOYMENT PGRMS	E	S	M07	103812	\$28.08	2,080	2,080	\$58,406	Full Time	33.10%	30%	X	\$17,522	\$5,800
23 MGR ACCOUNTING FINANCE	E	S	AM2	104885	\$25.72	2,080	2,080	\$53,498	Full Time	33.10%	5%	X	\$2,675	\$885
24 VOC STUDENT SVCS COUNSELOR	E	H	P08	109220	\$16.87	2,080	2,080	\$35,090	Full Time	33.10%	10%	X	\$3,509	\$1,161
25 EMP TRNG PGRM SPEC	E	H	P05	109022	\$13.65	2,080	2,080	\$28,392	Full Time	33.10%	15%	X	\$4,259	\$1,410
26 CUSTOMER SVC REP	E	H	A05	106660	\$10.03	2,080	2,080	\$20,862	Full Time	33.10%	50%	X	\$10,431	\$3,453
27 EMP TRNG PGRM SPEC	E	H	P05	106731	\$17.35	2,080	2,080	\$36,088	Full Time	33.10%	30%	X	\$10,826	\$3,583
28 COORD JOBS BUSINESS DEV	E	H	P07	108611	\$16.32	2,080	2,080	\$33,946	Full Time	33.10%	100%		\$33,946	\$11,236
29 BUDGET ANALYST	E	H	P07	109121	\$15.38	2,080	2,080	\$31,990	Full Time	33.10%	100%		\$31,990	\$10,589
30 PROPERTY MGMT SPEC	E	H	A03	109999	\$10.73	2,080	2,080	\$22,318	Full Time	33.10%	20%	X	\$4,464	\$1,478
31 CLERK I	E	H	A03	102838	\$9.25	2,080	2,080	\$19,240	Full Time	33.10%	100%		\$19,240	\$6,368
32 CLERK I	E	H	A03	102872	\$9.25	2,080	2,080	\$19,240	Full Time	33.10%	100%		\$19,240	\$6,368
33 LIFE SKILLS INSTRUCTOR	E	H	P07	108419	\$16.65	2,080	2,080	\$34,632	Full Time	33.10%	100%		\$34,632	\$11,463
34										0.00%			\$0	\$0
35										0.00%			\$0	\$0
36										0.00%			\$0	\$0
37										0.00%			\$0	\$0
38										0.00%			\$0	\$0
39										0.00%			\$0	\$0
40										0.00%			\$0	\$0
41										0.00%			\$0	\$0
42										0.00%			\$0	\$0
43										0.00%			\$0	\$0
44										0.00%			\$0	\$0
45										0.00%			\$0	\$0
46										0.00%			\$0	\$0
47										0.00%			\$0	\$0
48										0.00%			\$0	\$0
49										0.00%			\$0	\$0
50										0.00%			\$0	\$0
51 Anticipated Turnover													\$0	\$0
52 AU 3% Merit Increase													\$15,780	\$5,223
53 Christmas Bonus - Regular Full Time													\$12,600	\$4,171
54 Christmas Bonus - Regular Part Time													\$0	\$0
Totals												\$554,369	\$183,498	

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone:	Ext 5306
Contract Period:	10/1/07 - 09/30/15	Name:	Laura Adair	
Contract Number:		Accounting Unit Director/Manager	Phone:	Ext 5110/5102
Accounting Fund:	3-Special Revenue	Name:	Jason White/Nancy John	
Funding Source:	22-DOI-Self Governance	Executive Director	Phone:	Ext 5237
AU Description:	Competitive Projects	Name:	Tom Elkins	
Accounting Unit:	3221900	1st Person Responsible	Employee #	105355
Place IDC Rate in Part 4 Below				
Date/Time Printed:	08-May-15	12:58 PM		

Budget modification to carryover FY14 funding and for new awards.
New funding. Tar Creek - \$10,700 - Tulsa Fuels - \$16,959

PART-2

Staffing Summary:		FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		1.06	0.37	0.69
# 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		1.06	0.37	0.69

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$124,323	\$152,674	\$ (28,351)
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 124,323	\$ 152,674	\$ (28,351)

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	\$60,039		\$20,884		\$ 39,155
Fringe benefits	610000	\$27,018		\$9,807		\$ 17,211
Staff development & training	620000	\$2,000		\$12,493		\$ (10,493)
Travel-staff	630000	\$6,600		\$25,000		\$ (18,400)
Contract services < \$5K	640000			\$35,400		\$ (35,400)
Supplies	680000	\$1,500		\$10,000		\$ (8,500)
Communication & reproduction	690000	\$228				\$ 228
Mailing cost	690060	\$250				\$ 250
Direct billed: telephone expense	690080	\$50		\$40		\$ 10
Direct billed: cell/mobile phone	690090	\$50		\$40		\$ 10
Direct billed: mailing cost	690120	\$50		\$1,000		\$ (950)
Direct billed: printing/copying	690130	\$200		\$1,000		\$ (800)
Direct billed: auto insurance	710100	\$1,000		\$1,000		\$ -
Direct billed: GSA vehicle	720050	\$9,000		\$7,935		\$ 1,065
Direct billed: gas cards	720070			\$3,000		\$ (3,000)
Testing: environmental	760040			\$5,000		\$ (5,000)
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		\$ 107,985		\$ 132,599		\$ (24,614)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		
Indirect Cost Allocation	970000	\$ 16,338		\$ 20,075		\$ (3,737)
Total Expenditures		\$ 124,323		\$ 152,674		\$ (28,351)

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

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

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

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

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

Take to Narrative ==>		\$ 124,323		\$ 152,674		\$ -
---------------------------------	--	-------------------	--	-------------------	--	-------------

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

0 PAYROLL WORKSHEET

Accounting Unit Description: Competitive Projects For Budget Period: 10/01/2014 - 09/30/2015 Printed Date: 08-May-15
 Accounting Unit Name: 3221900 Prepared by: Laura Adair Printed Time: 03:33 PM

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 on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 DIR ENVIRONMENTAL PGRM	E	S	EV8	104126	\$33.07	2,080		\$68,786	Full Time	33.10%	48%	X	\$33,017	\$10,929
2 ENVR SPEC II	E	S	EV4	105355	\$25.19	2,080		\$52,395	Full Time	33.10%	48%	X	\$25,150	\$8,325
3 ACCOUNT CLERK I	E	H	A03	103831	\$9.00	2,080		\$18,720	Temp FT or PT	9.80%	10%	X	\$1,872	\$183
4										0.00%			\$0	\$0
5										0.00%			\$0	\$0
6										0.00%			\$0	\$0
7										0.00%			\$0	\$0
8										0.00%			\$0	\$0
9										0.00%			\$0	\$0
10										0.00%			\$0	\$0
11										0.00%			\$0	\$0
12										0.00%			\$0	\$0
13										0.00%			\$0	\$0
14										0.00%			\$0	\$0
15										0.00%			\$0	\$0
16										0.00%			\$0	\$0
17										0.00%			\$0	\$0
18										0.00%			\$0	\$0
19 Adjustment to Fringe Benefits													\$0	\$7,581
20 Anticipated Turnover													\$0	\$0
21 AU 3% Merit Increase													\$0	\$0
22 Christmas Bonus - Regular Full Time										33.10%			\$0	\$0
23 Christmas Bonus - Regular Part Time										13.40%			\$0	\$0
TOTALS												\$60,039	\$27,018	

Please input these totals on the Budget Request Form!

REQUEST NO.: OSG662

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

COMPACT NO.: GT-OSGT905-15

DOC REQUEST NO.: 11

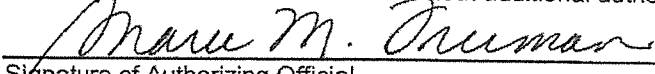
COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2015

DATE: Monday, April 13, 2015

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	15-16	T9240	S/G OIP (2 Year)	\$11,158,732	\$0	\$11,158,732
4	2015	95400	S/G HHS-CHILDCARE DEVELOP	\$2,313,984	\$0	\$2,313,984
5	15-16	T9A40	S/G OIP - UTB (2 Year)	\$0	\$10,000	\$10,000
6	2015	94120	S/G DAMAGE ASSESSMENT	\$0	\$27,659	\$27,659
9	2015	95800	S/G HHS-CHILDCARE BLOCK	\$1,486,309	\$0	\$1,486,309
10	2015	92900	S/G BLM-FIRE MANAGEMENT	\$45,063	\$0	\$45,063
Total:				\$15,004,088	\$37,659	\$15,041,747

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.


 Signature of Authorizing Official
 Director, Office of Self-Governance

APR 13 2015
 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
94100 NON TPA	Damage Assessment FY 2015 distribution of Natural Resource Damage Assessment and Restoration (NRDAR) Project funds. \$16,959 for Tulsa Fuels NRDAR Site Case Management. \$10,700 for Tar Creek NRDAR Site Case Management. This is a one-time distribution of funds. 15DAR001	\$27,659
	ROLLUP 94120 Total:	\$27,659
N3E10 NON TPA	Forestry Development FY 2015 one-time distribution funds for Forest Development: precommercial thinning of overstocked forests, planting of commercial tree species, site preparation, cone collection, seed processing and storing, and greenhouse operations. 15UTB003.	\$10,000
	ROLLUP T9A40 Total:	\$10,000
	COMPACT TOTAL:	\$37,659

TAR CREEK SUMMARY OF EXPENDITURES

ACCOUNT - ACCOUNT CATEGORY	FY-2007	FY-2008	FY-2009	FY-2010	FY-2011	FY-2012	FY-2013	FY-2014	FY-2015	TOTAL
60000 SALARIES & WAGES	\$ 4,693.19	\$ 3,736.77	\$ 4,835.51	\$ 5,173.81	\$ 5,108.02	\$ 4,217.62	\$ 6,211.35	\$ 6,827.44	\$	\$ 40,803.71
61000 FRINGE BENEFITS	\$ 2,400.41	\$ 1,995.68	\$ 2,355.05	\$ 2,621.60	\$ 2,659.19	\$ 2,018.45	\$ 3,423.01	\$ 3,641.00	\$	\$ 21,114.39
62000 STAFF DEV. & TRAINING	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$	\$ 200.00
63000 TRAVEL	\$ 2,607.96	\$ 2,643.82	\$ 1,887.74	\$ 1,990.06	\$ 1,427.06	\$ 150.08	\$ -	\$ 2,431.57	\$	\$ 13,138.29
65000 CONTRACT SERVICES >=\$5K	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 20,333.00	\$ -	\$ -	\$ -	\$	\$ 28,333.00
690120 MAILING COST	\$ -	\$ 11.69	\$ -	\$ 0.88	\$ -	\$ 6.05	\$ 16.90	\$ 14.50	\$	\$ 50.02
690130 PRINTING/COPYING EXPENSE	\$ -	\$ 58.80	\$ 21.05	\$ 5.04	\$ -	\$ 1.72	\$ -	\$ -	\$	\$ 86.61
710100 AUTO INSURANCE	\$ -	\$ -	\$ 48.63	\$ 134.72	\$ 129.53	\$ 68.14	\$ 57.69	\$ 103.85	\$	\$ 542.56
720050 GSA VEHICLE	\$ -	\$ 382.68	\$ 634.36	\$ 1,008.12	\$ 988.39	\$ 795.06	\$ 933.51	\$ 988.73	\$	\$ 5,730.85
720070 GAS CARDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.69	\$ 68.09	\$ -	\$	\$ 90.78
970000 INDIRECT COST (IDC)	\$ 1,561.98	\$ 1,402.79	\$ 1,490.57	\$ 1,573.49	\$ 1,415.92	\$ 1,030.10	\$ 1,524.16	\$ 2,119.27	\$	\$ 12,118.28
	\$ 11,763.54	\$ 10,332.23	\$ 19,272.91	\$ 12,607.72	\$ 32,061.11	\$ 8,909.91	\$ 12,234.71	\$ 16,146.36	\$	\$ (2,971.75)

NATIONAL ZINC SUMMARY OF EXPENDITURES

ACCOUNT - ACCOUNT CATEGORY	FY-2007	FY-2008	FY-2009	FY-2010	FY-2011	FY-2012	FY-2013	FY-2014	FY-2015	TOTAL
60000 SALARIES & WAGES	\$ -	\$ -	\$ 1,329.32	\$ 1,888.63	\$ 1,069.61	\$ 2,724.91	\$ 5,736.65	\$ 2,699.88	\$	\$ 15,449.00
61000 FRINGE BENEFITS	\$ -	\$ -	\$ 607.27	\$ 939.56	\$ 510.06	\$ 1,362.43	\$ 2,957.56	\$ 1,559.13	\$	\$ 7,986.01
62000 STAFF DEV. & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
63000 TRAVEL	\$ -	\$ -	\$ 254.58	\$ 284.90	\$ 1,148.80	\$ -	\$ 190.50	\$ -	\$	\$ 1,878.78
65000 CONTRACT SERVICES >=\$5K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
690120 MAILING COST	\$ -	\$ -	\$ -	\$ 0.88	\$ -	\$ -	\$ 0.91	\$ -	\$	\$ 1.79
690130 PRINTING/COPYING EXPENSE	\$ -	\$ -	\$ 13.12	\$ 5.55	\$ -	\$ -	\$ -	\$ -	\$	\$ 18.67
710100 AUTO INSURANCE	\$ -	\$ -	\$ 11.02	\$ 29.00	\$ 35.14	\$ 28.18	\$ 55.87	\$ 137.20	\$	\$ 296.41
720050 GSA VEHICLE	\$ -	\$ -	\$ -	\$ 157.33	\$ 157.58	\$ 209.96	\$ 415.59	\$ 488.21	\$	\$ 1,423.67
720070 GAS CARDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79.86	\$ 23.58	\$ -	\$	\$ 103.44
970000 INDIRECT COST (IDC)	\$ -	\$ -	\$ 336.89	\$ 470.71	\$ 401.10	\$ 623.38	\$ 1,334.86	\$ 739.08	\$	\$ 3,906.02
	\$ -	\$ -	\$ 2,582.20	\$ 3,771.56	\$ 3,322.29	\$ 5,028.72	\$ 10,715.52	\$ 5,633.80	\$	\$ (572.73)

DOI SG Tar Creek Restoration

ACCOUNT - ACCOUNT CATEGORY	FY-2014	FY-2015	TOTAL
60000 SALARIES & WAGES	\$ 100.73	\$	\$ 100.73
61000 FRINGE BENEFITS	\$ 47.79	\$	\$ 47.79
62000 STAFF DEV. & TRAINING	\$ -	\$	\$ -
63000 TRAVEL	\$ -	\$	\$ -
65000 CONTRACT SERVICES >=\$5K	\$ -	\$	\$ -
690120 MAILING COST	\$ -	\$	\$ -
690130 PRINTING/COPYING EXPENSE	\$ -	\$	\$ -
710100 AUTO INSURANCE	\$ -	\$	\$ -
720050 GSA VEHICLE	\$ -	\$	\$ -
720070 GAS CARDS	\$ -	\$	\$ -
970000 INDIRECT COST (IDC)	\$ 22.47	\$	\$ 22.47
	\$ 170.99	\$	\$ 170.99

FUNDING-TO-DATE

FY	Tar Creek	Restor	Tar Creek	Natl Zinc	TOTAL
2005	\$	\$ 6,000	\$	\$	\$ 6,000
2006	\$	\$ 6,000	\$	\$	\$ 6,000
2007	\$	\$ 8,000	\$	\$	\$ 8,000
2008	\$	\$ 17,230	\$	\$	\$ 17,230
2009	\$	\$ 15,000	\$	\$	\$ 25,000
2010	\$	\$ 35,333	\$	\$	\$ 35,333
2011	\$	\$ 30,000	\$	\$	\$ 50,000
2012	\$	\$ 19,118	\$	\$	\$ 44,499
2013	\$	\$ 24,277	\$	\$	\$ 47,996
2014	\$	\$ 10,000	\$	\$	\$ 10,000
	\$	\$ 160,958	\$	\$	\$ 250,058

TOTAL	FUNDING	EXPENDITURES	BALANCE
TAR CREEK:	\$ 160,958.00	\$ 122,208.49	\$ 38,749.51
NATL ZINC:	\$ 79,100.00	\$ 31,013.79	\$ 48,086.21
TAR CREEK RESTC:	\$ 10,000.00	\$ 170.99	\$ 9,829.01
	\$ 250,058.00	\$ 153,393.27	\$ 96,664.73

+ ATO
27,659.00
124,323.73

Jody

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #25-14 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2015
TITLE: OPERATING – MOD 9 ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

<u>ADMINISTRATIVE CLEARANCE</u>	
Dept/Program:	
Signature/Initial	Date
Executive Director:	
Signature/Initial	Date
Treasurer: (Required: Grants/Contracts/Budgets)	
	5/8/15
Signature/Initial	Date
Government Resources:	
Signature/Initial	Date
Administration Approval:	
	5/14/15
Signature/Initial	Date

<u>LEGISLATIVE CLEARANCE:</u>	
Legal & Legislative Coordinator:	
	5/12/15
Signature/Initial	Date
Standing Committee & Date:	
<u>Executive + Finance</u>	
5/28/15	
Chairperson:	
<u>Fishinhawk</u>	
Signature/Initial	Date
Returned to Presenter: _____	
Date	

05-12-15 P03:23 RCVD