

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone: x5670
Contract Period:		Name:	Mary Hicks
Contract Number:		Accounting Unit Director/Manager	Phone: x5990
Accounting Fund:	1-General Fund	Name:	Courtney Ruark-Thompson
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 405-206-5268
AU Description:	CHARITABLE CONTRIBUTIONS	Name:	Courtney Ruark-Thompson
Accounting Unit:	1010042	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	587
Date/Time Printed:	29-Apr-15 02:00 PM		

Notes: Increase for Special Projects.

PART-2

Staffing Summary:	FY 2015 REVISION 3	FY 2015 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 - >>>		\$ -
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				\$ -
Contributions & donations	750000		\$2,119,950		\$2,039,950	\$ 80,000
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!						
Expenditures NOT Subject to IDC			\$ 2,119,950		\$ 2,039,950	\$ 80,000
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			\$ 2,119,950		\$ 2,039,950	\$ 80,000

Revenues OVER \ (UNDER) Expenditures		\$ (2,119,950)	\$ (2,039,950)	\$ (80,000)
--------------------------------------	--	----------------	----------------	-------------

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				\$ -

Take to Narrative ==>		\$ 2,119,950	\$ 2,039,950	\$ -
-----------------------	--	--------------	--------------	------

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (2,119,950)	\$ (2,039,950)	\$ (80,000)
---	--	----------------	----------------	-------------

Charitable Contributions/Donations 1010042			
	FY14	FY15	Difference
Youth			
Native American Student Association (OU, OSU, NSU, RSU)	\$ 10,000.00	\$ 10,000.00	\$ -
Special Olympics	\$ 25,000.00	\$ 25,000.00	\$ -
CN ICW Angel Tree	\$ 5,250.00	\$ 5,250.00	\$ -
Muskogee Murrow Indian Children's Home	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00
Youth Achievement Celebrations	\$ 5,000.00	\$ 5,000.00	\$ -
All Tribes Education Consortium	\$ 10,000.00	\$ 10,000.00	\$ -
14 County Fairboards	\$ 42,000.00	\$ 42,000.00	\$ -
Boys & Girls Clubs	\$ 195,000.00	\$ 195,000.00	\$ -
<i>Backpack Programs</i>	\$ 50,000.00	\$ 75,200.00	\$ 25,200.00
Total for Youth	\$ 352,250.00	\$ 382,450.00	\$ 30,200.00
Historical			
Friends of the Murrell Home	\$ 10,000.00	\$ 10,000.00	\$ -
Trail of Tears Association	\$ 10,000.00	\$ 10,000.00	\$ -
CN Color Guard	\$ 10,000.00	\$ 10,000.00	\$ -
Cherokee Adult Choir 1	\$ 5,000.00	\$ 5,000.00	\$ -
Cherokee Adult Choir 2 "Cherokee Baptist Choir"	\$ 5,000.00	\$ 5,000.00	\$ -
Red Clay State Historic Park	\$ -	\$ 7,500.00	\$ 7,500.00
<i>(Will Rogers Park Restoration moved to "Other" for FY 15)</i>			
<i>(Will Rogers Heritage Center moved to "Other" for FY 15)</i>			
Total Historical	\$ 40,000.00	\$ 47,500.00	\$ 7,500.00
Crisis Intervention			
<i>Domestic Violence Shelters</i>	\$ 80,000.00	\$ 90,000.00	\$ 10,000.00
Court Appointed Special Advocates (CASA) (CASA of Cherokee Co., 13th Judicial CASA, Tri-County CASA)	\$ 47,000.00	\$ 47,000.00	\$ -
Delaware County Childrens Special Advocate Network (DCCSAN)	\$ 16,000.00	\$ 16,000.00	\$ -
Wm. Barnes Childrens Advocacy Center	\$ 10,000.00	\$ 10,000.00	\$ -
American Red Cross	\$ 10,000.00	\$ 10,000.00	\$ -
Miracle House of Pryor	\$ 10,000.00	\$ 10,000.00	\$ -
Zoe Institute	\$ 10,000.00	\$ 10,000.00	\$ -
<i>Post Adjudication Review Board</i>	\$ 10,000.00	\$ -	\$ (10,000.00)
<i>Hope House</i>	\$ -	\$ 5,000.00	\$ 5,000.00
Total Crisis Intervention	\$ 193,000.00	\$ 198,000.00	\$ 5,000.00
Sports			
Indian Rodeo	\$ 5,000.00	\$ 5,000.00	\$ -
Green Country Giggers Association	\$ 2,000.00	\$ 2,000.00	\$ -
Total Sports	\$ 7,000.00	\$ 7,000.00	\$ -
Other			
District Improvements	\$ 325,000.00	\$ -	\$ (325,000.00)
<i>Hulbert Community Improvement Projects</i>		\$ 25,000.00	\$ 25,000.00
<i>Eastern Cherokee County Improvement Projects</i>		\$ 25,000.00	\$ 25,000.00
<i>Gore Community Improvement Projects</i>		\$ 25,000.00	\$ 25,000.00
<i>Eastern Sequoyah County Improvement Projects</i>		\$ 25,000.00	\$ 25,000.00
<i>Western Adair County Improvement Project</i>		\$ 25,000.00	\$ 25,000.00
<i>Eastern Adair County Improvement Project</i>		\$ 25,000.00	\$ 25,000.00
<i>Locust Grove Park Project</i>		\$ 25,000.00	\$ 25,000.00

<i>Warner Improvement Project</i>		\$ 25,000.00	\$ 25,000.00
<i>Southern Cherokee County Improvement Projects</i>		\$ 25,000.00	\$ 25,000.00
<i>Northwest Area Improvement Projects</i>		\$ 25,000.00	\$ 25,000.00
<i>Delaware County Improvement Projects</i>		\$ 25,000.00	\$ 25,000.00
<i>Jay Community Improvement Projects</i>		\$ 25,000.00	\$ 25,000.00
<i>Craig/Nowata/Mayes Community Improvement Projects</i>		\$ 25,000.00	\$ 25,000.00
Will Rogers Park Restoration (formerly under "Historical")	\$ 10,000.00	\$ 10,000.00	\$ -
Will Rogers Heritage Center (formerly under "Historical")	\$ 25,000.00	\$ 25,000.00	\$ -
War Pony	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00
Native American Fellowship Inc.	\$ 5,000.00	\$ 5,000.00	\$ -
Vinita Indian Territory Coalition	\$ 1,000.00	\$ 1,000.00	\$ -
Habitat for Humanity	\$ 10,000.00	\$ 10,000.00	\$ -
Ok Drug & Alcohol Professional Counselors Association (ODAPCA)	\$ 2,000.00	\$ 2,000.00	\$ -
Tahlequah Hospital Gala	\$ 2,500.00	\$ 2,500.00	\$ -
Food Pantries:	\$ 80,000.00	\$ 80,000.00	\$ -
Sr. Nutrition Sites:		\$ 28,000.00	\$ 28,000.00
Pocahontas Club	\$ 7,500.00	\$ 7,500.00	\$ -
Delaware Indian Pow Wow	\$ 2,000.00	\$ 2,000.00	\$ -
Ok Indian Summer Pow Wow	\$ 3,000.00	\$ 3,000.00	\$ -
<i>Native American Rights Fund</i>		\$ -	\$ -
Adair County Park	\$ 10,000.00	\$ 10,000.00	\$ -
New Hope	\$ 10,000.00	\$ 10,000.00	\$ -
Special Projects		\$ 880,000.00	\$ 880,000.00
Community Centers		\$ 74,000.00	\$ 74,000.00
Other Total	\$ 498,000.00	\$ 1,485,000.00	\$ 987,000.00
<i>Undesignated</i>	\$ 25,200.00	\$ -	\$ (25,200.00)
Total Earmarked Contributions	\$ 1,115,450.00	\$ 2,119,950.00	\$ 1,004,500.00

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:	29-Apr-15 02:01 PM		

Notes: Reserved by appropriation reduced by \$130,000 for AU 1010452, Elders in Need, and by \$80,000 for AU 1010042, Charitable Contributions.

PART-2

Staffing Summary:	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)
Carryover: "unappropriated" PY	490010	\$6,885,985	\$6,869,206	\$ 16,779
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	\$ 6,869,206	\$ 16,779

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		\$4,755,850		\$4,949,071	\$ (193,221)
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		\$ -	\$ 4,755,850	\$ -	\$ 4,949,071	\$ (193,221)
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			\$ 4,755,850		\$ 4,949,071	\$ (193,221)

Revenues OVER \ (UNDER) Expenditures		\$ 2,130,135	\$ 1,920,135	\$ 210,000
--------------------------------------	--	--------------	--------------	------------

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 ==>		\$ 6,322,350	\$ 6,515,571	
-----------------------	--	--------------	--------------	--

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 563,635	\$ 353,635	\$ 210,000
--	--	-------------------	-------------------	-------------------

FY 2015 General Fund Budget Carryover		
September 30, 2014 Fund Balance: Unassigned		22,008,362
FY 2015 - Approved Comprehensive Budget		15,122,377
FY 2015 General Fund Budget Carryover Available		6,885,985
FY 2015 Budgets:		
Mod 4 - AU 1010278, Heart of a Nation, Account 490000		3,498
Mod 5 - AU 1010432, Community Water & Sewer, Account 490000		161,919
		165,417
FY 2015 General Fund Budget Carryover Available after Mods 4 & 5		6,720,568
FY 2015 GF Budget Carryover budgeted in March Mod		6,869,206
Adjustment needed to Carryover		16,779

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone:	5375
Contract Period:		Name:	Penny Norseworthy/Stephen Walker	
Contract Number:		Accounting Unit Director/Manager	Phone:	5346
Accounting Fund:	1-General Fund	Name:	Jerry Snell	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	5355
AU Description:	Elders In Need	Name:	Marsha Lamb (13)	
Accounting Unit:	1010452	1st Person Responsible	Employee #	100167
Date/Time Printed:		Place IDC Rate in Part 4 Below		
		13-Apr-15 12:53 PM		

Notes: We have a client list of 1,300 and the increase of \$130,000 is to increase each individual's bi-annual payment by \$100.

PART-2

Staffing Summary:	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:	Account #	Incr \ (Decr)
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
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				\$ -
Client services - Human Svcs	670005		\$730,000		\$600,000	\$ 130,000
Supplies	680000	\$524		\$522		\$ 2
Communication & reproduction	690000	\$14,448		\$14,448		\$ -
Direct billed: mailing cost	690120	\$2,400		\$2,400		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 730,000		\$ 600,000	\$ 130,000
Expenditures SUBJECT to IDC		\$ 17,372		\$ 17,370		\$ 2
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		
Indirect Cost Allocation	970000	\$ 2,628		\$ 2,630		\$ (2)
Total Expenditures			\$ 750,000		\$ 620,000	\$ 130,000
Revenues OVER \ (UNDER) Expenditures			\$ (750,000)		\$ (620,000)	\$ (130,000)

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 ==>			\$ 750,000		\$ 620,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (750,000)		\$ (620,000)	\$ (130,000)

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone: x5245
Contract Period:		Name:	Justin Godwin
Contract Number:		Accounting Unit Director/Manager	Phone: x5435/x5245
Accounting Fund:	3-Special Revenue	Name:	Linda O'Leary/Justin Godwin
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: x5644
AU Description:	CDIB Backlog Project	Name:	Chuck Hoskin, Jr.
Accounting Unit:	3221200	1st Person Responsible	
Date/Time Printed: 23-Mar-15 10:14 AM		Employee #	106821
Notes:			

PART-2

Staffing Summary:	FY 2015 ORIG REQUEST	FY 2014 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	2.00	0.00	2.00
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	2.00	-	2.00

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$104,543	\$0	\$ 104,543
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		\$ 104,543	\$ -	\$ 104,543

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	\$75,143				\$ 75,143
Fringe benefits	610000	\$15,662				\$ 15,662
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		\$ 90,805		\$ -		\$ 90,805
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		14.23%		
Indirect Cost Allocation	970000	\$ 13,738		\$ -		\$ 13,738
Total Expenditures			\$ 104,543	\$ -		\$ 104,543

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 ==>		\$ 104,543	\$ -	\$ -	\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -	\$ -

3 PAYROLL WORKSHEET

Accounting Unit Description: CJIB Backlog Project For Budget Period: 10/01/2014 - 09/30/2015 Printed Date: 23-Mar-15
 Accounting Unit Name: 3221200 Prepared by: Justin Godwin Printed Time: 09:11 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		Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime						
1 CLERK III	N	H	A04	1000000	\$9.50	2,080	0	Temp FT or PT	9.80%	50%		\$9,880	\$968
2 CLERK III	N	H	A04	1000000	\$9.50	2,080	0	Temp FT or PT	9.80%	50%		\$9,880	\$968
3 CLERK III	N	H	A04	1000000	\$9.50	2,080	0	Temp FT or PT	9.80%	50%		\$9,880	\$968
4 CLERK III	N	H	A04	1000000	\$9.50	2,080	0	Temp FT or PT	9.80%	50%		\$9,880	\$968
5 CLERK III	E	H	A04	100643	\$12.98	0	169	Full Time	33.10%	100%		\$3,290	\$1,089
6 CLERK III	E	H	A04	101605	\$11.10	0	169	Full Time	33.10%	100%		\$2,814	\$931
7 SR ENROLLMENT SPECIALIST	E	H	A06	101878	\$14.52	0	169	Full Time	33.10%	100%		\$3,681	\$1,218
8 CLERK III	E	H	A04	102300	\$14.52	0	169	Full Time	33.10%	100%		\$3,681	\$1,218
9 CLERK III	E	H	A04	102521	\$9.79	0	169	Full Time	33.10%	100%		\$2,482	\$822
10 CLERK III	E	H	A04	105430	\$11.14	0	169	Full Time	33.10%	100%		\$2,824	\$935
11 CLERK III	E	H	A04	107092	\$11.57	0	170	Full Time	33.10%	100%		\$2,940	\$976
12 CLERK III	E	H	A04	108601	\$11.53	0	170	Full Time	33.10%	100%		\$2,940	\$973
13 CLERK III	E	H	A04	103122	\$9.79	0	170	Full Time	33.10%	100%		\$2,496	\$826
14 CLERK III	E	H	A04	103044	\$9.79	0	170	Full Time	33.10%	100%		\$2,496	\$826
15 CLERK III	E	H	A04	101683	\$12.17	0	170	Full Time	33.10%	100%		\$3,103	\$1,027
16 CLERK III	E	H	A04	109473	\$11.24	0	170	Full Time	33.10%	100%		\$2,866	\$949
17									0.00%			\$0	\$0
18									0.00%			\$0	\$0
19									0.00%			\$0	\$0
20									0.00%			\$0	\$0
21									0.00%			\$0	\$0
22									0.00%			\$0	\$0
23									0.00%			\$0	\$0
24									0.00%			\$0	\$0
25									0.00%			\$0	\$0
26									0.00%			\$0	\$0
27									0.00%			\$0	\$0
28									0.00%			\$0	\$0
29									0.00%			\$0	\$0
30									0.00%			\$0	\$0
31									0.00%			\$0	\$0
32									0.00%			\$0	\$0
33									0.00%			\$0	\$0
34									0.00%			\$0	\$0
35									0.00%			\$0	\$0
36									0.00%			\$0	\$0
37									0.00%			\$0	\$0
38									0.00%			\$0	\$0
39									0.00%			\$0	\$0
40									0.00%			\$0	\$0
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													
52 AU 3% Merit Increase													
53 Christmas Bonus - Regular Full Time													
54 Christmas Bonus - Regular Part Time													
Totals												\$75,143	\$15,662

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2015 Comprehensive Budget Narrative

Group/Department		Executive Director		ED Phone #	
14 - Government Resources		Chuck Hoskin, Jr.		x5644	
Accounting Unit			Accounting Unit Name		
3221200			CDIB Backlog Project		
Program Director/Manager			Pgm Dir/Mgr Phone #		Period Budget Covers
Linda O'Leary/Justin Godwin			x5435/x5245		10/01/2014 - 09/30/2015
FY2014 Budget Approved		FY2015 Budget Request		\$ Increase/(Decrease) Requested – Approved	
\$ -		\$ 104,543		\$ 104,543	
Staffing Plan (FTE)		FY2015		FY2014	
				Net Change in Staffing	
Regular Full-Time		-		-	
Regular Part-Time		-		-	
Temporary Full-Time		2.00		2.00	
Temporary Part-Time		-		-	
IPA/MOA/Other		-		-	
Total		2.00		2.00	

PROGRAM NARRATIVE:

The Cherokee Nation entered into a Self- Governance compact with the United States of America on October 1, 1990, for purposes of assuming federal functions carried out by the Bureau of Indian Affairs (BIA) which included the Certificate of Degree of Indian Blood (CDIB) program. Over the years the workload associated with this program has increased enormously. The Affordable Health Care Act, escalating educational costs, and the overall economic climate have contributed greatly to this increase.

The average number of applications receive each month is 1,200. As reflected by this number, we are not able to keep up with the influx of applications. The Nation plans to hire an evening shift whose sole responsibility would be to eliminate the backlog.

SIGNIFICANT CHANGES:

\$104,544 will be used for a Certificate of Degree of Indian Blood (CDIB) backlog elimination project.

Two TFT employees will be hired to work on this project.

2,034 overtime hours will be available for current staff to use to work on this project.

REQUEST NO.: OSG1643

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

COMPACT NO.: GT-OSGT905-14
 COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION
 COMPACT PERIOD: Fiscal Year 2014
 DATE: Thursday, February 19, 2015

DOC REQUEST NO.: 25
 Award NO: A14AV00306
 DUNS NO.: 077315494

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	14-15	T9240	S/G OIP (2 Year)	\$11,532,114	\$329,543	\$11,861,657
2	14-15	T9A40	S/G OIP - UTB (2 Year)	\$62,327	\$0	\$62,327
6	2014	95400	S/G HHS-CHILDCARE DEVELOP	\$6,826,061	\$0	\$6,826,061
9	2014	95800	S/G HHS-CHILDCARE BLOCK	\$4,391,113	\$0	\$4,391,113
10	2014	92900	S/G BLM-FIRE MANAGEMENT	\$69,494	\$0	\$69,494
13	2014	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$3,076	\$0	\$3,076
16	2014	95700	S/G LABOR-JTPA IV-A, II-B	\$1,701,680	\$0	\$1,701,680
Total:				\$24,585,865	\$329,543	\$24,915,408

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.

Praveen M. Odumar
 Signature of Authorizing Official
 Director, Office of Self-Governance

FEB 19 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
N3300 NON TPA	Cooperative Landscape Conservation FY 2014 Climate Adaptation funds distribution to the Cherokee Nation for its Comprehensive Climate Change Adaption Planning Process. This is a one-time distribution of funds. FY 2014-2018 Multi-Year Funding Agreement - Amendment 3. 14OIP169.	\$225,000
T6020 NON TPA	All Other Aid to Tribal Government FY 2014-2015 reprogramming of funds for the Cherokee Nation for a Certificate of Degree of Indian Blood (CDIB) Project. This is a one-time distribution of funds. FY 2014-2018 Multi-Year Funding Agreement - Amendment 4. 14OIP171. [\$52,338.94]	\$62,338
T6080 NON TPA	Self Determination FY 2014-2015 reprogramming of funds for the Cherokee Nation for a Certificate of Degree of Indian Blood (CDIB) Project. This is a one-time distribution of funds. FY 2014-2018 Multi-Year Funding Agreement - Amendment 4. 14OIP171. [\$52,205.06]	\$52,205
ROLLUP T9240 Total:		\$329,543
COMPACT TOTAL:		\$329,543

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone: 3851
Contract Period:	10/01/2014 - 09/30/2015	Name:	Ashley Canoe
Contract Number:		Accounting Unit Director/Manager	Phone: 5646
Accounting Fund:	3-Special Revenue	Name:	David Pruitt
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 5248
AU Description:	SG HIP	Name:	Ron Qualls
Accounting Unit:	3222470	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	105540
Date/Time Printed:	12-Mar-15 01:54 PM		

Notes: Budget remaining HIP Funds

PART-2

Staffing Summary:	FY 2015 ORIG REQUEST	FY 2014 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:	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$71,358	\$75,463	\$ (4,105)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 71,358	\$ 75,463	\$ (4,105)

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				\$ -
Contract services >=\$5K	650000		\$71,358		\$75,463	\$ (4,105)
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			\$ 71,358		\$ 75,463	\$ (4,105)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		14.23%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 71,358		\$ 75,463	\$ (4,105)

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 ==>		\$ 71,358	\$ 75,463	
-----------------------	--	-----------	-----------	--

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

Cherokee Nation FY 2015 Comprehensive Budget Narrative

Group/Department	Executive Director		ED Phone #
09 - Community Services	Ron Qualls		5248
Accounting Unit	Accounting Unit Name		
3222470	SG HIP		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
David Pruitt		5646	10/01/2014 - 09/30/2015
FY2014 Budget Approved	FY2015 Budget Request	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 75,463	\$ 71,358	\$ (4,105)	-5.44%
Staffing Plan (FTE)	FY2015	FY2014	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

PROGRAM NARRATIVE:

This budget is for housing improvement on DOI approved projects.

\$63,850 N. Hastings
 \$ 7,508 One time funding

SIGNIFICANT CHANGES:

REQUEST NO.: OSG1009

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

COMPACT NO.: GT-OSGT905-14

DOC REQUEST NO.: 15

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2014

Award NO: A14AV00306

DATE: Monday, July 14, 2014

DUNS NO.: 077345494

ACCT Line	BFY	Program	Description	Current Authority	Increase/Decrease	Total Authority
1	14-15	T9240	S/G OIP (2 Year)	\$10,865,946	\$63,850	\$10,929,796
2	14-15	T9A40	S/G OIP - UTB (2 Year)	\$62,327	\$0	\$62,327
8	2014	95400	S/G HHS-CHILDCARE DEVELOP	\$5,460,849	\$0	\$5,460,849
9	2014	95600	S/G HHS-CHILDCARE BLOCK	\$3,512,890	\$0	\$3,512,890
10	2014	92900	S/G BLM-FIRE MANAGEMENT	\$69,494	\$0	\$69,494
13	2014	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$3,076	\$0	\$3,076
16	2014	95700	S/G LABOR-JTPA IV-A, II-B	\$0	\$600,062	\$600,062
Total:				\$19,974,582	\$663,912	\$20,638,494

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.

Oran M. Truman
 (Signature of Authorizing Official
 Director, Office of Self-Governance

JUL 14 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
95130 NON TPA	Supplemental Youth Services-LABOR Funds have been distributed for P.L. 102-477 program integration. One time reprogramming only. 14LBR-001.	\$600,062
	ROLLUP 95700 Total:	\$600,062
H9370 TPA/Tribal	Housing Improvement Program Funds are distributed based upon Tier I workbook submission and recommendation of the Housing Program Officer for the following projects @ \$63,850:(NHastings). One time reprogramming only. 14RM-13.	\$63,850
	ROLLUP T9240 Total:	\$63,850
	COMPACT TOTAL:	\$663,912

ATO 15 - 63,850
 ATO 23 - 7,508

 71,358

REQUEST NO.: OSG1301

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

COMPACT NO.: GT-OSGT905-13

DOC REQUEST NO.: 23

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2013

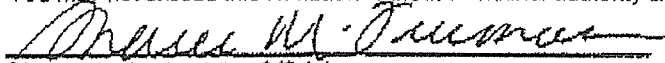
Award NO: A13AV00002

DATE: Monday, July 14, 2014

DUNS NO.: 077345494

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	13-14	T9240	S/G OIP (2 Year)	\$11,434,991	\$16,508	\$11,451,499
2	13-14	T9A40	S/G OIP - UTB (2 Year)	\$116,339	\$0	\$116,339
6	2013	95400	S/G HHS-CHILDCARE DEVELOP	\$6,410,924	\$0	\$6,410,924
8	2013	95700	S/G LABOR-JTPA IV-A, II-B	\$1,650,356	\$0	\$1,650,356
9	2013	95800	S/G HHS-CHILDCARE BLOCK	\$3,766,987	\$0	\$3,766,987
10	2013	92900	S/G BLM-FIRE MANAGEMENT	\$66,808	\$0	\$66,808
13	2013	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$3,076	\$0	\$3,076
14	2013	94120	S/G DAMAGE ASSESSMENT	\$47,996	\$0	\$47,996
Total:				\$23,497,477	\$16,508	\$23,513,985

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

JUL 14 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
H9370 TPA/Tribal	Housing Improvement Program FY 2013 distribution HIP TPA funds. This is a one-time distribution of funds. 13HIP-01.	\$7,508 *
N3300 NON TPA	Cooperative Landscape Conservation FY 2013 distribution of climate change funds. This is a one-time distribution of funds. 13OIP137.	\$9,000
	ROLLUP T9240 Total:	\$16,508
	COMPACT TOTAL:	\$16,508

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Name:	Joni Duffield/Joyce Bunch	Phone:	918-207-4977
Contract Period:	09/01/2014 - 08/30/2015	Accounting Unit Director/Manager	Name:	Mark Taylor	Phone:	918-207-4977
Contract Number:		Executive Director	Name:	Connie Davis	Phone:	918-453-5557
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	109064		
Funding Source:	32-THS-Self Governance-Health					
AU Description:	SANE					
Accounting Unit:	3324050					
Date/Time Printed:		02-Apr-15		12:51 PM		

Notes:

PART-2

Staffing Summary:		FY 2015 REVISION 2	FY 2015 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		1.40	2.00	(0.60)
# 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		1.40	2.00	(0.60)

PART-3

Revenues:	<i>(Show as positive #)</i>	Account #			Incr \ (Decr)
Grants / contracts revenue		400000	\$408,191	\$178,535	\$ 229,656
Carryover: "appropriated" PY		490000			\$ -
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 408,191	\$ 178,535	\$ 229,656

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	\$71,753		\$71,539		\$ 214
Fringe benefits	610000	\$23,750		\$23,679		\$ 71
Staff development & training	620000	\$12,585		\$7,500		\$ 5,085
Travel-staff	630000	\$17,500		\$7,500		\$ 10,000
Contract services >=\$5K	650000		\$119,746			\$ 119,746
Client services	670000	\$90,000		\$33,654		\$ 56,346
Supplies	680000	\$28,000		\$10,000		\$ 18,000
Mailing cost	690060	\$250				\$ 250
Direct billed: telephone expense	690080	\$2,000				\$ 2,000
Direct billed: cell/mobile phone	690090	\$1,200		\$1,200		\$ -
Building rent/lease	700000	\$2,000				\$ 2,000
Employee mileage reimbursement	720040	\$1,500				\$ 1,500
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 119,746			\$ 119,746
Expenditures SUBJECT to IDC		\$ 250,538		\$ 155,072		\$ 95,466
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.13%		\$ 37,907
Indirect Cost Allocation	970000	\$ 37,907		\$ 23,463		\$ 14,444
Total Expenditures			\$ 408,191	\$ 178,535		\$ 229,656

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 ==>			\$ 408,191		\$ 178,535	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: SANE For Budget Period: 10/01/2014 - 09/30/2015 Printed Date: 02-Apr-15
 Accounting Unit Name: 3324050 Prepared by: Joni Duffield/Joyce Bunch Printed Time: 11:42 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	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 LICENSED PROF COUNSELOR (LPC)	E	S	BH6	108328	\$22.41	2,080		\$46,608	Full Time	33.10%	90%	X	\$41,947	\$13,884
2 SPEC PROJECTS OFFICER	E	S	P09	107547	\$26.09	2,080		\$54,267	Full Time	33.10%	50%	x	\$27,134	\$8,981
3										0.00%			\$0	\$0
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
51 Anticipated Turnover													\$0	\$0
52 AU 3% Merit Increase													\$2,072	\$686
53 Christmas Bonus - Regular Full Time										33.10%			\$600	\$199
54 Christmas Bonus - Regular Part Time										13.40%				\$0
TOTALS														
TOTALS FOR THIS ACCOUNTING UNIT												\$71,753	\$23,750	

Please input these totals on the Budget Request Form!

CHEROKEE NATION
GRANT HISTORY

PROGRAM TITLE: SANE-Domestic Violence Initiative
 FEDERAL AGENCY: DHHS/IHS Compact
 ACCOUNTING UNIT: 3324050
 AWARD/CONTRACT NUMBER: 60G930002
 BUDGET PERIOD: 11/05/10 completion
 AWARD AMOUNT: \$749,169.00
 ACCOUNTANT: Sandra Snell
 PREPARED BY: Sandra Snell
 CFDA No 93.210

GRANT PERIOD	08/01/2011 Completion
GRANT AMOUNT	
FY 2010	
FY 2011	499,446.00
FY 2013	499,446.00
FY 2014	499,446.00
TOTAL GRANT AMOUNT	1,498,338.00
AMOUNT RECEIVED	
FY 2011	499,446.00
FY 2013	499,446.00
FY 2014	499,446.00
TOTAL RECIEPTS	1,498,338.00
ENTITLEMENTS	0.00
OTHER RECEIPTS	
FY 2011	0.00
TOTAL OTHER RECEIPTS	0.00
EXPENDITURES	
FY 2011	116,732.92
FY 2012	346,135.87
FY 2013	292,662.28
FY 2014	334,615.90
TOTAL EXPENDITURES	1,090,146.97
UNEXPENDED BALANCE	408,191.03
GRANT REC / (PAY)	(408,191.03)

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer:	Nancy Cole	Phone:	918-453-5458
Contract Period:	10/01/2014 - 09/30/2015	Accounting Unit Director/Manager:	Teresa L. Chaudoin	Phone:	918-453-5473
Contract Number:		Executive Director:	Connie Davis	Phone:	918-453-5557
Accounting Fund:	3-Special Revenue	1st Person Responsible:		Employee #:	107460
Funding Source:	32-IHS-Self Governance-Health				
AU Description:	Chronic Care Pilot Project				
Accounting Unit:	3325600				
Place IDC Rate in Part 4 Below					
Date/Time Printed:	13-Apr-15 02:09 PM				

Notes: IHS sends us funds periodically through the funding agreement to pay for travel and training costs associated with Improving Patient Care (IPC) and participation in the Quality Innovation Learning Network (QILN). This training is focused on the planned care model of health care delivery which is the model CN employs focusing on building capacity within your staff and quality outcomes. This particular modification is budgeting funds that were received late in FY14 for this purpose.

PART-2

Staffing Summary:

	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)
Grants / contracts revenue	\$ 23,186
Carryover: "appropriated" PY	\$ 87,000
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
Total Revenues	\$ 110,186

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages	\$0		\$0		\$ -
Fringe benefits	\$0		\$0		\$ -
Staff development & training	\$68,569		\$2,000		\$ 66,569
Travel-staff	\$26,637		\$17,637		\$ 9,000
Client food	\$500		\$0		\$ 500
Food	\$0		\$500		\$ (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 - >>>					\$ -
Expenditures NOT Subject to IDC	\$ 95,706	\$ -	\$ 20,137	\$ -	\$ 75,569
Expenditures SUBJECT to IDC	\$ 14,480	\$ 110,186	\$ 3,049	\$ 23,186	\$ 11,431
Total Expenditures					\$ 87,000

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

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

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

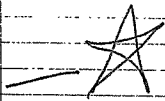
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071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

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

Take to Narrative ==>	\$ 110,186	\$ 23,186	
-----------------------	------------	-----------	--

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

ACCT-UNIT	VALUE-NAME	Budget Description	ACCOUNT	BUDGET-DTL	
3323005	Hastings Revenue	FY 2015 Approved Budget	400000	(44,476,305.00)	
3324200	Contract Health Service	FY 2015 Approved Budget	400000	(28,403,719.00)	
3324400	Dental	FY 2015 Approved Budget	400000	(12,823,080.00)	
3325700	Pharmacy Refill Center	FY 2015 Approved Budget	400000	(9,751,117.00)	
3322805	Vinita Revenue	FY 2015 Approved Budget	400000	(5,266,136.00)	
3325000	MIS	FY 2015 Approved Budget	400000	(4,220,375.00)	
3324900	Health Facilities	FY 2015 Approved Budget	400000	(3,996,445.00)	
3322605	Muskogee Revenue	FY 2015 Approved Budget	400000	(3,854,819.00)	
3322305	Jay Revenue	FY 2015 Approved Budget	400000	(3,769,695.00)	
3324100	Ambulance Service	FY 2015 Approved Budget	400000	(3,323,114.00)	
3324000	Behavioral Health	FY 2015 Approved Budget	400000	(3,280,842.00)	
3322505	Nowata Revenue	FY 2015 Approved Budget	400000	(2,932,145.00)	
3322405	Salina Revenue	FY 2015 Approved Budget	400000	(2,723,492.00)	
3322205	Sallisaw Revenue	FY 2015 Approved Budget	400000	(2,636,143.00)	
3322105	Stilwell Revenue	FY 2015 Approved Budget	400000	(2,578,060.00)	
3324500	Optometry	FY 2015 Approved Budget	400000	(2,508,497.00)	
3325100	Billing	FY 2015 Approved Budget	400000	(2,442,785.00)	
3324600	Biomedical Engineering	FY 2015 Approved Budget	400000	(2,349,478.00)	
3322705	Bartlesville Revenue	FY 2015 Approved Budget	400000	(2,140,090.00)	
3332000	EHS Projects	FY 2015 Approved Budget	400000	(2,120,584.00)	
3324700	Clinical Support	FY 2015 Approved Budget	400000	(1,882,280.00)	
3325200	Outpatient Medical Coding	FY 2015 Approved Budget	400000	(1,855,142.00)	
3331000	EHS Administration	FY 2015 Approved Budget	400000	(1,820,291.00)	
3329030	Health Equipment Replacement	FY 2015 Approved Budget	400000	(1,789,600.00)	
3325400	Health Administration	FY 2015 Approved Budget	400000	(1,697,413.00)	
3325300	Finance	FY 2015 Approved Budget	400000	(1,133,452.00)	
3324300	Public Health Nursing	FY 2015 Approved Budget	400000	(1,019,443.00)	
3324800	Quality Management	FY 2015 Approved Budget	400000	(730,426.00)	
3342000	Office of Self Governance	FY 2015 Approved Budget	400000	(205,334.00)	
3324040	Meth and Suicide Prevention	FY 2015 Approved Budget	400000	(202,680.00)	
3324050	SANE	FY 2015 Approved Budget	400000	(178,535.00)	
3347000	Geo Data Center SG DHHS	FY 2015 Approved Budget	400000	(117,454.00)	
3333000	Water Sanitation Envir Reviews	FY 2015 Approved Budget	400000	(88,427.00)	
3324010	I Believe	FY 2015 Approved Budget	400000	(73,315.00)	
3325600	Chronic Care Pilot Project	FY 2015 Approved Budget	400000	(23,186.00)	
3334000	Tribal Solid Waste Mgmt	FY 2015 Approved Budget	400000	(15,000.00)	
				(158,428,899.00)	Total Grant Revenue Budgeted FY15
				158,428,899.00	Total Award expected for FY15



CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone: 772-4148
Contract Period:	10/01/2014 - 09/30/2015	Name:	Jackie Coppin
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5126
Accounting Fund:	3-Special Revenue	Name:	Billy Hix
Funding Source:	33-IHS-Self Governance-TEH	Executive Director	Phone: 453-5248
AU Description:	IHS Administration	Name:	Ron Qualls
Accounting Unit:	3331000	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	104364
Date/Time Printed:	31-Mar-15 10:14 AM		

Notes: IDC amount allocated for 3331000 is \$162,721, 3332000 is \$146,738, 3333000 is \$9,523, and 3334000 is \$1,526 making total amount of IDC to be \$320,508. Revenue based on FY2014 I.H.S. Self-Governance Allocation on Contract Support Costs which allows an estimated total Grants Revenue \$1,914,595.

PART-2

Staffing Summary:	FY 2015 REVISION 3	FY 2015 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	15.15	15.15	-
# 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	15.15	15.15	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,914,595	\$1,820,291	\$ 94,304
Carryover: "appropriated" PY	490000	\$0	\$0	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 1,914,595	\$ 1,820,291	\$ 94,304

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	\$690,276		\$690,276		\$ -
Fringe benefits	610000	\$228,420		\$228,420		\$ -
Staff development & training	620000	\$1,000		\$1,000		\$ -
Recruitment	620500	\$0		\$0		\$ -
Motor vehicle reports	620530	\$200		\$200		\$ -
Travel-staff	630000	\$600		\$600		\$ -
Contract services < \$5K	640000	\$0		\$0		\$ -
Contract services >=\$5K	650000		\$396,308		\$302,004	\$ 94,304
MCOA/IPA contracts >= \$5K	650030		\$122,293		\$122,293	\$ -
Client services	670000	\$5,000		\$5,000		\$ -
Supplies	680000	\$11,203		\$11,203		\$ -
Office supplies	680010	\$18,500		\$18,500		\$ -
Equipment < \$5K	680070	\$1,500		\$1,500		\$ -
Direct billed: telephone expense	690080	\$3,500		\$3,500		\$ -
Direct billed: cell/mobile phone	690090	\$18,000		\$18,000		\$ -
Direct billed: mailing cost	690120	\$500		\$500		\$ -
Direct billed: printing/copying	690130	\$0		\$0		\$ -
Lease/rent: furniture & equip	690500	\$0		\$0		\$ -
Building rent/lease	700000	\$10,000		\$10,000		\$ -
Utilities	700010	\$9,500		\$9,500		\$ -
Electric	700020	\$2,500		\$2,500		\$ -
Direct billed: space cost	700080	\$12,500		\$12,500		\$ -
Direct billed: property insurance	710090	\$800		\$800		\$ -
Direct billed: auto insurance	710100	\$7,187		\$7,187		\$ -
Direct billed: contractor eqp ins	710140	\$2,500		\$2,500		\$ -
Direct billed: GSA vehicle	720050	\$40,000		\$40,000		\$ -
Direct billed: gas cards	720070	\$5,200		\$5,200		\$ -
Building maintenance	730000	\$3,600		\$3,600		\$ -
Advertising	740000	\$500		\$500		\$ -
Testing: environmental	760040	\$2,500		\$2,500		\$ -
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			\$ 518,601		\$ 424,297	\$ 94,304
Expenditures SUBJECT to IDC		\$ 1,075,486		\$ 1,075,486		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.13%		\$ -
Indirect Cost Allocation	970000	\$ 320,508		\$ 320,508		\$ -
Total Expenditures			\$ 1,914,595		\$ 1,820,291	\$ 94,304

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 ==>		\$ 1,914,595		\$ 1,820,291	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: EHS Administration
 Accounting Unit Name: 3331000
 For Budget Period: 10/01/2014 - 09/30/2015
 Prepared by: Jackie Coppin
 Printed Date: 31-Mar-15
 Printed Time: 10:14 AM

Job Title	Position Vacant=N Existing=E	Salary Class: Hourly = H MOA/PA = 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							
1 ENVIR HLTH SPEC III	E	S	EV6	102222	2,080		\$49,046	Full Time	33.10%	100%	0%	\$49,046	\$16,234
2 ENVIR HLTH TECH	E	H	EV1	103783	2,080		\$32,614	Full Time	33.10%	100%	0%	\$32,614	\$10,795
3 MGR SANITATION FAC CONST	E	S	M07	104364	2,080		\$64,043	Full Time	33.10%	95%	5%	\$60,841	\$20,138
4 PROJECT INSPECTOR	E	H	T04	101897	2,080		\$35,693	Full Time	33.10%	100%	0%	\$0	\$0
5 ENVIR HLTH SPEC I	E	H	EV3	101943	2,080		\$16,222	Full Time	33.10%	100%	0%	\$0	\$0
6 CIVIL ENGR TECH	E	H	P07	108747	2,080		\$43,638	Full Time	33.10%	75%	25%	\$33,738	\$11,167
7 BUDGET ANALYST	E	H	P07	104825	2,080		\$22,152	Full Time	33.10%	95%	5%	\$21,729	\$7,033
8 ADMIN SECRETARY	E	H	A04	107978	2,080		\$20,966	Full Time	33.10%	100%	0%	\$20,966	\$6,940
9 SANITATION INSTALL SPEC	E	H	T03	100236	2,080		\$13,634	Temp FT or PT	9.80%	0%	100%	\$0	\$0
10 PROJECT INSPECTOR	E	H	T04	108732	2,080		\$22,131	Full Time	33.10%	0%	100%	\$0	\$0
11 SKILLED LABORER	E	H	G06	100838	2,080		\$10,644	Full Time	33.10%	0%	100%	\$0	\$0
12 PROJECT INSPECTOR	E	H	T04	100443	2,080		\$15,500	Full Time	33.10%	75%	25%	\$11,625	\$3,875
13 DIR OFFICE OF ENV HEALTH & ENG	E	S	EV9	104685	2,080		\$38,355	Full Time	33.10%	75%	25%	\$28,766	\$9,589
14 PROJECT INSPECTOR	E	H	T04	107722	2,080		\$15,366	Full Time	33.10%	0%	100%	\$0	\$0
15 CLERK I	E	H	A03	103577	2,080		\$9,000	Full Time	33.10%	100%	0%	\$9,000	\$2,841
16 CIVIL ENGR TECH	E	H	P07	107142	2,080		\$24,663	Full Time	33.10%	75%	25%	\$18,422	\$6,141
17 SUPV PROJECT INSPECTOR	E	S	M05	100185	2,080		\$29,799	Full Time	33.10%	0%	100%	\$0	\$0
18 WATER WELL INSTALL SPEC	E	H	T08	103441	2,080		\$18,399	Full Time	33.10%	0%	100%	\$0	\$0
19 SANITATION INSTALL SPEC	E	H	T03	106154	2,080		\$13,455	Full Time	33.10%	0%	100%	\$0	\$0
20 ENVIR HLTH SPEC II	E	S	EV4	104369	2,080		\$23,722	Full Time	33.10%	75%	25%	\$17,791	\$5,931
21 SUPV PROJECT INSPECTOR	E	S	M05	101405	2,080		\$26,399	Full Time	33.10%	0%	100%	\$0	\$0
22 LABORER	E	H	G05	109981	2,080		\$10,244	Full Time	33.10%	0%	100%	\$0	\$0
23 SKILLED LABORER	E	H	G06	109989	2,080		\$12,755	Full Time	33.10%	0%	100%	\$0	\$0
24 ADMIN SECRETARY	E	H	A04	100953	2,080		\$9,799	Full Time	33.10%	95%	5%	\$9,345	\$3,003
25 SPECIAL ASSISTANT	E	H	P06	103827	2,080		\$16,072	Full Time	33.10%	95%	5%	\$15,315	\$5,011
26 APPRENTICE ELECTRICIAN	E	H	EL1	106710	2,080		\$16,155	Full Time	33.10%	0%	100%	\$0	\$0
27 SUPV PROJECT INSPECTOR	E	S	M07	109204	2,080		\$28,282	Full Time	33.10%	0%	100%	\$0	\$0
28 MGR ENGINEERING	E	S	M07	107950	2,080		\$59,322	Full Time	33.10%	75%	25%	\$44,492	\$14,727
29 SANITATION INSTALL SPEC	E	H	T03	103509	2,080		\$15,355	Full Time	33.10%	0%	100%	\$0	\$0
30 SKILLED LABORER	E	H	G06	107436	2,080		\$12,666	Full Time	33.10%	0%	100%	\$0	\$0
31 SANITATION INSTALL SPEC	E	H	T03	103048	2,080		\$13,211	Full Time	33.10%	0%	100%	\$0	\$0
32 COORD HOUSING INFRA	E	H	P07	108091	2,080		\$21,082	Full Time	33.10%	100%	0%	\$21,082	\$6,727
33 SUPV PROJECT INSPECTOR	E	S	M05	104271	2,080		\$28,102	Full Time	33.10%	0%	100%	\$0	\$0
34 LABORER	E	H	G05	101814	2,080		\$10,552	Full Time	33.10%	0%	100%	\$0	\$0
35 ENVIR HLTH SPEC I	E	H	EV3	108751	2,080		\$17,773	Full Time	33.10%	0%	100%	\$0	\$0
36 ENVIR HLTH SPEC III	E	H	EV6	104334	2,080		\$30,622	Full Time	33.10%	75%	25%	\$22,965	\$7,657
37 LABORER	E	H	G05	102253	2,080		\$9,500	Full Time	33.10%	0%	100%	\$0	\$0
38 LABORER	E	H	G05	103352	2,080		\$9,000	Temp FT or PT	9.80%	0%	0%	\$0	\$0
39 SANITATION INSTALL SPEC	E	H	T03	000000	2,080		\$10,532	Full Time	33.10%	0%	100%	\$0	\$0
40 SKILLED LABORER	E	H	G06	000000	2,080		\$9,500	Full Time	33.10%	0%	100%	\$0	\$0
41 ENVIR HLTH SPEC III	E	S	EV6	000000	2,080		\$43,326	Full Time	33.10%	0%	0%	\$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												\$19,467	\$6,444
53 Christmas Bonus - Regular Full Time												\$21,600	\$7,150
54 Christmas Bonus - Regular Part Time												\$300	\$40
Totals												\$690,276	\$228,420

Please input these totals on the Budget Request Form!

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: DHHS IHS SG Total Compact
 COMPONENT NUMBER: 33XXXX
 GRANT NUMBER: 60G930002
 GRANT PERIOD: 10/1/2013 9/30/2014
 GRANT AGENCY: DHHS- IHS SG
 ACCOUNTANT: Bonnie Cookson
 PREPARED BY: Bonnie Cookson
 REVIEWED BY: Sandra Snell
 CFDA No: 93.21

GRANT HISTORY

GRANT PERIOD	10/01/13 09/30/14	NET GRANT RECEIVABLE
GRANT CARRYOVER	1,293,791.00	1,293,791.00
Est. NEW FUNDING FY15	3,319,701.00	3,319,701.00
TOTAL FUNDING	<u>4,613,492.00</u>	<u>4,613,492.00</u>
AMOUNT RECEIVED		
FY 14	1,293,791.00	1,293,791.00
Est. FY 15	3,319,701.00	3,319,701.00
TOTAL	<u>4,613,492.00</u>	<u>4,613,492.00</u>
RECEIPTS BALANCE	-	-
OTHER INCOME		
FY 15	-	-
TOTAL	-	-
EXPENDITURES		
FY 15	-	-
TOTAL	-	-
UNEXPENDED BALANCE	4,613,492.00	4,613,492.00
GRANT REC/(PAYABLE)	(4,613,492.00)	(4,613,492.00)

	GL298	Budget Mod
3331000	1,820,291.00	1,914,595.00
3332000	3,414,375.00	2,595,470.00
3333000	88,427.00	88,427.00
3334000	15,000.00	15,000.00
TOTALS	<u>5,338,093.00</u>	<u>4,613,492.00</u>

— ☆

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Name: Jackie Coppin	Phone: 772-4148
Contract Period:	10/01/2014 - 09/30/2015	Accounting Unit Director/Manager	Name: Billy Hix	Phone: 453-5126
Contract Number:		Executive Director	Name: Ron Qualls	Phone: 453-5248
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	104364
Funding Source:	33-IHS-Self Governance-TEH			
AU Description:	EHS Projects			
Accounting Unit:	3332000			
Place IDC Rate in Part 4 Below				
Date/Time Printed:	30-Mar-15 10:15 AM			

Notes: \$65,000 Cash In Grant required (900020) from 1010315 for I.H.S. Project OK14T67 for the Gore Public Works Authority for Water Treatment Plant and Storage Improvements. 2015 I.H.S Project Award Letter received reflecting a new Grant Revenue Amount.

PART-2

Staffing Summary:

	FY 2015 REVISION 2	FY 2015 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	12.90	12.90	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:	1.05	1.05	-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	13.95	13.95	-

PART-3

Revenues:

(Show as positive #)

Account #			Incr \ (Decr)
400000	Grants / contracts revenue		
490000	Carryover: "appropriated" PY	\$1,301,679	\$2,120,584
	Please enter a valid account number - >>>	\$1,293,791	\$1,293,791
	Please enter a valid account number - >>>		\$-
	Please enter a valid account number - >>>		\$-
	DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$-
	Total Revenues	\$ 2,595,470	\$ 3,414,375

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!					
600000	\$475,046		\$475,046		\$-
610000	\$151,802		\$151,802		\$-
620000	\$0		\$0		\$-
640000	\$50,000		\$50,000		\$-
650000		\$781,778		\$1,600,683	\$ (818,905)
660050		\$873,844		\$873,844	\$-
670000	\$150,000		\$150,000		\$-
670270	\$15,000		\$15,000		\$-
680000	\$15,000		\$15,000		\$-
680070	\$0		\$0		\$-
710100	\$0		\$0		\$-
720050	\$100,000		\$100,000		\$-
720070	\$5,000		\$5,000		\$-
730040	\$8,000		\$8,000		\$-
770000		\$35,000		\$35,000	\$-
970002		(\$146,738)		(\$146,738)	\$-
Please enter a valid account number - >>>					
Please enter a valid account number - >>>					
Please enter a valid account number - >>>					
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Expenditures NOT Subject to IDC					
		\$ 1,543,884		\$ 2,362,789	\$ (818,905)
Expenditures SUBJECT to IDC					
Indirect Cost Rate (If blank or zero, must explain in Notes above)		\$ 969,848		\$ 969,848	\$-
Indirect Cost Allocation		15.13%		15.13%	\$-
970000	\$ 146,738		\$ 146,738		\$-
Total Expenditures		\$ 2,660,470		\$ 3,479,375	\$ (818,905)

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	\$65,000		\$65,000	\$-
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

		\$ 65,000		\$ 65,000	\$-
--	--	-----------	--	-----------	-----

Take to Narrative ==>

		\$ 2,660,470		\$ 3,479,375	\$-
--	--	--------------	--	--------------	-----

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

		\$ -		\$ -	\$ -
--	--	------	--	------	------

0 PAYROLL WORKSHEET

Accounting Unit Description: EHS Projects
 Accounting Unit Name: 3332000
 For Budget Period: 10/01/2014 - 09/30/2015
 Prepared by: Jackie Coppin
 Printed Date: 30-Mar-15
 Printed Time: 10:16 AM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = 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							
1 ENVIR HLTH SPEC III	E	S	E6	102222	2,080		\$49,046	Full Time	33.10%	0%	100%	\$0	\$0
2 ENVIR HLTH TECH	E	S	E1	103783	2,080		\$32,614	Full Time	33.10%	0%	100%	\$0	\$0
3 MGR SANITATION FAC CONST	E	S	M07	104364	2,080		\$64,043	Full Time	33.10%	5%	95%	\$3,202	\$1,060
4 PROJECT INSPECTOR	E	H	T04	101897	2,080		\$35,693	Full Time	33.10%	70%	30%	\$24,985	\$8,270
5 ENVIR HLTH SPEC I	E	H	E03	101943	2,080		\$33,738	Full Time	33.10%	0%	100%	\$0	\$0
6 CIVIL ENGR TECH	E	H	P07	108747	2,080		\$43,638	Full Time	33.10%	0%	100%	\$0	\$0
7 BUDGET ANALYST	E	H	P07	104825	2,080		\$46,072	Full Time	33.10%	5%	95%	\$2,304	\$763
8 ADMIN SECRETARY	E	H	A04	107978	2,080		\$20,966	Full Time	33.10%	0%	100%	\$0	\$0
9 SANITATION INSTALL SPEC	E	H	T03	100236	2,080		\$22,298	Full Time	33.10%	30%	80%	\$6,689	\$2,214
10 PROJECT INSPECTOR	E	H	T04	108732	1,040		\$13,634	Temp FT or PT	9.80%	70%	30%	\$9,544	\$935
11 SKILLED LABORER	E	H	G06	100838	2,080		\$22,131	Full Time	33.10%	90%	10%	\$19,918	\$6,593
12 PROJECT INSPECTOR	E	H	T04	100443	2,080		\$32,240	Full Time	33.10%	70%	30%	\$22,568	\$7,470
13 DIR OFFICE OF ENV HEALTH & ENG	E	S	E09	104685	2,080		\$79,768	Full Time	33.10%	15%	85%	\$11,965	\$3,960
14 PROJECT INSPECTOR	E	H	T04	107722	2,080		\$31,949	Full Time	33.10%	30%	70%	\$9,585	\$3,173
15 CLERK I	E	H	A03	103577	2,080		\$18,720	Full Time	33.10%	0%	100%	\$0	\$0
16 CIVIL ENGR TECH	E	H	P07	107142	2,080		\$51,230	Full Time	33.10%	0%	100%	\$0	\$0
17 SUPV PROJECT INSPECTOR	E	S	M05	100185	2,080		\$61,963	Full Time	33.10%	70%	30%	\$43,374	\$14,357
18 WATER WELL INSTALL SPEC	E	H	T08	103441	2,080		\$39,251	Full Time	33.10%	70%	30%	\$26,776	\$8,863
19 SANITATION INSTALL SPEC	E	H	T03	106154	2,080		\$27,976	Full Time	33.10%	80%	20%	\$22,381	\$7,408
20 ENVIR HLTH SPEC II	E	S	E04	104369	2,080		\$49,338	Full Time	33.10%	0%	100%	\$0	\$0
21 SUPV PROJECT INSPECTOR	E	S	M05	101405	2,080		\$54,891	Full Time	33.10%	70%	30%	\$38,424	\$12,718
22 LABORER	E	H	G05	109981	2,080		\$21,299	Full Time	33.10%	70%	30%	\$14,909	\$4,935
23 SKILLED LABORER	E	H	G06	109989	2,080		\$26,520	Full Time	33.10%	70%	30%	\$18,584	\$6,145
24 ADMIN SECRETARY	E	H	A04	100953	2,080		\$20,363	Full Time	33.10%	5%	95%	\$337	\$37
25 SPECIAL ASSISTANT	E	H	P06	103827	2,080		\$33,426	Full Time	33.10%	5%	95%	\$1,671	\$553
26 APPRENTICE ELECTRICIAN	E	H	E11	106710	2,080		\$33,592	Full Time	33.10%	70%	30%	\$23,514	\$7,783
27 SUPV PROJECT INSPECTOR	E	S	M05	109204	2,080		\$59,822	Full Time	33.10%	30%	70%	\$17,647	\$5,841
28 MGR ENGINEERING	E	S	M07	107950	2,080		\$59,322	Full Time	33.10%	15%	85%	\$8,898	\$2,945
29 SANITATION INSTALL SPEC	E	H	T03	103509	2,080		\$31,928	Full Time	33.10%	80%	20%	\$25,542	\$8,454
30 SKILLED LABORER	E	H	G06	107436	2,080		\$26,333	Full Time	33.10%	70%	30%	\$18,433	\$6,101
31 SANITATION INSTALL SPEC	E	H	T03	103048	2,080		\$27,477	Full Time	33.10%	70%	30%	\$19,234	\$6,366
32 COORD HOUSING INFRA	E	H	P07	106091	2,080		\$43,846	Full Time	33.10%	0%	100%	\$0	\$0
33 SUPV PROJECT INSPECTOR	E	S	M05	104271	2,080		\$58,448	Full Time	33.10%	40%	60%	\$23,979	\$7,738
34 LABORER	E	H	G05	101814	2,080		\$21,944	Full Time	33.10%	90%	10%	\$19,750	\$6,537
35 ENVIR HLTH SPEC I	E	H	E03	108751	2,080		\$36,878	Full Time	33.10%	0%	100%	\$0	\$0
36 ENVIR HLTH SPEC III	E	S	E06	104334	2,080		\$63,690	Full Time	33.10%	0%	100%	\$0	\$0
37 LABORER	E	H	G05	102253	2,080		\$19,760	Full Time	33.10%	70%	30%	\$13,832	\$4,578
38 LABORER	E	H	G05	103582	2,080		\$18,720	Temp FT or PT	9.80%	70%	30%	\$13,104	\$1,284
39 SANITATION INSTALL SPEC	E	H	T03	000000	2,080		\$21,902	Full Time	33.10%	0%	100%	\$0	\$0
40 SKILLED LABORER	E	H	G06	000000	2,080		\$19,760	Full Time	33.10%	0%	100%	\$0	\$0
41 ENVIR HLTH SPEC III	E	S	E06	000000	2,080		\$43,326	Full Time	33.10%	0%	100%	\$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												\$0	\$0
53 Christmas Bonus - Regular Full Time												\$13,836	\$4,421
54 Christmas Bonus - Regular Part Time												\$0	\$0
Totals												\$475,046	\$151,802

Please input these totals on the Budget Request Form!

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: DHHS IHS SG Total Compact
 COMPONENT NUMBER: 33XXXX
 GRANT NUMBER: 60G930002
 GRANT PERIOD: 10/1/2013 9/30/2014
 GRANT AGENCY: DHHS- IHS SG
 ACCOUNTANT: Bonnie Cookson
 PREPARED BY: Bonnie Cookson
 REVIEWED BY: Sandra Snell
 CFDA No: 93.21

GRANT HISTORY

GRANT PERIOD	10/01/13 09/30/14	NET GRANT RECEIVABLE
GRANT CARRYOVER	1,293,791.00	1,293,791.00
Est. NEW FUNDING FY15	3,319,701.00	3,319,701.00
TOTAL FUNDING	<u>4,613,492.00</u>	<u>4,613,492.00</u>
AMOUNT RECEIVED		
FY 14	1,293,791.00	1,293,791.00
Est. FY 15	3,319,701.00	3,319,701.00
TOTAL	<u>4,613,492.00</u>	<u>4,613,492.00</u>
RECEIPTS BALANCE	-	-
OTHER INCOME		
FY 15	-	-
TOTAL	-	-
EXPENDITURES		
FY 15	-	-
TOTAL	-	-
UNEXPENDED BALANCE	4,613,492.00	4,613,492.00
GRANT REC/(PAYABLE)	(4,613,492.00)	(4,613,492.00)

	GL298	Budget Mod
3331000	1,820,291.00	1,914,595.00
3332000	3,414,375.00	2,595,470.00
3333000	88,427.00	88,427.00
3334000	15,000.00	15,000.00
TOTALS	<u>5,338,093.00</u>	<u>4,613,492.00</u>



CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone:	3891
Contract Period:	10/01/2014 - 09/30/2015	Name:	Ashley Canoe	
Contract Number:		Accounting Unit Director/Manager	Phone:	3891
Accounting Fund:	3-Special Revenue	Name:	Ashley Canoe	
Funding Source:	56-NAHASDA	Executive Director	Phone:	5248
AU Description:	Modernization HADT	Name:	Ron Qualls	
Accounting Unit:	3566002	1st Person Responsible	Employee #	108639
Date/Time Printed:		Place IDC Rate in Part 4 Below		
30-Mar-15 07:49 AM				

Notes:

PART-2

Staffing Summary:	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)
Grants / contracts revenue	400000	\$62,269	\$400,000	\$ (337,731)
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		\$ 62,269	\$ 400,000	\$ (337,731)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Subgrants >= \$5K	660050		\$62,269		\$400,000	\$ (337,731)
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			\$ 62,269		\$ 400,000	\$ (337,731)
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			\$ 62,269		\$ 400,000	\$ (337,731)

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 ==>	\$ 62,269	\$ 400,000
-----------------------	-----------	------------

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

Delaware Tribe of Indians Housing Program
 170 NE Barbara
 Bartlesville, OK 74006

Invoice Number: 2013 #2
 Invoice Period: 10/01/2013 - 02/28/2015

	Award Allocation	Previous Billings	Current Invoice	Cumulative Billings	Amount Remaining
1937 Housing Act Assistance					
14001 Modernization		19,598.27	62,268.28	81,866.55	-
14002 Operating Subsidy		201,169.89	196,737.45	397,907.34	-
Resident Services	14005	42,411.71	46,841.49	89,253.20	-
Housing Mgmt Services	14003	68,349.89	90,167.89	158,517.78	-
Planning & Administration	14000	56,198.45	88,599.68	144,798.13	-
Total		387,728.21	484,614.79	872,343.00	-

Prepared By: *Jean Lewis* Date: 2-28-15

Certifying Official: *Justin Zupish* Date: 2-22-15

CN Housing Policy Manager Approval: _____ Date: _____



BUDGETS for FY '15---1/27/15		Prog Income	Environ. Rev.	AU Direct	IHP w/Env. Rev.	IDC Budgeted	Grant (DCs) Budgeted	AU Direct Subject to IDC IDC rate of 15.13%	Total Budget
3566000	Modernization/Housing Services Low Rent		\$77,200.00		\$3,827,200.00	\$0.00	\$ 3,750,000.00	\$0.00	\$3,750,000.00
3566001	Modernization/Housing Services Homeownership				\$1,000,000.00	\$0.00	\$ 1,000,000.00	\$0.00	\$1,000,000.00
3566002	Modernization/HADT		\$61,600.00		\$123,869.00	\$0.00	\$ 62,269.00	\$0.00	\$62,269.00
3566003	Operating Subsidy/Housing Services				\$3,000,000.00	\$0.00	\$ 3,000,000.00	\$0.00	\$3,000,000.00
3566004	Operating Subsidy/HADT				\$196,738.00	\$0.00	\$ 196,738.00	\$0.00	\$196,738.00
3566005	MOD/Rural Rental	\$0.00	\$33,600.00		\$33,600.00	\$0.00	\$ 33,600.00	\$0.00	\$33,600.00
3566029	Infrastructure/Clearing Office	\$0.00	\$10,500.00		\$10,500.00	\$0.00	\$ 10,500.00	\$0.00	\$10,500.00
3566031	Mortgage Assistance	\$144,000.00			\$3,989,000.00	\$0.00	\$ 3,825,000.00	\$0.00	\$3,825,000.00
3564036	Land Acquisition				\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
3564044	Rehabilitation				\$1,300,000.00	\$0.00	\$ 1,300,000.00	\$0.00	\$1,300,000.00
3566044	Rental Housing	\$0.00			\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
3566044	Rehabilitation	\$289,000.00			\$7,828,177.00	\$50,954.00	\$ 7,537,177.00	\$5,624,282.88	\$8,388,131.00
3566021	Replacement Homes	\$1,000,000.00			\$1,000,000.00	\$0.00	\$ 1,000,000.00	\$0.00	\$1,000,000.00
3566021	Replacement Homes	\$51,000.00			\$1,379,343.00	\$32,907.00	\$ 1,328,343.00	\$217,495.04	\$1,361,250.00
3566035	Environmental Reviews				\$0.00	\$98,713.00	\$ 685,000.00	\$652,432.25	\$783,713.00
3564024	New Construction Homeownership Program				\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
3564020	Site Development	\$50,000.00			\$50,000.00	\$0.00	\$ 50,000.00	\$0.00	\$50,000.00
3566048	Youth Development / Community Services				\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
3566049	Self Sufficiency Counseling / Commerce Services				\$228,182.00	\$34,547.00	\$ 228,182.00	\$228,334.43	\$262,729.00
3566051	Resident Services / Career Services				\$615,000.00	\$83,291.00	\$ 615,000.00	\$550,502.31	\$698,291.00
3566059	Northern Area/Commerce				\$421,642.00	\$63,836.00	\$ 421,642.00	\$421,916.72	\$485,478.00
3566064	Complex One-Stop				\$60,200.00	\$9,114.00	\$ 60,200.00	\$60,237.94	\$69,314.00
3566052	Day Training/Career Services				\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
3566050	Transitional Housing / Human Services				\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
3566063	Resident Services / Human Services (Case Mgmt)	\$8,000.00			\$1,150,489.00	\$36,033.00	\$ 1,152,489.00	\$238,155.98	\$1,188,522.00
3566066	Families First / Human Services (Case Mgmt)	\$4,000.00			\$458,237.00	\$20,581.00	\$ 452,237.00	\$136,027.76	\$472,818.00
3566067	Resident Services /HADT				\$161,200.00	\$24,406.00	\$ 161,200.00	\$161,308.66	\$185,606.00
3566069	Individual Develp Accts / Commerce Services	\$36,400.00			\$494,400.00	\$0.00	\$ 46,842.00	\$0.00	\$46,842.00
3566076	Rental Assistance				\$4,000,000.00	\$69,341.00	\$ 4,000,000.00	\$456,301.39	\$4,527,341.00
3566077	Title VI Debt Subsidy				\$500,000.00	\$0.00	\$ 500,000.00	\$0.00	\$500,000.00
3564058	Home Energy Audits	\$201,495.00			\$201,495.00	\$0.00	\$ 201,495.00	\$0.00	\$201,495.00
3566053	Learning Village	\$3,300.00			\$603,172.00	\$2,251.00	\$ 599,872.00	\$14,877.73	\$602,123.00
3566055	Temporary Rental Assistance/Human Services				\$500,000.00	\$0.00	\$ 500,000.00	\$0.00	\$500,000.00
3566056	Resident Adult Services				\$275,000.00	\$41,635.00	\$ 275,000.00	\$275,181.76	\$316,635.00
3566072	Mortgage Assistance Program				\$639,000.00	\$96,745.00	\$ 639,000.00	\$639,424.98	\$735,745.00
3566073	Rental Assistance Program				\$901,600.00	\$0.00	\$ 901,600.00	\$0.00	\$901,600.00
3566074	Housing Management/HADT				\$90,168.00	\$0.00	\$ 90,168.00	\$0.00	\$90,168.00
3566075	Housing Management/Housing Services				\$3,012,585.00	\$0.00	\$ 3,012,585.00	\$0.00	\$3,012,585.00
3564075	Housing Management/Housing Services	\$87,415.00			\$87,415.00	\$0.00	\$ 87,415.00	\$0.00	\$87,415.00
3566078	Realty Service			\$36,847.00	\$36,847.00	\$5,579.00	\$ 36,847.00	\$36,873.76	\$42,426.00
3566081	Marshals Service / Legal Resources			\$1,180,366.00	\$1,180,366.00	\$178,708.00	\$ 1,180,366.00	\$1,181,150.03	\$1,359,074.00
					\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
3566084	Section 3/Career Services				\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
3566087	Coordination / Community Services				\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
3566091	Regulatory Compliance / HADT				\$19,842.00	\$3,004.00	\$ 19,842.00	\$21,110.33	\$22,846.00
3566090	Compliance				\$198,419.00	\$30,041.00	\$198,419.00	\$211,110.33	\$228,460.00
3566093	Housing Policy Office				\$200,000.00	\$30,280.00	\$ 200,000.00	\$212,789.88	\$230,280.00

BUDGETS for FY '15--1/27/15	AU	Prog Income	Environ. Revi.	AU Direct	IHP w/Env. Rev.	IDC Budgeted	Grant (DCs) Budgeted	AU Direct Subject to IDC IDC rate of 15.13%	Total Budget
HACN Administration	3566098				\$1,380,971.00		\$ 1,380,971.00		\$1,380,971.00
Planning & Admin/HADI	3566092				\$88,600.00	\$0.00	\$ 88,600.00		\$88,600.00
NOT BUDGETED (OTHER)					\$0.00				
IDC		\$33,070.00		\$0	\$33,070.00		\$1,745,036.00		\$33,070.00
Total		\$3,150,924.46	\$885,000.00	\$37,918,589.00	\$41,788,113.46	\$1,711,966.00	\$ 43,466,479.46	\$12,332,409.89	\$43,466,479.46
Projected Revenue:									
2014 IHP Funds		\$ 28,697,052.00							
Carryover from FY 2014		\$ 7,328,916.72							
Program Income carryover projected in FY 2015		\$ 3,150,924.46		\$ 24,407,465.72					\$
Projected 2015 IHP Allocation		\$ 28,697,052.00							
Total Revenue		\$ 67,873,945.18							
				Prog Income	\$3,150,924.46				
				Environ. Revi.	\$885,000.00				
				AU Direct	\$37,918,589.00				
				IDC	\$1,711,966.00				
				Total	\$43,466,479.46				
				Total Revenue	\$ 67,873,945.18				
				Difference	\$ 24,407,465.72				

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone: 3891
Contract Period:	10/01/2014 - 09/30/2015	Name:	Ashley Canoe
Contract Number:		Accounting Unit Director/Manager	Phone: 3891
Accounting Fund:	3-Special Revenue	Name:	Ashley Canoe
Funding Source:	56-NAHASDA	Executive Director	Phone: 5248
AU Description:	Operating Subsidy HADT	Name:	Ron Qualls
Accounting Unit:	3566004	1st Person Responsible	Employee # 108639
Date/Time Printed:	30-Mar-15 07:56 AM		
Notes: To budget carryover funds			

PART-2

Staffing Summary:	FY 2015 ORIG REQUEST	FY 2014 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)
Grants / contracts revenue	400000	\$196,738	\$315,000	\$(118,262)
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		\$ 196,738	\$ 315,000	\$(118,262)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Subgrants >= \$5K	660050		\$196,738		\$315,000	\$(118,262)
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			\$ 196,738		\$ 315,000	\$(118,262)
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			\$ 196,738		\$ 315,000	\$(118,262)
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 ==>			\$ 196,738		\$ 315,000	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

Cherokee Nation FY 2015 Comprehensive Budget Narrative

Group/Department		Executive Director		ED Phone #	
09 - Community Services		Ron Qualls		5248	
Accounting Unit		Accounting Unit Name			
3566004		Operating Subsidy HADT			
Program Director/Manager			Pgm Dir/Mgr Phone #		Period Budget Covers
Ashley Canoe			3891		10/01/2014 - 09/30/2015
FY2014 Budget Approved		FY2015 Budget Request		\$ Increase/(Decrease) Requested - Approved	
\$ 315,000		\$ 196,738		\$ (118,262)	
Staffing Plan (FTE)		FY2015		FY2014	
				Net Change in Staffing	
Regular Full-Time		-		-	
Regular Part-Time		-		-	
Temporary Full-Time		-		-	
Temporary Part-Time		-		-	
IPA/MOA/Other		-		-	
Total		-		-	

PROGRAM NARRATIVE:

Operating funds for current assisted stock for the Delaware housing Authority, sub granted to HADT.

SIGNIFICANT CHANGES:

Delaware Tribe of Indians Housing Program
 170 NE Barbara
 Bartlesville, OK 74006

Invoice Number: 2013 #2
 Invoice Period: 10/01/2013 - 02/28/2015

	Award Allocation	Previous Billings	Current Invoice	Cumulative Billings	Amount Remaining
1937 Housing Act Assistance					
14001 Modernization		19,598.27	62,268.28	81,866.55	-
14002 Operating Subsidy		201,169.89	196,737.45	397,907.34	-
Resident Services	14005	42,411.71	46,841.49	89,253.20	-
Housing Mgmt Services	14003	68,349.89	90,167.89	158,517.78	-
Planning & Administration	14000	56,198.45	88,599.68	144,798.13	-
Total		387,728.21	484,614.79	872,343.00	-

Prepared By: *John Lewis* Date: 2-28-15

Certifying Official: *Walter Z...* Date: 2-22-15

CN Housing Policy Manager Approval: _____ Date: _____

A

BUDGETS for FY '15--1/27/15		AU	Prog Income	Environ. Revi.	AU Direct	IHP w/Env. Rev.	IDC Budgeted	Grant (DCs) Budgeted	AU Direct Subject to IDC	Total Budget
									IDC rate of 15.13%	
Modernization/Housing Services Low Rent		3566000						\$ 3,750,000.00	\$0.00	\$3,750,000.00
Modernization/Housing Services Homeownership		3566001	\$77,200.00			\$3,827,200.00	\$0.00	\$ 1,000,000.00	\$0.00	\$1,000,000.00
Modernization/HADT		3566002	\$61,600.00			\$1,233,969.00	\$0.00	\$ 62,269.00	\$0.00	\$62,269.00
Operating Subsidy/Housing Services		3566003				\$3,000,000.00	\$0.00	\$ 3,000,000.00	\$0.00	\$3,000,000.00
Operating Subsidy/HADT		3566004				\$196,738.00	\$0.00	\$ 196,738.00	\$0.00	\$196,738.00
MOD/Rural Rental			\$0.00			\$333,600.00	\$0.00	\$ -	\$0.00	\$0.00
Infrastructure/Gleanore Office			\$0.00			\$10,600.00	\$0.00	\$ -	\$0.00	\$0.00
Mortgage Assistance		3566029	\$144,000.00			\$3,969,000.00	\$0.00	\$ 3,825,000.00	\$0.00	\$3,825,000.00
Mortgage Assistance IDA		3566031				\$0.00	\$0.00	\$ -	\$0.00	\$0.00
Land Acquisition		3564036				\$0.00	\$0.00	\$ -	\$0.00	\$0.00
Rehabilitation		3564044	\$1,300,000.00			\$1,300,000.00	\$0.00	\$ 1,300,000.00	\$0.00	\$1,300,000.00
Rental Housing			\$0.00			\$0.00	\$0.00	\$ -	\$0.00	\$0.00
Rehabilitation		3566044	\$289,000.00			\$7,826,177.00	\$850,954.00	\$ 7,537,177.00	\$5,624,282.88	\$8,388,131.00
Replacement Homes		3566021	\$1,000,000.00			\$1,000,000.00	\$0.00	\$ 1,000,000.00	\$0.00	\$1,000,000.00
Replacement Homes		3566021	\$51,000.00			\$1,379,343.00	\$32,907.00	\$ 1,328,343.00	\$217,495.04	\$1,361,250.00
Environmental Reviews		3566095				\$0.00	\$98,713.00	\$ 685,000.00	\$652,432.25	\$783,713.00
New Construction Homeownership Program		3564024				\$0.00	\$0.00	\$ -	\$0.00	\$0.00
Site Development		3564020	\$50,000.00			\$50,000.00	\$0.00	\$ 50,000.00	\$0.00	\$50,000.00
Youth Development / Community Services		3566048				\$0.00	\$34,547.00	\$ 228,182.00	\$228,334.43	\$262,729.00
Self Sufficiency Counseling / Commerce Services		3566049				\$515,000.00	\$83,291.00	\$ 615,000.00	\$550,502.31	\$698,291.00
Resident Services / Career Services		3566051				\$421,642.00	\$63,836.00	\$ 421,642.00	\$421,916.72	\$465,478.00
Northern Area/Commerce		3566059				\$60,200.00	\$9,114.00	\$ 60,200.00	\$60,237.94	\$68,314.00
Complex One-Stop		3566064				\$0.00	\$0.00	\$ -	\$0.00	\$0.00
Day Training/Career Services		3566052				\$0.00	\$0.00	\$ -	\$0.00	\$0.00
Transition/Housing/Human Services		3566060				\$0.00	\$0.00	\$ -	\$0.00	\$0.00
Resident Services / Human Services (Case Mgmt)		3566063	\$8,000.00			\$1,180,489.00	\$36,033.00	\$ 1,152,489.00	\$238,155.98	\$1,188,522.00
Families First / Human Services (Case Mgmt)		3566066	\$4,000.00			\$458,237.00	\$20,581.00	\$ 452,237.00	\$136,027.76	\$472,818.00
Resident Services /HADT		3566067				\$161,200.00	\$24,406.00	\$ 161,200.00	\$161,308.66	\$165,606.00
Individual Develop Accts / Commerce Services		3566069	\$36,400.00			\$46,842.00	\$0.00	\$ 46,842.00	\$0.00	\$46,842.00
Rental Assistance		3566076				\$4,000,000.00	\$69,341.00	\$ 4,000,000.00	\$458,301.39	\$527,341.00
Title VI Debt Subsidy		3566077				\$500,000.00	\$0.00	\$ 500,000.00	\$0.00	\$500,000.00
Home Energy Audits		3564058	\$201,495.00			\$201,495.00	\$0.00	\$ 201,495.00	\$0.00	\$201,495.00
Learning Village		3566053	\$3,300.00			\$603,172.00	\$2,251.00	\$ 599,872.00	\$14,877.73	\$602,123.00
Temporary Rental Assistance/Human Services		3566055				\$500,000.00	\$0.00	\$ 500,000.00	\$0.00	\$500,000.00
Resident Adult Services		3566056				\$275,000.00	\$41,635.00	\$ 275,000.00	\$275,181.76	\$316,635.00
Mortgage Assistance Program		3566072				\$639,000.00	\$96,745.00	\$ 639,000.00	\$639,424.98	\$735,745.00
Rental Assistance Program		3566073				\$901,600.00	\$0.00	\$ 901,600.00	\$0.00	\$901,600.00
Housing Management/HADT		3566074				\$90,168.00	\$0.00	\$ 90,168.00	\$0.00	\$90,168.00
Housing Management/Housing Services		3566075				\$3,012,585.00	\$0.00	\$ 3,012,585.00	\$0.00	\$3,012,585.00
Housing Management/Housing Services		3564075	\$87,415.00			\$87,415.00	\$0.00	\$ 87,415.00	\$0.00	\$87,415.00
Realty Service		3566078				\$36,847.00	\$5,579.00	\$ 36,847.00	\$36,873.76	\$42,426.00
Marshals Service / Legal Resources		3566081				\$1,180,366.00	\$176,708.00	\$ 1,180,366.00	\$1,181,150.03	\$1,359,074.00
			\$0.00			\$0.00	\$0.00	\$ -	\$0.00	\$0.00
			\$0.00			\$0.00	\$0.00	\$ -	\$0.00	\$0.00
			\$0.00			\$0.00	\$0.00	\$ -	\$0.00	\$0.00
			\$0.00			\$0.00	\$0.00	\$ -	\$0.00	\$0.00
Section 3/Career Services		3566084				\$0.00	\$0.00	\$ -	\$0.00	\$0.00
Coordination / Community Services		3566087				\$0.00	\$0.00	\$ -	\$0.00	\$0.00
Regulatory Compliance / HADT		3566091				\$0.00	\$0.00	\$ -	\$0.00	\$0.00
Compliance		3566090	\$19,842.00			\$19,842.00	\$3,004.00	\$ 19,842.00	\$21,110.33	\$22,846.00
Housing Policy Office		3566093	\$198,419.00			\$30,041.00	\$30,041.00	\$198,419.00	\$211,110.33	\$228,460.00
			\$200,000.00			\$200,000.00	\$30,280.00	\$ 200,000.00	\$212,789.88	\$230,280.00

BUDGETS for FY '15--1/27/15							AU Direct Subject to IDC	Total Budget
AU	Prog Income	Environ. Revi.	AU Direct	IHP w/Env. Rev.	IDC Budgeted	Grant (DCs) Budgeted	IDC rate of 15.13%	
HACN Administration 3566098								
Planning & Admin/HADT 3566092								
NOT BUDGETED (OTHER)								
IDC	\$33,070.00		\$0	\$33,070.00		\$17,450,036.00		\$33,070.00
Total	\$3,150,924.46	\$685,000.00	\$37,918,589.00	\$41,788,113.46	\$1,711,966.00	\$43,466,479.46		\$43,466,479.46
Projected Revenue:								
2014 IHP Funds								
Carryover from FY 2014	\$ 28,697,052.00							\$
Program income carryover projected in FY 2015	\$ 7,328,916.72							
Projected 2015 IHP Allocation	\$ 3,150,924.46							
Total Revenue	\$ 28,697,052.00							
			Prog Income	\$ 3,150,924.46				
			Environ. Revi.	\$685,000.00				
			AU Direct	\$37,918,589.00				
			IDC	\$1,711,966.00				
			Total	\$43,466,479.46				
			Total Revenue	\$ 67,873,945.18				
			Difference	\$ 24,407,465.72				

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone: 3891
Contract Period:	10/01/2014 - 09/30/2015	Name:	Ashley Canoe
Contract Number:		Accounting Unit Director/Manager	Phone: 3891
Accounting Fund:	3-Special Revenue	Name:	Ashley Canoe
Funding Source:	56-NAHASDA	Executive Director	Phone: 5248
AU Description:	Resident Services HADT	Name:	Ron Qualls
Accounting Unit:	3566067	1st Person Responsible	Employee # 108639
Date/Time Printed:	30-Mar-15 08:22 AM		

Notes: To budget carryover funds

PART-2

Staffing Summary:	FY 2015 ORIG REQUEST	FY 2014 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:	Account #			Incr \ (Decr)
Grants / contracts revenue	400000			
Please enter a valid account number - >>>		\$46,842	\$79,567	\$ (32,725)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 46,842	\$ 79,567	\$ (32,725)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Subgrants >= \$5K	660050		\$46,842		\$79,567	\$ (32,725)
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			\$ 46,842		\$ 79,567	\$ (32,725)
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			\$ 46,842		\$ 79,567	\$ (32,725)
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 ==>			\$ 46,842		\$ 79,567	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

Cherokee Nation FY 2015 Comprehensive Budget Narrative

Group/Department		Executive Director		ED Phone #
09 - Community Services		Ron Qualls		5248
Accounting Unit		Accounting Unit Name		
3566067		Resident Services HADT		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
Ashley Canoe		3891	10/01/2014 - 09/30/2015	
FY2014 Budget Approved	FY2015 Budget Request	\$ Increase/(Decrease) Requested - Approved	% Increase/(Decrease) (Request - Approved) / Approved	
\$ 79,567	\$ 46,842	\$ (32,725)	-41.13%	
Staffing Plan (FTE)	FY2015	FY2014	Net Change in Staffing	
Regular Full-Time	-	-	-	
Regular Part-Time	-	-	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	-	-	-	

PROGRAM NARRATIVE:

Resident services funds sub granted to HADT.

SIGNIFICANT CHANGES:

Delaware Tribe of Indians Housing Program
 170 NE Barbara
 Bartlesville, OK 74006

Invoice Number: 2013 #2
 Invoice Period: 10/01/2013 - 02/28/2015

	Award Allocation	Previous Billings	Current Invoice	Cumulative Billings	Amount Remaining
1937 Housing Act Assistance					
14001 Modernization		19,598.27	62,268.28	81,866.55	-
14002 Operating Subsidy		201,169.89	196,737.45	397,907.34	-
Resident Services	14005	42,411.71	46,841.49	89,253.20	-
Housing Mgmt Services	14003	68,349.89	90,167.89	158,517.78	-
Planning & Administration	14000	56,198.45	88,599.68	144,798.13	-
Total		387,728.21	484,614.79	872,343.00	-

Prepared By: *John Lewis* Date: 2-28-15

Certifying Official: *Justin Z...* Date: 2-22-15

CN Housing Policy Manager Approval: _____ Date: _____

X

BUDGETS for FY '15---1/27/15	AU	Prog Income	Environ. Revi.	AU Direct	IHP w/Env. Rev.	IDC Budgeted	Grant (DCs) Budgeted	AU Direct Subject to IDC IDC rate of 15.13%	Total Budget
Modernization/Housing Services Low Rent	3566000								
Modernization/Housing Services Homeownership	3566001		\$77,200.00		\$3,827,200.00	\$0.00	\$3,750,000.00	\$0.00	\$3,750,000.00
Modernization/HADT	3566002		\$61,600.00		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Operating Subsidy/Housing Services	3566003				\$1,233,869.00	\$0.00	\$2,269.00	\$0.00	\$2,269.00
Operating Subsidy/HADT	3566004				\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00
MOB/Rural Rental		\$0.00			\$196,738.00	\$0.00	\$196,738.00	\$0.00	\$196,738.00
MOB/Rural Rental					\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$33,600.00
Infrastructure/Glennmore Office		\$0.00	\$10,500.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mortgage Assistance	3566029		\$144,000.00		\$3,969,000.00	\$0.00	\$3,825,000.00	\$0.00	\$3,825,000.00
Mortgage Assistance IDA	3566031				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	3564036				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rehabilitation	3566044	\$1,300,000.00		\$0	\$1,900,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00
Rental Housing		\$0.00		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rehabilitation	3566044		\$289,000.00		\$7,826,177.00	\$650,954.00	\$7,537,177.00	\$5,624,282.88	\$8,398,131.00
Replacement Homes	3566021	\$1,000,000.00			\$1,000,000.00	\$32,907.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Replacement Homes	3566021		\$51,000.00		\$1,379,843.00	\$98,713.00	\$1,328,343.00	\$217,495.04	\$1,361,250.00
Environmental Reviews	3566095				\$0.00	\$0.00	\$0.00	\$652,432.25	\$783,713.00
New Construction Homeownership Program	3564024				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Site Development	3564020	\$50,000.00			\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Youth Development / Community Services	3566048				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Self Sufficiency Counseling / Commerce Services	3566049				\$228,182.00	\$34,547.00	\$228,182.00	\$228,334.43	\$262,729.00
Resident Services / Career Services	3566051				\$615,000.00	\$83,291.00	\$615,000.00	\$550,502.31	\$698,291.00
Northern Area/Commerce	3566059				\$421,642.00	\$63,836.00	\$421,642.00	\$421,916.72	\$485,478.00
Complex One-Stop	3566064				\$60,200.00	\$9,114.00	\$60,200.00	\$60,237.94	\$69,314.00
Day Training/Career Services	3566052				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transitional Housing / Human Services	3566050				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Resident Services / Human Services (Case Mgmt)	3566063	\$8,000.00			\$1,160,489.00	\$36,033.00	\$1,152,489.00	\$238,155.98	\$1,189,522.00
Families First / Human Services (Case Mgmt)	3566066	\$4,000.00			\$456,237.00	\$20,581.00	\$452,237.00	\$136,027.76	\$472,818.00
Resident Services / HADT	3566067				\$61,200.00	\$24,406.00	\$161,200.00	\$161,308.66	\$185,606.00
Individual Develop Accts / Commerce Services	3566069	\$35,400.00			\$46,842.00	\$0.00	\$46,842.00	\$0.00	\$46,842.00
Rental Assistance	3566076				\$494,400.00	\$69,341.00	\$459,000.00	\$458,301.39	\$527,341.00
Title VI Debt Subsidy	3566077	\$201,495.00			\$500,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00
Home Energy Audits	3564058				\$201,495.00	\$0.00	\$201,495.00	\$0.00	\$201,495.00
Learning Village	3566053	\$3,300.00			\$603,172.00	\$2,251.00	\$599,872.00	\$14,877.73	\$602,123.00
Temporary Rental Assistance/Human Services	3566055				\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
Resident Adult Services	3566056				\$275,000.00	\$41,635.00	\$275,000.00	\$275,181.76	\$316,635.00
Mortgage Assistance Program	3566072				\$639,000.00	\$96,745.00	\$639,000.00	\$639,424.98	\$735,745.00
Rental Assistance Program	3566073				\$901,600.00	\$0.00	\$901,600.00	\$0.00	\$901,600.00
Housing Management/HADT	3566074				\$90,168.00	\$0.00	\$90,168.00	\$0.00	\$90,168.00
Housing Management/Housing Services	3566075				\$3,012,585.00	\$0.00	\$3,012,585.00	\$0.00	\$3,012,585.00
Housing Management/Housing Services	3564075	\$87,415.00			\$87,415.00	\$0.00	\$87,415.00	\$0.00	\$87,415.00
Realty Service	3566078				\$36,847.00	\$5,579.00	\$36,847.00	\$36,873.76	\$42,426.00
Marshals Service / Legal Resources	3566081				\$1,180,366.00	\$178,708.00	\$1,180,366.00	\$1,181,150.03	\$1,359,074.00
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Section 3/Career Services	3566084				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coordination / Community Services	3566087				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regulatory Compliance / HADT	3566091				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Compliance	3566090				\$19,842.00	\$3,004.00	\$19,842.00	\$21,110.33	\$22,846.00
Housing Policy Office	3566093				\$198,419.00	\$30,041.00	\$198,419.00	\$211,110.33	\$228,460.00
					\$200,000.00	\$20,000.00	\$200,000.00	\$212,789.88	\$230,280.00

BUDGETS for FY '15---1/27/15	AU	Prog Income	Environ. Revi.	AU Direct	IHP w/Env. Rev.	IDC	Grant (DCs)	AU Direct Subject to IDC	Total Budget
						Budgeted	Budgeted	IDC rate of 15.13%	
HACN Administration	3566098				\$1,380,971.00		\$ 1,380,971.00		\$1,380,971.00
Planning & Admin/HADT	3566092				\$86,600.00	\$0.00	\$ 86,600.00		\$86,600.00
NOT BUDGETED (OTHER)					\$0.00				
IDC		\$33,070.00		\$0	\$33,070.00		\$1,745,036.00		\$33,070.00
Total		\$3,150,924.46	\$685,000.00	\$37,918,589.00	\$41,788,113.46	\$1,711,966.00	\$ 43,466,479.46	\$12,332,409.89	\$43,466,479.46
Projected Revenue:									
2014 IHP Funds		\$ 28,697,052.00							
Carryover from FY 2014		\$ 7,928,916.72							
Program Income carryover projected in FY 2015		\$ 3,150,924.46							
Projected 2015 IHP Allocation		\$ 28,697,052.00							
Total Revenue		\$ 67,873,945.18							
				Prog Income	\$3,150,924.46				
				Environ. Revi.	\$685,000.00				
				AU Direct	\$37,918,589.00				
				IDC	\$33,070.00				
				Total	\$43,466,479.46				
				Total Revenue	\$ 67,873,945.18				
				Difference	\$ 24,407,465.72				

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone:	3891
Contract Period:	10/01/2014 - 09/30/2015	Name:	Ashley Canoe	
Contract Number:		Accounting Unit Director/Manager	Phone:	3891
Accounting Fund:	3-Special Revenue	Name:	Ashley Canoe	
Funding Source:	56-NAHASDA	Executive Director	Phone:	5248
AU Description:	Housing Management HADT	Name:	Ron Qualls	
Accounting Unit:	3566074	1st Person Responsible		
Date/Time Printed:	30-Mar-15 08:31 AM	Employee #	108639	
Notes: To budget carryover funds				

PART-2

Staffing Summary:	FY 2015 ORIG REQUEST	FY 2014 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)
Grants / contracts revenue	400000	\$90,168	\$160,000	\$ (69,832)
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		\$ 90,168	\$ 160,000	\$ (69,832)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Subgrants >= \$5K	660050		\$90,168		\$160,000	\$ (69,832)
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			\$ 90,168		\$ 160,000	\$ (69,832)
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			\$ 90,168		\$ 160,000	\$ (69,832)
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 ==>			\$ 90,168		\$ 160,000	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

Cherokee Nation FY 2015 Comprehensive Budget Narrative

Group/Department		Executive Director		ED Phone #
09 - Community Services		Ron Qualls		5248
Accounting Unit		Accounting Unit Name		
3566074		Housing Management HADT		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
Ashley Canoe		3891	10/01/2014 - 09/30/2015	
FY2014 Budget Approved	FY2015 Budget Request	\$ Increase/(Decrease) Requested - Approved	% Increase/(Decrease) (Request - Approved) / Approved	
\$ 160,000	\$ 90,168	\$ (69,832)	-43.65%	
Staffing Plan (FTE)	FY2015	FY2014	Net Change in Staffing	
Regular Full-Time	-	-	-	
Regular Part-Time	-	-	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	-	-	-	

PROGRAM NARRATIVE:

Housing management funds sub granted to HADT.

SIGNIFICANT CHANGES:

Delaware Tribe of Indians Housing Program
 170 NE Barbara
 Bartlesville, OK 74006

Invoice Number: 2013 #2
 Invoice Period: 10/01/2013 - 02/28/2015

	Award Allocation	Previous Billings	Current Invoice	Cumulative Billings	Amount Remaining
1937 Housing Act Assistance					
14001 Modernization		19,598.27	62,268.28	81,866.55	-
14002 Operating Subsidy		201,169.89	196,737.45	397,907.34	-
Resident Services	14005	42,411.71	46,841.49	89,253.20	-
Housing Mgmt Services	14003	68,349.89	90,167.89	158,517.78	-
Planning & Administration	14000	56,198.45	88,599.68	144,798.13	-
Total		387,728.21	484,614.79	872,343.00	-

Prepared By: Jean Lewis Date: 2-28-15

Certifying Official: Justin Zamboni Date: 2-27-15

CN Housing Policy Manager Approval: _____ Date: _____



BUDGETS for FY '15---1/27/15	AU	Prog Income	Environ. Rev.	AU Direct	IHP w/Env. Rev.	IDC Budgeted	Grant (DCs) Budgeted	AU Direct Subject to IDC IDC rate of 15.13%	Total Budget
Modernization/Housing Services Low Rent	3566000		\$77,200.00		\$3,827,200.00	\$0.00	\$ 3,750,000.00	\$0.00	\$3,750,000.00
Modernization/Housing Services Homeownership	3566001				\$1,000,000.00	\$0.00	\$ 1,000,000.00	\$0.00	\$1,000,000.00
Modernization/HADT	3566002		\$61,600.00		\$123,869.00	\$0.00	\$ 62,269.00	\$0.00	\$62,269.00
Operating Subsidy/Housing Services	3566003				\$3,000,000.00	\$0.00	\$ 3,000,000.00	\$0.00	\$3,000,000.00
Operating Subsidy/HADT	3566004				\$196,738.00	\$0.00	\$ 196,738.00	\$0.00	\$196,738.00
MOD/Rural Rental	3566005	\$0.00	\$33,600.00		\$33,600.00	\$0.00	\$ 33,600.00	\$0.00	\$33,600.00
Infrastructure/Clearmore Office	3566029	\$0.00	\$10,500.00		\$10,500.00	\$0.00	\$ 3,825,000.00	\$0.00	\$3,825,000.00
Mortgage Assistance	3566031		\$144,000.00		\$3,939,000.00	\$0.00	\$ 3,939,000.00	\$0.00	\$3,939,000.00
Land Acquisition	3564036				\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
Rehabilitation	3564044	\$1,300,000.00			\$1,300,000.00	\$0.00	\$ 1,300,000.00	\$0.00	\$1,300,000.00
Rental Housing	3566044		\$269,000.00		\$7,826,177.00	\$60,954.00	\$ 7,537,177.00	\$5,624,282.88	\$8,388,131.00
Rehabilitation	3566021	\$1,000,000.00			\$1,000,000.00	\$0.00	\$ 1,000,000.00	\$0.00	\$1,000,000.00
Replacement Homes	3566021		\$51,000.00		\$1,375,343.00	\$32,907.00	\$ 1,328,343.00	\$217,495.04	\$1,361,250.00
Environmental Reviews	3566095				\$0.00	\$98,713.00	\$ 685,000.00	\$652,432.25	\$783,713.00
New Construction Homeownership Program	3564024				\$0.00	\$0.00	\$ 50,000.00	\$0.00	\$50,000.00
Site Development	3564020	\$50,000.00			\$0.00	\$0.00	\$ 50,000.00	\$0.00	\$50,000.00
Youth Development / Community Services	3566048				\$0.00	\$0.00	\$ 228,182.00	\$228,334.43	\$228,729.00
Self Sufficiency Counseling / Commerce Services	3566049		\$8,000.00		\$228,182.00	\$34,547.00	\$ 228,182.00	\$228,334.43	\$228,729.00
Resident Services / Career Services	3566051		\$4,000.00		\$615,000.00	\$65,291.00	\$ 615,000.00	\$650,502.31	\$696,291.00
Northern Area/Commerce	3566059				\$161,200.00	\$63,836.00	\$ 421,642.00	\$421,916.72	\$465,478.00
Complex One-Stop	3566064				\$60,200.00	\$9,114.00	\$ 60,200.00	\$60,237.94	\$69,314.00
Day Training/Career Services	3566052				\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
TRANSITIONAL/Housing/Human Services	3566060				\$0.00	\$0.00	\$ 1,152,469.00	\$238,155.98	\$1,188,522.00
Resident Services / Human Services (Case Mgmt)	3566063		\$8,000.00		\$1,160,489.00	\$36,033.00	\$ 1,152,469.00	\$238,155.98	\$1,188,522.00
Families First / Human Services (Case Mgmt)	3566066		\$4,000.00		\$456,237.00	\$20,581.00	\$ 452,237.00	\$136,027.76	\$472,818.00
Resident Services /HADT	3566067				\$46,842.00	\$24,406.00	\$ 161,200.00	\$161,308.66	\$185,606.00
Individual Develop Accts / Commerce Services	3566069		\$36,400.00		\$494,400.00	\$69,341.00	\$ 458,000.00	\$458,301.39	\$527,341.00
Rental Assistance	3566076				\$4,000,000.00	\$0.00	\$ 4,000,000.00	\$0.00	\$4,000,000.00
Title VI Debt Subsidy	3566077				\$500,000.00	\$0.00	\$ 500,000.00	\$0.00	\$500,000.00
Home Energy Audits	3564058	\$201,495.00			\$201,495.00	\$0.00	\$ 201,495.00	\$0.00	\$201,495.00
Learning Village	3566053		\$3,300.00		\$603,172.00	\$2,251.00	\$ 599,872.00	\$14,877.73	\$602,123.00
Temporary Rental Assistance/Human Services	3566055				\$500,000.00	\$0.00	\$ 500,000.00	\$0.00	\$500,000.00
Resident Adult Services	3566056				\$275,000.00	\$41,635.00	\$ 275,000.00	\$275,181.76	\$316,635.00
Mortgage Assistance Program	3566072				\$639,000.00	\$96,745.00	\$ 639,000.00	\$639,424.98	\$735,745.00
Rental Assistance Program	3566073				\$901,600.00	\$0.00	\$ 901,600.00	\$0.00	\$901,600.00
Housing Management/HADT	3566074				\$90,168.00	\$0.00	\$ 90,168.00	\$0.00	\$90,168.00
Housing Management/Housing Services	3566075				\$3,012,585.00	\$0.00	\$ 3,012,585.00	\$0.00	\$3,012,585.00
Housing Management/Housing Services	3564075	\$87,415.00			\$87,415.00	\$0.00	\$ 87,415.00	\$0.00	\$87,415.00
Realty Service	3566078				\$36,847.00	\$5,579.00	\$ 36,847.00	\$36,873.76	\$42,426.00
Marshals Service / Legal Resources	3566081				\$180,366.00	\$178,708.00	\$ 1,180,366.00	\$1,181,150.03	\$1,359,074.00
					\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
Section 3/Career Services	3566084				\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
Coordination / Community Services	3566087				\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
Regulatory Compliance / HADT	3566091				\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
Compliance	3566090				\$19,842.00	\$3,004.00	\$ 19,842.00	\$21,110.33	\$22,846.00
Housing Policy Office	3566093				\$196,419.00	\$30,041.00	\$ 198,419.00	\$211,110.33	\$228,460.00
					\$200,000.00	\$30,280.00	\$ 200,000.00	\$212,789.88	\$230,280.00

BUDGETS for FY '15--1/27/15	AU	Prog Income	Environ. Revi.	AU Direct	IHP w/Env. Rev.	IDC	Grant (DCs)	AU Direct Subject to IDC	Total Budget
						Budgeted	Budgeted	IDC rate of 15.13%	
HACN Administration	3566098				\$1,380,971.00		\$ 1,380,971.00		\$1,380,971.00
Planning & Admin/HADT	3566092				\$88,600.00	\$0.00	\$ 88,600.00		\$88,600.00
NOT BUDGETED (OTHER)					\$0.00				
IDC		\$33,070.00		\$0	\$33,070.00		\$1,745,036.00		\$33,070.00
Total		\$3,150,924.46	\$685,000.00	\$37,918,589.00	\$41,788,113.46	\$1,711,966.00	\$ 43,466,479.46	\$12,332,409.89	\$43,466,479.46
								\$11,341,514.18	\$43,466,479.46
Projected Revenue:									
2014 IHP Funds		\$ 28,697,052.00							
Carryover from FY 2014		\$ 7,328,916.72							
Program Income carryover projected in FY 2015		\$ 3,150,924.46		\$ 24,407,465.72					
Projected 2015 IHP Allocation		\$ 28,697,052.00							
Total Revenue		\$ 67,873,945.18							
				Prog Income	\$3,150,924.46				
				Environ. Revi.	\$685,000.00				
				AU Direct	\$37,918,589.00				
				IDC	\$1,711,966.00				
				Total	\$43,466,479.46				
				Total Revenue	\$ 67,873,945.18				
				Difference	\$ 24,407,465.72				

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Name:	Ashley Cance	Phone:	3891
Contract Period:	10/01/2014 - 09/30/2015	Accounting Unit Director/Manager	Name:	Ashley Cance	Phone:	3891
Contract Number:		Executive Director	Name:	Ron Qualls	Phone:	5248
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	108639		
Funding Source:	56-NAHASDA					
AU Description:	Planning Administration HADT					
Accounting Unit:	3566092					
Date/Time Printed:	30-Mar-15 08:36 AM					

Notes: To budget carryover funds

PART-2

Staffing Summary:	FY 2015 ORIG REQUEST	FY 2014 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:	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$88,600	\$100,000	\$ (11,400)
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		\$ 88,600	\$ 100,000	\$ (11,400)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Subgrants >= \$5K	660050		\$88,600		\$100,000	\$ (11,400)
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			\$ 88,600		\$ 100,000	\$ (11,400)
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			\$ 88,600		\$ 100,000	\$ (11,400)
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 ==>			\$ 88,600		\$ 100,000
Excess \ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -

Cherokee Nation FY 2015 Comprehensive Budget Narrative

Group/Department		Executive Director		ED Phone #	
09 - Community Services		Ron Qualls		5248	
Accounting Unit		Accounting Unit Name			
3566092		Planning Administration HADT			
Program Director/Manager			Pgm Dir/Mgr Phone #		Period Budget Covers
Ashley Canoe			3891		10/01/2014 - 09/30/2015
FY2014 Budget Approved		FY2015 Budget Request		\$ Increase/(Decrease) Requested - Approved	
\$ 100,000		\$ 88,600		\$ (11,400)	
Staffing Plan (FTE)		FY2015		FY2014	
				Net Change in Staffing	
Regular Full-Time		-		-	
Regular Part-Time		-		-	
Temporary Full-Time		-		-	
Temporary Part-Time		-		-	
IPA/MOA/Other		-		-	
Total		-		-	
				-11.40%	

PROGRAM NARRATIVE:

Planning and Administration funds sub granted to HADT.

SIGNIFICANT CHANGES:

Delaware Tribe of Indians Housing Program
 170 NE Barbara
 Bartlesville, OK 74006

Invoice Number: 2013 #2
 Invoice Period: 10/01/2013 - 02/28/2015

	Award Allocation	Previous Billings	Current Invoice	Cumulative Billings	Amount Remaining
1937 Housing Act Assistance					
14001 Modernization		19,598.27	62,268.28	81,866.55	-
14002 Operating Subsidy		201,169.89	196,737.45	397,907.34	-
Resident Services	14005	42,411.71	46,841.49	89,253.20	-
Housing Mgmt Services	14003	68,349.89	90,167.89	158,517.78	-
Planning & Administration	14000	56,198.45	88,599.68	144,798.13	-
Planning/Admin					
Total		387,728.21	484,614.79	872,343.00	-

Prepared By: *Jean Lewis* Date: 2-28-15

Certifying Official: *Justin Z...* Date: 2-27-15

CN Housing Policy Manager Approval: _____ Date: _____

BUDGETS for FY '15---1/27/15		Prog Income	Environ. Rev.	AU Direct	IHP w/Env. Rev.	IDC Budgeted	Grant (DCs) Budgeted	AU Direct Subject to IDC	Total Budget
AU								IDC rate of 15.13%	
3566000	Modernization/Housing Services Low Rent		\$77,200.00		\$3,827,200.00	\$0.00	\$ 3,750,000.00	\$0.00	\$3,750,000.00
3566001	Modernization/Housing Services Homeownership				\$1,000,000.00	\$0.00	\$ 1,000,000.00	\$0.00	\$1,000,000.00
3566002	Modernization/HADT		\$61,600.00		\$723,869.00	\$0.00	\$ 62,269.00	\$0.00	\$62,269.00
3566003	Operating Subsidy/Housing Services				\$3,000,000.00	\$0.00	\$ 3,000,000.00	\$0.00	\$3,000,000.00
3566004	Operating Subsidy/HADT				\$196,738.00	\$0.00	\$ 196,738.00	\$0.00	\$196,738.00
3566005	MOB/Rural Rental	\$0.00	\$33,600.00		\$33,600.00	\$0.00	\$ 33,600.00	\$0.00	\$33,600.00
3566029	Infrastructure/Clearance/Office	\$0.00	\$10,500.00		\$10,500.00	\$0.00	\$ 10,500.00	\$0.00	\$10,500.00
3566031	Mortgage Assistance		\$144,000.00		\$3,989,000.00	\$0.00	\$ 3,825,000.00	\$0.00	\$3,825,000.00
3564036	Mortgage Assistance IDA				\$0.00	\$0.00	\$ -	\$0.00	\$0.00
3564036	Land Acquisition				\$0.00	\$0.00	\$ -	\$0.00	\$0.00
3564044	Rehabilitation	\$1,300,000.00		\$0	\$1,300,000.00	\$0.00	\$ 1,300,000.00	\$0.00	\$1,300,000.00
3566044	Rental Housing	\$0.00			\$0.00	\$0.00	\$ -	\$0.00	\$0.00
3566044	Rehabilitation		\$289,000.00		\$7,826,177.00	\$650,954.00	\$ 7,537,177.00	\$5,624,282.88	\$8,388,131.00
3566021	Replacement Homes		\$51,000.00		\$1,000,000.00	\$32,907.00	\$ 1,328,343.00	\$0.00	\$1,000,000.00
3566021	Environmental Reviews				\$1,379,343.00	\$98,713.00	\$ 685,000.00	\$652,432.25	\$1,361,250.00
3566095	New Construction Homeownership Program				\$0.00	\$0.00	\$ -	\$0.00	\$0.00
3564024	Site Development	\$50,000.00			\$50,000.00	\$0.00	\$ 50,000.00	\$0.00	\$50,000.00
3566048	Youth Development / Community Services				\$0.00	\$0.00	\$ -	\$0.00	\$0.00
3566049	Self Sufficiency Counseling / Commerce Services				\$228,182.00	\$34,547.00	\$ 228,182.00	\$228,334.43	\$262,729.00
3566051	Resident Services / Career Services				\$815,000.00	\$83,291.00	\$ 615,000.00	\$550,502.31	\$698,291.00
3566059	Northern Area/Commerce				\$421,642.00	\$63,836.00	\$ 421,642.00	\$421,916.72	\$485,478.00
3566064	Complex One-Stop				\$60,200.00	\$9,114.00	\$ 60,200.00	\$60,237.94	\$69,314.00
3566052	Day Training/Career Services				\$0.00	\$0.00	\$ -	\$0.00	\$0.00
3566060	Transitional Housing / Human Services				\$0.00	\$0.00	\$ -	\$0.00	\$0.00
3566063	Resident Services / Human Services (Case Mgmt)	\$8,000.00			\$1,160,489.00	\$36,033.00	\$ 1,152,489.00	\$238,155.98	\$1,188,522.00
3566066	Families First / Human Services (Case Mgmt)	\$4,000.00			\$456,237.00	\$20,581.00	\$ 452,237.00	\$136,027.76	\$472,818.00
3566067	Resident Services /HADT				\$161,200.00	\$24,406.00	\$ 161,200.00	\$161,308.66	\$185,606.00
3566069	Individual Develop Accts / Commerce Services	\$36,400.00			\$494,400.00	\$69,341.00	\$ 458,000.00	\$458,301.39	\$527,341.00
3566076	Rental Assistance				\$4,000,000.00	\$0.00	\$ 4,000,000.00	\$0.00	\$4,000,000.00
3566077	Title VI Debt Subsidy	\$201,495.00			\$201,495.00	\$0.00	\$ 201,495.00	\$0.00	\$201,495.00
3564058	Home Energy Audits				\$603,172.00	\$2,251.00	\$ 599,872.00	\$14,877.73	\$602,123.00
3566053	Learning Village	\$3,300.00			\$500,000.00	\$0.00	\$ 500,000.00	\$0.00	\$500,000.00
3566055	Temporary Rental Assistance/Human Services				\$275,000.00	\$41,635.00	\$ 275,000.00	\$275,181.76	\$316,635.00
3566056	Resident Adult Services				\$639,000.00	\$96,745.00	\$ 639,000.00	\$639,424.98	\$735,745.00
3566072	Mortgage Assistance Program				\$901,600.00	\$0.00	\$ 901,600.00	\$0.00	\$901,600.00
3566073	Rental Assistance Program				\$90,168.00	\$0.00	\$ 90,168.00	\$0.00	\$90,168.00
3566074	Housing Management/HADT				\$3,012,585.00	\$0.00	\$ 3,012,585.00	\$0.00	\$3,012,585.00
3566075	Housing Management/Housing Services				\$87,415.00	\$0.00	\$ 87,415.00	\$0.00	\$87,415.00
3566075	Housing Management/Housing Services	\$87,415.00			\$36,847.00	\$5,579.00	\$ 36,847.00	\$36,873.76	\$42,426.00
3566078	Realty Service				\$0.00	\$0.00	\$ -	\$0.00	\$0.00
3566081	Marshals Service / Legal Resources				\$1,180,366.00	\$178,708.00	\$ 1,180,366.00	\$1,181,150.03	\$1,359,074.00
3566084	Section 3/Career Services				\$0.00	\$0.00	\$ -	\$0.00	\$0.00
3566087	Coordination / Community Services				\$0.00	\$0.00	\$ -	\$0.00	\$0.00
3566091	Regulatory Compliance / HADT				\$19,842.00	\$3,004.00	\$ 19,842.00	\$21,110.33	\$22,846.00
3566090	Compliance				\$198,419.00	\$30,041.00	\$198,419.00	\$211,110.33	\$228,460.00
3566093	Housing Policy Office				\$200,000.00	\$30,280.00	\$ 200,000.00	\$212,789.88	\$230,280.00



BUDGETS for FY '15---1/27/15	AU	Prog Income	Environ. Revi.	AU Direct	IHP w/Env. Rev.	IDC	Grant (DCs)	AU Direct Subject to IDC	Total Budget
						Budgeted	Budgeted	IDC rate of 15.13%	
HACN Administration	3566098				\$1,380,971.00		\$ 1,380,971.00		\$1,380,971.00
Planning & Admin/HADT	3566092				\$88,600.00	\$0.00	\$ 88,600.00		\$88,600.00
NOT BUDGETED (OTHER)					\$0.00				
IDC		\$33,070.00		\$0	\$33,070.00		\$1,745,036.00		\$33,070.00
Total		\$3,150,924.46	\$685,000.00	\$37,918,589.00	\$41,786,113.46	\$1,711,966.00	\$ 43,466,479.46	\$12,332,409.69	\$43,466,479.46
Projected Revenue:									
2014 IHP Funds		\$ 28,697,052.00							
Carryover from FY 2014		\$ 7,328,916.72							
Program Income carryover projected in FY 2015		\$ 3,150,924.46		\$ 24,407,465.72					
Projected 2015 IHP Allocation		\$ 28,697,052.00							
Total Revenue		\$ 67,873,945.18							
				Prog Income	\$3,150,924.46				
				Environ. Revi.	\$685,000.00				
				AU Direct	\$37,918,589.00				
				IDC	\$1,711,966.00				
				Total	\$43,466,479.46				
				Total Revenue	\$ 67,873,945.18				
				Difference	\$ 24,407,465.72				

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone: 5285
Contract Period:	10/01/14 - 09/30/17	Name:	Mary Campbell
Contract Number:	141NA012506	Accounting Unit Director/Manager	Phone: 5534
Accounting Fund:	3-Special Revenue	Name:	Shay Smith
Funding Source:	75-Federal Other	Executive Director	Phone: 5532
AU Description:	CDFI Fund	Name:	Anna Knight
Accounting Unit:	3753207	1st Person Responsible	
Date/Time Printed:	23-Mar-15 04:20 PM	Employee #	10-1074

Notes: Grants/Contracts revenue (acct 400000) - \$750,000 from FY14 award 141NA012506, \$411,352 carryover from FY13 award 131NA011567. Other Income (acct 499000) \$650,000 is from CNB matching contribution. Cash in grant required (acct 900020) - \$100,000 is from CNEDA retained earnings; \$20,000 from the Consumer Loan Fund AU 4109000 and \$80,000 from the Commercial Loan Fund AU 4109030. Cash Out (acct 900021) is the amount to be loaned out to clients; \$1,500,000 will be transferred to the consumer loan fund (AU 4109000) and \$411,352 will be transferred to the commercial loan fund (AU 4109030).

PART-2

Staffing Summary:

	FY 2015 ORIG REQUEST	FY 2014 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)
Grants / contracts revenue	400000			\$ 411,352
Other Income	499000	\$1,161,352	\$750,000	\$ 650,000
Please enter a valid account number - >>>		\$650,000		\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 1,811,352	\$ 750,000	\$ 1,061,352

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		\$ -
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%		14.23%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures		\$ -	\$ -	\$ -		\$ -
Revenues OVER \ (UNDER) Expenditures			\$ 1,811,352	\$ 750,000		\$ 1,061,352

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

Operating Transfers IN				
Other financing sources				
Cash in: tribally required	900000			\$ -
Cash in: grant required	900010			\$ -
Cash in: motor fuel tax	900020	\$100,000		\$ 100,000
Cash in: vehicle tax	900040			\$ -
Cash in: interprogram contract	900050			\$ -
Cash in: debt service	900060			\$ -
Cash in: debt service	900070			\$ -
Operating Transfers OUT				
Other financing uses				
Cash out: tribally required	900001			\$ -
Cash out: grant required	900011			\$ -
Cash out: motor fuel tax	900021	\$1,911,352	\$750,000	\$ 1,161,352
Cash out: vehicle tax	900041			\$ -
Cash out: interprogram contract	900051			\$ -
Cash out: debt service	900061			\$ -
Cash out: debt service	900071			\$ -
Transfers In/Out - Net			\$ (1,811,352)	\$ (750,000)
Take to Narrative ==>		\$ 1,911,352	\$ 750,000	\$ (1,061,352)
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

Cherokee Nation FY 2015 Comprehensive Budget Narrative

Group/Department		Executive Director		ED Phone #
12 - Commerce Services		Anna Knight		5532
Accounting Unit		Accounting Unit Name		
3753207		CDFI		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
Shay Smith		5534	10/01/2014 - 09/30/2015	
FY2014 Budget Approved	FY2015 Budget Request	\$ Increase/(Decrease) Requested - Approved	% Increase/(Decrease) (Request - Approved) / Approved	
\$ 750,000	\$ 1,911,352	\$ 1,161,352	154.85%	
Staffing Plan (FTE)	FY2015	FY2014	Net Change in Staffing	
Regular Full-Time	-	-	-	
Regular Part-Time	-	-	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	-	-	-	

PROGRAM NARRATIVE:

Program Description: This budget is used to record the revenue and expenses incurred by the CDFI Loan Fund. The FY15 budget consists of \$411,353 in carryover from the FY13 CDFI award 131NA011567 and \$750,000 from the new FY14 award 141NA012506. These awards are for both commercial and consumer lending.

Eligibility Criteria: Loan recipients must be:
 18 years of age or older
 A member of federally recognized tribe

Service Area: Cherokee Nation's 14 county jurisdictional area

Program Outcomes: **Metric**
 Portfolio delinquency rate Less than industry standard

SIGNIFICANT CHANGES:

Budget increased this year due to the new award for FY14.

CHEROKEE NATION AUDIT WORKSHEET

23-Mar-15

COMPONENT NAME: CDFI Grant
 COMPONENT NUMBER: 3753207
 GRANT NUMBER: 131NA011567
 GRANT PERIOD: 09/19/13 09/30/16
 GRANT AGENCY: Department of the Treasury
 ACCOUNTANT: Bonnie Cookson
 PREPARED BY: Bonnie Cookson
 REVIEWED BY: Sandra Snell

CFDA No

21.020

GRANT HISTORY	
GRANT PERIOD	TOTAL
New Awards:	
FY14 LOAN FUNDS	750,000.00
FY15 LOAN FUNDS	750,000.00
TOTAL GRANT AMOUNT	1,500,000.00
AMOUNT RECEIVED FY14	1,500,000.00
TOTAL RECIEPTS	1,500,000.00
Amount Remaining:	0.00
OTHER RECEIPTS	
FY 14	194.81
FY14 Rolled to FB	(194.81)
FY 15	750,120.39
FY15 Rolled to FB	(120.39)
TOTAL OTHER RECEIPTS	750,000.00
EXPENDITURES	
FY 14	
FY 15	338,647.60
TOTAL EXPENDITURES	338,647.60
UNEXPENDED BALANCE	1,911,352.40
GRANT REC / (PAY)	(1,911,352.40)

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone: 5285
Contract Period:		Name:	Mary Campbell
Contract Number:		Accounting Unit Director/Manager	Phone: 5534
Accounting Fund:	4-Enterprise	Name:	Shay Smith
Funding Source:	10-Enterprise	Executive Director	Phone: 5532
AU Description:	Consumer Loan Fund	Name:	Anna Knight
Accounting Unit:	4109000	1st Person Responsible	
Date/Time Printed: 10-Apr-15 11:17 AM		Employee #	10-1074

Notes: Carryover appropriated PY revenue (acct 490000) is from CNEDTA retained earnings. Cash out (acct 900011) from CNEDTA retained earnings in the amount of \$20,000 to CDFI (3753207) as matching funds. Client Services (acct 670007) is the loan pool - amount included to balance the budget. Cash In (acct 900020) from CDFI AU 3753207.

PART-2 Staffing Summary:

	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)
Interest income	440010	\$372	\$372	\$ -
Interest income - loans/notes	441000	\$25,628	\$25,628	\$ -
Carryover: "appropriated" PY	490000	\$20,000	\$0	\$ 20,000
Other Income	499000	\$500	\$500	\$ -
Loan processing fee income	499021	\$0	\$0	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 46,500	\$ 26,500	\$ 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	\$0	\$0	\$0	\$ -
Fringe benefits	610000	\$0	\$0	\$0	\$ -
Client services - Comm Svcs	670007	\$1,500,000		\$0	\$ 1,500,000
Bad debts	760050	\$26,500		\$26,500	\$ -
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		\$ 1,526,500		\$ 26,500	\$ 1,500,000
Expenditures SUBJECT to IDC		\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		14.23%	\$ -
Indirect Cost Allocation	970000	\$ -		\$ -	\$ -
Total Expenditures		\$ 1,526,500		\$ 26,500	\$ 1,500,000

Revenues OVER \ (UNDER) Expenditures

	\$ (1,480,000)	\$ -	\$ (1,480,000)
--	----------------	------	----------------

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	\$1,500,000		\$ 1,500,000
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	\$20,000		\$ 20,000
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		\$ 1,480,000	\$ -	\$ 1,480,000

Take to Narrative ==>

	\$ 1,546,500	\$ 26,500	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -

Bookmarks

Transaction Analysis (GL90.1 - PROD)

Special Actions Previous Inquire Next Inquire

Company Cherokee Nation
Accounting Unit Tribal Loan Fund SYS AU
Account Number Retained Earnings Unreserved
Year, Periods -

Compare

Filter

Total

Begin bal 129,414.41- USD
Posted .00
Ending bal 129,414.41-

SC Prd Sys Journal Description Stat Amount

SC	Prd	Sys	Journal	Description	Stat	Amount
----	-----	-----	---------	-------------	------	--------

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Name:	Mary Campbell	Phone:	5285
Contract Period:		Accounting Unit Director/Manager	Name:	Shay Smith	Phone:	5534
Contract Number:		Executive Director	Name:	Anna Knight	Phone:	5532
Accounting Fund:	4-Enterprise	1st Person Responsible	Employee #	10-1074		
Funding Source:	10-Enterprise					
AU Description:	Commercial Loan Fund					
Accounting Unit:	4109030					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	23-Mar-15 04:19 PM					

Notes: Carryover appropriated PY (acct 490000) \$80,000 is from CNEDTA retained earnings. Cash out (acct 900011) \$80,000 from CNEDTA retained earnings to CDFI (3753207) as matching funds. Cash In (acct 900020) \$400,000 from Arts Center RBEG (AU 3454400) for the loan fund and \$411,353 from CDFI carryover (AU 3753207). Amount budgeted in acct 670007 (client services) is the loan pool available and only recorded as such to balance the budget.

PART-2

Staffing Summary:

	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:	Account #			Incr \ (Decr)
Interest income	440010			
Interest income - loans/notes	441000	\$420	\$420	\$ -
Carryover: "appropriated" PY	490000	\$230,066	\$230,066	\$ -
Carryover: "unappropriated" PY	490010	\$80,000	\$0	\$ 80,000
Loan processing fee income	499021	\$0	\$77,802	\$ (77,802)
Late fee income	499023	\$29,493	\$29,493	\$ -
Please enter a valid account number - >>>		\$3,500	\$3,500	\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 343,479	\$ 341,281	\$ 2,198

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		\$ -
Client services - Comm Svcs	670007		\$733,550		\$400,000	\$ 333,550
Bad debts	760050		\$341,281		\$341,281	\$ -
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		\$ -	\$ 1,074,831	\$ -	\$ 741,281	\$ 333,550
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		14.23%		\$ -
Indirect Cost Allocation	970000					\$ -
Total Expenditures			\$ 1,074,831		\$ 741,281	\$ 333,550

Revenues OVER \ (UNDER) Expenditures		\$ (731,352)	\$ (400,000)	\$ (331,352)
--------------------------------------	--	--------------	--------------	--------------

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		\$811,352	\$400,000	\$ 411,352
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		\$80,000		\$ 80,000
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -

Take to Narrative ==>		\$ 731,352	\$ 400,000	\$ 331,352
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 1,154,831	\$ 741,281	\$ -

Bookmarks

Transaction Analysis (GL90.1 - PROD)

Special Actions Previous Inquire Next Inquire

Company 1 Cherokee Nation
 Accounting Unit 4109039
 Account Number 310000
 Year, Periods 2015 01 - 12

USD

Micro Enterp Loan SYS AU
 Retained Earnings Unreserved

Compare

Begin bal 102,277.35- USD
 Posted .00
 Ending bal 102,277.35-

Filter Reconcile
 Total CSV Export

SC	Prd	Sys	Journal	Description	Stat	Amount

Jody

Cherokee Nation Act/Resolution Proposal Form

ADMINISTRATIVE CLEARANCE

Act Resolution

Dept/Program:

AN ACT AMENDING LEGISLATIVE ACT #25-14 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2015
TITLE: OPERATING – MOD 8 ; AND DECLARING AN EMERGENCY

Signature/Initial Date

DEPARTMENT CONTACT: Gaylon Thompson

Executive Director:

RESOLUTION PRESENTER: _____

Signature/Initial Date

COUNCIL SPONSOR: _____

Treasurer: (Required: Grants/Contracts/Budgets)

NARRATIVE:

[Handwritten Signature] 4.13.15
Signature/Initial Date

Government Resources:

Signature/Initial Date

Administration Approval:

[Handwritten Signature] 4/15/15
Signature/Initial Date

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

[Handwritten Signature] 4-15-15
Signature/Initial Date

Standing Committee & Date:

Executive + Finance
4/30/15

Chairperson:

[Handwritten Signature] Date

Returned to Presenter: _____

Date

RCND 80:10471-01-20