

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/12 - 09/30/13	Budget Preparer	Phone: 5375
Contract Period:	10/01/12 - 09/30/13	Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 5045
Accounting Fund:	1-General Fund	Name:	Barbara Foreman (13)
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5355
AU Description:	One Fire Helping Victims	Name:	Marsha Lamb (13)
Accounting Unit:	1016000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	102591
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 07-Feb-13 10:09 AM

Notes: The family of Charles Head has requested in lieu of flowers people donate to the CN domestic violence task force.

PART-2

Staffing Summary:

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

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Contributions & donations	480010	\$30,000	\$ 30,000
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 30,000	\$ - \$ 30,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Client services - Human Svcs	670005		\$30,000			\$ 30,000
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			\$ 30,000		\$ -	\$ 30,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		14.15%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 30,000		\$ -	\$ 30,000

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

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

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

Transfers In/Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 30,000		\$ -	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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Cherokee Nation FY 2013 Comprehensive Budget Narrative

For Internal Purposes Only Not for Distribution

Group	Executive Director	Phone
13 - Human Services	Marsha Lamb	5355

Accounting Unit	Accounting Unit Name
1016000	One Fire Helping Victims

Program Manager	Phone	Period Budget Covers
Barbara Foreman	5045	10/01/2012 - 09/30/2013

FY2012 Budget Approved	FY2013 Budget Request	\$ Increase/(Decrease) Requested - Approved	% Increase/(Decrease) (Request - Approved) / Approved
\$ -	\$ 30,000	\$ 30,000	100.00%

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

PROGRAM NARRATIVE (add additional pages as necessary):

The family of Charles Head has requested in lieu of flowers people donate to the Cherokee Nation domestic violence task force. These funds would come from contributions and donations made in memory of Charles Head. To enhance the Domestic Violence initiative that has been implemented in the last few months. These funds will provide services to the victims of Domestic Violence and thier families.

SIGNIFICANT CHANGES:

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CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2012-09/30/2013	Budget Preparer	Phone: 4976
Contract Period:	10/01/2012-09/30/2013	Name:	Suzanne Drywater
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 3816
AU Description:	Marshal Service DOI	Name:	Shannon Buhl
Accounting Unit:	3221100	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	7164
		SBC Agreement:	Phone
		Name:	
Date/Time Printed:	24-Jan-13 09 25 AM		
Notes:			

PART-2

Staffing Summary:	FY 2013 REVISION 1	FY 2013 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	11.00	10.76	0.24
# of Regular Part-Time Employee Equivalents:	1.00		1.00
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	12.00	10.76	1.24

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue		400000	\$1,558,498	\$1,043,098	\$ 515,400
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 1,558,498	\$ 1,043,098	\$ 515,400

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	\$596,020		\$542,879		\$ 53,141
Fringe benefits	810000	\$173,718		\$182,864		\$ 10,854
Staff development & training	620000	\$5,000		\$5,000		\$ -
Recruitment	620500	\$2,000		\$2,000		\$ -
Client services	670000	\$16,724		\$16,724		\$ -
Supplies	680000	\$295,981		\$100,591		\$ 195,390
Sensitive supplies	680075					\$ -
Direct billed: cell/mobile phone	690090	\$3,350				\$ 3,350
Direct billed: space cost	700080	\$7,350				\$ 7,350
Direct billed: auto insurance	710100	\$600				\$ 600
Direct billed: gas cards	720070					\$ -
R & m equipment	730040					\$ -
Other operational	760010					\$ -
Capital acquisitions >= \$5K	770000		\$302,000		\$95,587	\$ 206,413
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			\$ 302,000		\$ 95,587	\$ 206,413
Expenditures SUBJECT to IDC		\$ 1,100,743		\$ 830,068		\$ 270,686
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.16%		14.16%		
Indirect Cost Allocation	970000					
Total Expenditures			\$ 1,558,498		\$ 1,043,098	\$ 515,400

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

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

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

Transfers In/Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 1,558,498		\$ 1,043,098	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: Marshal Service DOI
 Accounting Unit Name: 3221100
 10/01/2012-09/30/2013
 Suzanne Drywater
 Printed Date: 23-Jan-13
 Printed Time: 02:16 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate		Expected Hours To Pay		Series-Status	Fringe Rate %	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
					Regular	Overtime	Regular	Overtime					
					TOTAL PERSONNEL COST FOR EMPLOYEE								
1 MARSHAL	E	S	S10	7164	\$123,999.00		2,080		Regular FT	30.00%	100%	\$123,999	\$37,200
2 MGR ADMIN OPERATIONS	E	S	M04	1586	\$50,654.75		2,080		Regular FT	30.00%	100%	\$50,655	\$15,197
3 DISPATCHER	E	H	S01	9290	\$11.14		2,080	100	Regular FT	30.00%	100%	\$24,842	\$7,453
4 SPECIAL ASST	E	H	P06	3141	\$13.77		2,080	50	Regular FT	30.00%	100%	\$29,674	\$8,902
5 SPECIAL VICTIMS ASSISTANT	E	S	M05	8392	\$41,412.80		2,080		Regular FT	30.00%	100%	\$41,413	\$12,424
6 LEAD DISPATCHER	E	H	S11	0234	\$13.25		2,080	200	Regular FT	30.00%	100%	\$31,535	\$9,461
7 CAPTAIN	E	S	S08	4234	\$73,980.84		2,080		Regular FT	30.00%	100%	\$73,981	\$22,194
8 CAPTAIN	E	S	S08	6944	\$95,684.16		2,080		Regular FT	30.00%	100%	\$95,684	\$28,705
9 DISPATCHER	E	H	S01	1096	\$10.55		2,080	100	Regular FT	30.00%	100%	\$23,527	\$7,058
10 DISPATCHER	E	H	S01	1667	\$10.55		2,080	100	Regular FT	30.00%	100%	\$23,527	\$7,058
11 DISPATCHER	E	H	S01	1872	\$10.55		1,040		Regular PT	9.00%	100%	\$10,972	\$987
12 COMPUTER HARDWARE TECH II	V	H	IS4		\$17.45		2,080		Regular FT	30.00%	100%	\$36,296	\$10,889
13 DISPATCHER	E	H	S01		\$10.55		1,040	100	Regular PT	9.00%	100%	\$12,555	\$1,130
14												\$0	\$0
15												\$0	\$0
16												\$0	\$0
17												\$0	\$0
18												\$0	\$0
19												\$0	\$0
20												\$0	\$0
21												\$0	\$0
22												\$0	\$0
23												\$0	\$0
24												\$0	\$0
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40												\$0	\$0
41												\$0	\$0
42												\$0	\$0
43												\$0	\$0
44												\$0	\$0
45												\$0	\$0
46												\$0	\$0
47												\$0	\$0
48												\$0	\$0
49												\$0	\$0
50												\$0	\$0
51 Anticipated Turnover												\$0	\$0
52 AU 3% Merit Increase												\$17,360	\$5,060
Totals												\$596,020	\$173,718

Please input these totals on
 on the Budget Request Form!

REQUEST NO.: OSG1482

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

COMPACT NO.: GT-OSGT905-12
 COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION
 COMPACT PERIOD: Fiscal Year 2012
 DATE: Friday, January 18, 2013

DOC REQUEST NO.: 25

Award NO: A12AV00041
 DUNS NO.: 077345494

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	12-13	T9240	S/G OIP (2 Year)	\$11,969,909	\$220,300	\$12,190,209
2	12-13	T9A40	S/G OIP - UTB (2 Year)	\$652,695	\$0	\$652,695
6	2012	95400	S/G HHS-CHILDCARE DEVELOP	\$6,108,524	\$0	\$6,108,524
8	12-13	95700	S/G LABOR-JTPA IV-A, II-B	\$1,735,882	\$0	\$1,735,882
9	2012	95800	S/G HHS-CHILDCARE BLOCK	\$3,754,456	\$0	\$3,754,456
10	2012	92900	S/G BLM-FIRE MANAGEMENT	\$64,476	\$0	\$64,476
13	2012	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$2,520	\$0	\$2,520
14	2012	94120	S/G DAMAGE ASSESSMENT	\$44,499	\$0	\$44,499
Total:				\$24,332,961	\$220,300	\$24,553,261

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

 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
J3100 NON TPA	Detention/Corrections One-time reallocation of funds to be used to purchase office equipment, misc. supplies, services and travel/training costs for various Tribes per approved request. 12-OIP-175	\$220,300
	ROLLUP T9240 Total:	\$220,300
	COMPACT TOTAL:	\$220,300

REQUEST NO.: OSG1328

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

COMPACT NO.: GT-OSGT905-12

DOC REQUEST NO.: 23

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2012

Award NO: A12AV00041

DATE: Thursday, September 27, 2012

DUNS NO.: 077345494

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	12-13	T9240	S/G OIP (2 Year)	\$11,672,622	\$295,100	\$11,967,722
2	12-13	T9A40	S/G OIP - UTB (2 Year)	\$652,695	\$0	\$652,695
6	2012	95400	S/G HHS-CHILDCARE DEVELOP	\$5,614,586	\$0	\$5,614,586
8	12-13	95700	S/G LABOR-JTPA IV-A, II-B	\$1,735,882	\$0	\$1,735,882
9	2012	95800	S/G HHS-CHILDCARE BLOCK	\$3,754,456	\$0	\$3,754,456
10	2012	92900	S/G BLM-FIRE MANAGEMENT	\$64,476	\$0	\$64,476
13	2012	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$2,520	\$0	\$2,520
14	2012	94120	S/G DAMAGE ASSESSMENT	\$44,499	\$0	\$44,499
Total:				\$23,541,736	\$295,100	\$23,836,836

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

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
J3020 NON TPA	Uniform Police - BIA Obligation reflects one-time funding for the law enforcement programs for FY 2012. One time reprogramming only. 12-OIP-158.	\$295,100
	ROLLUP T9240 Total:	\$295,100
	COMPACT TOTAL:	\$295,100



CHEROKEE NATION[®]
MARSHAL SERVICE
P.O. BOX 948, TAHLEQUAH, OK 74465-0948
PHONE: (918) 456-9224 FAX: (918) 458-6250



TO: Vickie Hanvey, Self Governance Administrator

FROM: Shannon Buhl, Executive Director Marshal Service 

CC: Charles Head, Secretary of State; Suzanne Drywater, Manager
Administrative Operations Marshal Service

SUBJECT: BIA One Time Funding

DATE: January 7, 2013

The BIA Office of Justice Services distributed one time funding to direct service and tribally operated Law Enforcement programs to Federal Self Governance. A one-time funding to the Marshal Service has been distributed in the amount of \$515,400. \$295,100 was allocated in late September 2012 and another \$220,300 in late December 2012. Please research to see if these have been received by the CN Self Governance office. If so, please forward the documentation that will allow us to process this funding and establish an accounting unit and activity.

If you have questions or comments please let me know.

Please see attachments for reference.

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2012 - 9/30/2013	Budget Preparer	Phone:	5310
Contract Period:	10/1/2012 - 9/30/2013	Name	Debra Lack	
Contract Number:		Accounting Unit Director/Manager	Phone:	3832
Accounting Fund:	3-Special Revenue	Name	Daryl Legg	
Funding Source:	22-DOI-Self Governance	Executive Director	Phone:	5628
AU Description:	Employment Assist Client Svcs	Name	S. Diane Kelley	
Accounting Unit:	3222280	1st Person Responsible		
Place IDC Rate In Part 4 Below		Employee #	10-4885	
		SBC Agreement:	Phone:	
		Name		
Date/Time Printed	21-Jan-13 04:52 PM			
Notes: Increase per 2012 09 26 ATD #22				

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #				Incr \ (Decr)
Grants / contracts revenue	400000	\$168,260	\$114,697	\$	53,563
Please enter a valid account number - >>>				\$	-
Please enter a valid account number - >>>				\$	-
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues		\$ 188,260	\$ 114,697	\$	53,563

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	810000	\$0		\$0		\$ -
Training cost: client/not staff	670030		\$117,061		\$63,498	\$ 53,563
Tuition/scholarships	670090		\$11,256		\$11,256	\$ -
Supportive services	670120	\$25,000		\$25,000		\$ -
Client testing/evaluation	670160	\$4,500		\$4,500		\$ -
Client tuition/fees	670170		\$6,269		\$6,269	\$ -
Direct billed: internet	690110	\$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			\$ 134,586		\$ 81,023	\$ 53,563
Expenditures SUBJECT to IDC		\$ 29,500		\$ 29,500		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		14.15%		
Indirect Cost Allocation	970000	\$ 4,174		\$ 4,174		\$ -
Total Expenditures			\$ 188,260		\$ 114,697	\$ 53,563
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 ==>			\$ 188,260		\$ 114,697	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

REQUEST NO.: OSG1278

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

COMPACT NO.: GT-OSGT905-12
 COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION
 COMPACT PERIOD: Fiscal Year 2012
 DATE: Wednesday, September 26, 2012

DOC REQUEST NO.: 22

Award NO: A12AV00041

DUNS NO.: 077345494

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	12-13	T9240	S/G OIP (2 Year)	\$11,619,059	\$53,563	\$11,672,622
2	12-13	T9A40	S/G OIP - UTB (2 Year)	\$652,695	\$0	\$652,695
6	2012	95400	S/G HHS-CHILDCARE DEVELOP	\$5,614,586	\$0	\$5,614,586
8	12-13	95700	S/G LABOR-JTPA IV-A, II-B	\$1,735,882	\$0	\$1,735,882
9	2012	95800	S/G HHS-CHILDCARE BLOCK	\$3,754,456	\$0	\$3,754,456
10	2012	92900	S/G BLM-FIRE MANAGEMENT	\$64,476	\$0	\$64,476
13	2012	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$2,520	\$0	\$2,520
14	2012	94120	S/G DAMAGE ASSESSMENT	\$44,499	\$0	\$44,499
Total:				\$23,488,173	\$53,563	\$23,511,736

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.

Maria M. Jumper
 Signature of Authorizing Official
 Director, Office of Self-Governance

SEP 26 2012
 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
C9035 TPA/Tribal	Job Placement and Training FY 2012 Funding is intended to enhance the services each 477 program offers, to meet outlined goals in the approved plan. One time reprogramming only. 12-OIP-153.	\$53,563
	ROLLUP T9240 Total:	\$53,563
	COMPACT TOTAL:	\$53,563



CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/12-09/30/13	Budget Preparer	Phone	918-207-3819
Contract Period:	10/01/12-09/30/13	Name:	Deana Jacobs	
Contract Number:		Accounting Unit Director/Manager	Phone	918-453-5045
Accounting Fund:	3-Special Revenue	Name:	Barbara Foreman	
Funding Source:	23-DOI-PL 102-477	Executive Director	Phone	918-453-5355
AU Description:	PL 102 477 Child Care	Name:	Marsha Lamb	
Accounting Unit:	3230000	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	108455	
		SBC Agreement:	Phone	
		Name:		
Date/Time Printed	29-Jan-13 07:50 AM			
Notes				

PART-2

Staffing Summary:

	FY 2013 REVISION 2	FY 2013 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	88 00	88 00	-
# of Regular Part-Time Employee Equivalents:	1 00	1 00	-
# of Temp Full-Time Employee Equivalents:	3 00	3 00	-
# of Temp Part-Time Employee Equivalents:	9 00	9 00	-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	101.00	101.00	-

PART-3

Revenues: (Show as positive #)

Account #			Incr \ (Decr)
400000	Grants / contracts revenue	\$10,243,078	\$10,658,279
490000	Carryover: "appropriated" PY	\$4,066,051	\$1,113,710
499000	Other Income	\$760,371	\$756,540
	Total Revenues	\$ 15,069,500	\$ 12,528,529

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
600000	\$2,703,562		\$2,703,562		\$ -
610000	\$778,659		\$778,659		\$ -
620000	\$13,800		\$13,800		\$ -
620510	\$3,367		\$3,400		\$ (33)
620530	\$244		\$244		\$ -
630000	\$0		\$0		\$ -
650000		\$9,077,332		\$6,474,761	\$ 2,602,571
660050		\$1,515,751		\$1,577,313	\$ (61,562)
870000	\$100,230		\$99,990		\$ 240
680000	\$47,960		\$48,200		\$ (240)
690000	\$76,150		\$76,150		\$ -
700000	\$75,890		\$75,890		\$ -
710000	\$25,400		\$25,400		\$ -
720000	\$71,950		\$71,950		\$ -
730000	\$24,210		\$24,210		\$ -
760020	\$100		\$100		\$ -
Please enter a valid account number - >>>					
Expenditures NOT Subject to IDC					
		\$ 10,593,083		\$ 8,062,074	\$ 2,541,009
Expenditures SUBJECT to IDC					
	\$ 3,921,522		\$ 3,921,555		\$ (33)
Indirect Cost Rate (if blank or zero, must explain in Notes above)					
	14.15%		14.15%		
Indirect Cost Allocation 970000					
	\$ 554,895		\$ 554,900		\$ (5)
Total Expenditures					
	\$ 15,069,500		\$ 12,528,529		\$ 2,540,971

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

Operating Transfers IN				
900000	Other financing sources			\$ -
900010	Cash in: tribally required			\$ -
900020	Cash in: grant required			\$ -
900040	Cash in: motor fuel tax			\$ -
900050	Cash in: vehicle tax			\$ -
900060	Cash in: interprogram contract			\$ -
900070	Cash in: debt service			\$ -
Operating Transfers OUT				
900001	Other financing uses			\$ -
900011	Cash out: tribally required			\$ -
900021	Cash out: grant required			\$ -
900041	Cash out: motor fuel tax			\$ -
900051	Cash out: vehicle tax			\$ -
900061	Cash out: interprogram contract			\$ -
900071	Cash out: debt service			\$ -
Transfers In/Out - Net		\$ -	\$ -	\$ -
Take to Narrative ==>		\$ 15,069,500	\$ 12,528,529	\$ -
Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: PL 102.477 Child Care
 Accounting Unit Name: 3230000

10/01/12-09/30/13
 Deana Jacobs

Printed Date: 29-Jan-13
 Printed Time: 10:20 AM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Series-Status	Fringe Rate %	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime					
						TOTAL PERSONNEL COST FOR EMPLOYEE						
1 SUPV ACCOUNTING FINANCE	E	S	AM1	10-8455	\$55,537.68	2.080		Regular FT	30.00%	100%	\$55,538	\$16,861
2 DIR EDUCATION HUMAN SVCS	V	S	M08	00-0000	\$76,356.80	2.080		Regular FT	30.00%	100%	\$76,357	\$22,907
3 OFFICE MGR	E	H	M02	10-5106	\$11.72	2.080		Regular FT	30.00%	100%	\$36,858	\$11,057
4 DATA ENTRY TECH III	E	H	A05	10-6982	\$17.40	2.080		Regular FT	30.00%	100%	\$24,294	\$7,288
5 COMPLIANCE MONITOR	E	H	A05	10-6244	\$17.40	2.080		Regular FT	30.00%	100%	\$36,192	\$10,858
6 CLERK III	E	H	A04	10-1783	\$12.92	2.080		Regular FT	30.00%	100%	\$26,874	\$8,062
7 CUSTODIAN	E	H	G05	10-9369	\$9.84	2.080		Regular FT	30.00%	100%	\$20,467	\$6,140
8 MAINT ELECTRICIAN PLUMBER	E	H	T04	10-3445	\$15.09	2.080		Regular FT	30.00%	100%	\$31,387	\$9,416
9 CUSTOMER SVC REP	E	H	A05	10-0605	\$14.20	2.080		Regular FT	30.00%	100%	\$29,536	\$8,620
10 ADMINISTRATIVE OFFICER	E	H	M03	10-3455	\$19.26	2.080		Regular FT	30.00%	15%	\$6,009	\$1,803
11 SUPV CERTIFICATION	E	S	M02	10-4816	\$34,386.99	2.080		Regular FT	30.00%	100%	\$34,387	\$10,316
12 MGR CHILD CARE DEVEL	E	S	M07	10-4678	\$65,473.02	2.080		Regular FT	30.00%	100%	\$65,473	\$19,642
13 CUSTOMER SVC REP	E	H	A05	00-0000	\$12.18	2.080		Regular FT	30.00%	100%	\$25,334	\$7,600
14 CUSTOMER SVC REP	E	H	A05	10-0492	\$10.72	2.080		Regular FT	30.00%	100%	\$22,298	\$6,689
15 CUSTOMER SVC REP	V	H	A05	00-0000	\$11.53	2.080		Regular FT	30.00%	100%	\$23,982	\$7,195
16 ACCOUNT CLERK III	E	H	A06	10-0124	\$11.60	2.080		Regular FT	30.00%	100%	\$23,546	\$7,238
17 CUSTOMER SVC REP	E	H	A05	10-0843	\$11.32	2.080		Regular FT	30.00%	100%	\$23,546	\$7,064
18 CUSTOMER SVC REP	E	H	A05	10-4536	\$14.84	2.080		Regular FT	30.00%	100%	\$30,967	\$9,260
19 CUSTOMER SVC REP	V	H	A05	00-0000	\$10.72	2.080		Regular FT	30.00%	100%	\$22,298	\$6,689
20 ACCOUNT CLRK I	E	H	A03	10-0912	\$9.60	2.080		Regular FT	30.00%	100%	\$19,968	\$5,990
21 CLERK III	E	H	A04	10-5068	\$11.88	2.080		Regular FT	30.00%	100%	\$24,710	\$7,413
22 ACCOUNT CLRK III	E	H	A06	10-0255	\$12.90	2.080		Regular FT	30.00%	100%	\$26,832	\$8,050
23 ACCOUNT CLRK I	E	H	A03	10-0943	\$9.60	2.080		Regular FT	30.00%	100%	\$19,968	\$5,990
24 ACCOUNT CLRK III	E	H	A06	10-6259	\$16.01	2.080		Regular FT	30.00%	100%	\$33,301	\$9,990
25 CLERK III	E	H	A04	10-7956	\$10.32	2.080		Regular FT	30.00%	50%	\$10,733	\$3,220
26 CLERK III	V	H	A04	00-0000	\$9.69	2.080		Regular FT	30.00%	50%	\$20,155	\$6,046
27 CLERK III	V	H	A04	00-0000	\$10.02	2.080		Regular FT	30.00%	50%	\$20,842	\$6,252
28 CLERK III	V	H	A04	00-0000	\$10.02	2.080		Regular FT	30.00%	50%	\$20,842	\$6,252
29 CUSTOMER SVC REP	E	H	A05	10-5034	\$10.72	1.040		Temp FT or PT	9.00%	100%	\$11,149	\$3,346
30 ASST COORD CHILD DEVELOP CTR	E	S	M04	10-6626	\$48,699.82	2.080		Regular FT	30.00%	100%	\$48,700	\$14,610
31 COORD CHILD DEVELOP CENTER	E	S	M05	10-5633	\$49,574.38	2.080		Regular FT	30.00%	100%	\$49,574	\$14,872
32 EARLY CHILD TEACHER CD	E	H	T01	10-8528	\$10.80	2.080		Regular FT	30.00%	100%	\$22,464	\$6,739
33 EARLY CHILD TEACHER CD	E	H	T01	10-0797	\$9.46	2.080		Regular FT	30.00%	100%	\$19,677	\$5,903
34 EARLY CHILD TEACHER CD	E	H	T01	10-0266	\$9.86	2.080		Regular FT	30.00%	100%	\$20,509	\$6,153
35 EARLY CHILD TEACHER CD	E	H	T01	10-8129	\$11.17	2.080		Regular FT	30.00%	100%	\$23,234	\$6,970
36 CLERK I	E	H	A03	10-5189	\$10.21	2.080		Regular FT	30.00%	100%	\$21,237	\$6,371
37 OFFICE SYS SPEC	E	H	T04	10-5635	\$13.41	2.080		Regular FT	30.00%	100%	\$27,893	\$8,368
38 COOK III	E	H	G05	10-3818	\$10.37	2.080		Regular FT	30.00%	100%	\$21,570	\$6,471
39 EARLY CHILD LEAD TEACHER CD	E	H	M02	10-6867	\$17.47	2.080		Regular FT	30.00%	100%	\$36,338	\$10,901
40 EARLY CHILD LEAD TEACHER CD	E	H	M02	10-7987	\$15.97	2.080		Regular FT	30.00%	100%	\$33,218	\$9,965
41 EARLY CHILD LEAD TEACHER CD	E	H	M02	10-8978	\$13.05	2.080		Regular FT	30.00%	100%	\$27,144	\$8,143
42 EARLY CHILD LEAD TEACHER CD	E	H	M02	10-6985	\$16.02	2.080		Regular FT	30.00%	100%	\$33,322	\$9,997
43 EARLY CHILD TEACHER CD	E	H	T01	10-8900	\$12.30	2.080		Regular FT	30.00%	100%	\$25,584	\$7,675
44 EARLY CHILD TEACHER CD	E	H	T01	10-8585	\$10.54	2.080		Regular FT	30.00%	100%	\$21,923	\$6,577
45 EARLY CHILD TEACHER CD	E	H	T01	10-2072	\$9.00	2.080		Regular FT	30.00%	100%	\$18,720	\$5,616
46 EARLY CHILD TEACHER CD	E	H	T01	10-8554	\$10.53	2.080		Regular FT	30.00%	100%	\$21,902	\$6,571
47 EARLY CHILD TEACHER CD	E	H	T01	10-1699	\$9.27	2.080		Regular FT	30.00%	100%	\$19,282	\$5,785
48 EARLY CHILD TEACHER CD	E	H	T01	10-1728	\$9.00	1.040		Temp FT or PT	9.00%	100%	\$9,360	\$842
49 EARLY CHILD TEACHER CD	V	H	T01	00-0000	\$9.00	1.040		Temp FT or PT	9.00%	100%	\$9,360	\$842
50 COORD PGRM CTRC	E	S	M04	10-3446	\$48,125.59	2.080		Regular FT	30.00%	100%	\$48,126	\$14,438
51 SUPV RESOURCE REFERRAL	E	S	M03	10-5908	\$49,217.26	2.080		Regular FT	30.00%	30%	\$14,765	\$4,430

52	EARLY CHILDHOOD TRAIN SPEC	E	S	M04	10-8096	\$46,707.36	2,080	\$46,707.36	Regular FT	30.00%	30%	\$14,012	\$4,204
53	CULTURAL SPECIALIST	E	H	C07	10-2361	\$28.51	2,080	\$28.51	Regular FT	30.00%	90%	\$53,371	\$16,011
54	EARLY CHILDHOOD EDUCATOR	E	H	T05	10-1091	\$19.25	2,080	\$19.25	Regular FT	30.00%	100%	\$40,040	\$12,012
55	RESOURCE REFERRAL SPEC	E	H	P06	10-6542	\$16.57	2,080	\$16.57	Regular FT	30.00%	30%	\$10,340	\$3,102
56	RESOURCE REFERRAL SPEC	E	H	P06	10-8499	\$16.98	2,080	\$16.98	Regular FT	30.00%	60%	\$21,191	\$6,357
57	EARLY CHILDHOOD ASST EDUCATOR	E	H	A03	10-8804	\$14.56	2,080	\$14.56	Regular FT	30.00%	100%	\$30,285	\$9,086
58	EARLY CHILDHOOD LEAD EDUC	E	H	P07	10-7512	\$16.98	2,080	\$16.98	Regular FT	30.00%	50%	\$17,659	\$5,298
59	MGR CHILD CARE DEVEL	E	S	M07	10-1164	\$74,894.02	2,080	\$74,894.02	Regular FT	30.00%	100%	\$74,894	\$22,468
60	CHILD CARE CASEWORKER	E	H	P07	10-9460	\$17.37	2,080	\$17.37	Regular FT	30.00%	100%	\$36,130	\$10,839
61	CHILD CARE CASEWORKER	E	H	P07	10-3257	\$24.17	2,080	\$24.17	Regular FT	30.00%	100%	\$50,274	\$15,082
62	DATA ENTRY TECH II	E	H	A04	10-6537	\$12.83	2,080	\$12.83	Regular FT	30.00%	100%	\$26,686	\$8,006
63	CHILD CARE CASEWORKER	E	H	P07	10-3449	\$22.08	2,080	\$22.08	Regular FT	30.00%	100%	\$45,926	\$13,778
64	CLERK III	E	H	A04	10-6327	\$10.69	2,080	\$10.69	Regular FT	30.00%	100%	\$22,235	\$6,671
65	CHILD CARE CASEWORKER	E	H	P07	10-3159	\$24.25	2,080	\$24.25	Regular FT	30.00%	100%	\$50,440	\$15,132
66	MGR CHILD CARE DEVEL	E	S	M07	10-3892	\$71,479.92	2,080	\$71,479.92	Regular FT	30.00%	100%	\$71,480	\$21,444
67	EC FAMILY SERVICE WORKER	E	S	P08	10-8882	\$46,277.72	2,080	\$46,277.72	Regular FT	30.00%	40%	\$18,511	\$5,553
68	ASST COORD CHILD DEVELOP CTR	E	S	M04	10-9401	\$49,238.76	2,080	\$49,238.76	Regular FT	30.00%	100%	\$49,239	\$14,772
69	EC LEAD TEACHER II	E	S	BA1	10-7170	\$49,126.43	2,080	\$49,126.43	Regular FT	30.00%	72%	\$35,371	\$10,611
70	EARLY CHILD TEACHER CD	E	H	T01	10-8599	\$11.31	2,080	\$11.31	Regular FT	30.00%	100%	\$23,525	\$7,058
71	EARLY CHILD TEACHER CD	E	H	T01	10-0759	\$10.27	2,080	\$10.27	Regular FT	30.00%	100%	\$21,362	\$6,409
72	EARLY CHILD TEACHER CD	E	H	T01	10-9244	\$10.53	2,080	\$10.53	Regular FT	30.00%	100%	\$21,902	\$6,571
73	EARLY CHILD TEACHER CD	E	H	T01	10-0686	\$11.97	2,080	\$11.97	Regular FT	30.00%	100%	\$24,898	\$7,469
74	EARLY CHILD TEACHER CD	E	H	T01	10-1895	\$10.27	2,080	\$10.27	Regular FT	30.00%	100%	\$21,362	\$6,409
75	EARLY CHILD TEACHER CD	E	H	T01	10-8989	\$10.57	2,080	\$10.57	Regular FT	30.00%	100%	\$21,986	\$6,596
76	CUSTODIAN	E	H	G05	10-0507	\$9.93	2,080	\$9.93	Regular FT	30.00%	100%	\$20,654	\$6,196
77	LEAD COOK	E	H	G07	10-6039	\$13.66	2,080	\$13.66	Regular FT	30.00%	100%	\$28,413	\$8,524
78	COOK III	E	H	G05	10-0465	\$10.67	2,080	\$10.67	Regular FT	30.00%	100%	\$22,194	\$6,658
79	EARLY CHILD TEACHER CD	E	H	T01	10-8332	\$13.06	2,080	\$13.06	Regular FT	30.00%	100%	\$27,165	\$8,150
80	EC TEACHER ASSISTANT	E	H	G05	10-9271	\$10.27	2,080	\$10.27	Regular FT	30.00%	100%	\$21,362	\$6,409
81	EARLY CHILD TEACHER CD	E	H	T01	10-8467	\$11.18	2,080	\$11.18	Regular FT	30.00%	100%	\$23,254	\$6,976
82	EARLY CHILD TEACHER CD	E	H	T01	10-0979	\$10.48	2,080	\$10.48	Regular FT	30.00%	100%	\$21,798	\$6,539
83	EARLY CHILD TEACHER CD	E	H	T01	10-1767	\$10.27	2,080	\$10.27	Regular FT	30.00%	100%	\$21,362	\$6,409
84	EARLY CHILD LEAD TEACHER CD	E	H	M02	10-9677	\$15.71	2,080	\$15.71	Regular FT	30.00%	100%	\$32,677	\$9,803
85	EARLY CHILD LEAD TEACHER CD	E	H	M02	10-8285	\$13.38	2,080	\$13.38	Regular FT	30.00%	100%	\$27,830	\$8,349
86	OFFICE SYS SPEC	E	H	T04	10-8175	\$17.54	2,080	\$17.54	Regular FT	30.00%	100%	\$36,483	\$10,945
87	EARLY CHILD LEAD TEACHER CD	E	H	M02	10-7972	\$16.33	2,080	\$16.33	Regular FT	30.00%	100%	\$33,966	\$10,190
88	ADMIN SECRETARY	E	H	A04	10-8037	\$11.48	2,080	\$11.48	Regular FT	30.00%	100%	\$23,878	\$7,163
89	EARLY CHILD TEACHER CD	E	H	T01	10-4640	\$11.75	2,080	\$11.75	Regular FT	30.00%	100%	\$24,440	\$7,332
90	EARLY CHILD TEACHER CD	E	H	T01	10-8333	\$11.94	2,080	\$11.94	Regular FT	30.00%	100%	\$24,835	\$7,451
91	EARLY CHILD LEAD TEACHER CD	V	H	M02	00-0000	\$12.07	2,080	\$12.07	Regular FT	30.00%	100%	\$25,106	\$7,532
92	EARLY CHILD TEACHER CD	V	H	T01	00-0000	\$9.97	2,080	\$9.97	Temp FT or PT	30.00%	100%	\$20,738	\$6,221
93	EARLY CHILD TEACHER CD	E	H	T01	10-8721	\$9.97	2,080	\$9.97	Temp FT or PT	9.00%	100%	\$20,738	\$6,221
94	EARLY CHILD TEACHER CD	E	H	T01	10-1876	\$9.00	2,080	\$9.00	Temp FT or PT	9.00%	100%	\$18,720	\$5,685
95	EARLY CHILD TEACHER CD	V	H	T01	00-0000	\$9.97	2,080	\$9.97	Temp FT or PT	9.00%	100%	\$20,738	\$6,221
96	EARLY CHILD TEACHER CD	V	H	T01	00-0000	\$9.97	1,040	\$9.97	Temp FT or PT	9.00%	100%	\$10,369	\$3,113
97	EARLY CHILD TEACHER CD	E	H	T01	10-0869	\$9.97	1,040	\$9.97	Temp FT or PT	9.00%	100%	\$10,369	\$3,113
98	EARLY CHILD TEACHER CD	E	H	T01	10-1896	\$9.97	1,040	\$9.97	Temp FT or PT	9.00%	100%	\$10,369	\$3,113

	E	H	T01	10-1084	\$9.97	1,040	\$10,369	Temp FT or PT	9.00%	100%	\$10,369	\$933
	V	H	T01	00-0000	\$11.93	1,040	\$12,407	Temp FT or PT	9.00%	100%	\$12,407	\$1,117
	V	H	T01	00-0000	\$9.97	1,040	\$10,369	Temp FT or PT	9.00%	100%	\$10,369	\$933
99 EARLY CHILD TEACHER CD												
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151 Anticipated Turnover												
152 AU 3% Merit Increase												
Totals							\$2,703,562				\$778,659	

Please input these totals on the Budget Request Form!

CHEKOKEE NATION AUDIT WORKSHEET

COMPONENT NAME PL 102-477
 COMPONENT NUMBER 3230000, 3231000, 3232000
 GRANT NUMBER GT-OSGTP01-46
 GRANT PERIOD 10/01/02 END
 GRANT AGENCY DOI-PL 102-477
 ACCOUNTANT Chris Campbell
 PREPARED BY Chris Campbell
 REVIEWED BY Cliff Powell
 29-Jan-13

GRANT PERIOD	GRANT HISTORY	3230000	3231000
	Grant funds 323XXX	Childcare	Employment-Training
GRANT AMOUNT			
FY-02	12,653,192.00	7,983,752.00	4,669,440.00
FY-03	9,941,346.00	7,423,666.00	2,515,680.00
FY-04	10,100,230.00	7,640,339.00	2,459,891.00
FY-05	10,045,493.00	7,816,751.00	2,228,742.00
FY-06	11,714,790.00	9,777,377.00	1,937,413.00
FY-07	11,916,674.00	9,949,248.00	1,967,426.00
FY-08	12,230,054.00	10,297,446.00	1,932,608.00
FY-09	11,317,336.00	9,384,749.00	1,932,607.00
FY-10	11,317,234.00	9,384,627.00	1,932,607.00
FY-11	14,214,198.00	12,356,091.00	1,858,107.00
FY-12	11,597,020.00	9,861,138.00	1,735,882.00
FY-12 Carryover from ES CC grant	5.59	5.59	
TOTAL GRANT AMOUNT	127,047,592.59	101,877,189.59	25,170,403.00
AMOUNT RECEIVED			
FY-02	12,653,192.00	7,983,752.00	4,669,440.00
FY-03	9,941,346.00	7,423,666.00	2,515,680.00
FY-04	10,100,230.00	7,640,339.00	2,459,891.00
FY-05	10,045,493.00	7,816,751.00	2,228,742.00
FY-06	11,714,790.00	9,777,377.00	1,937,413.00
FY-07	11,911,149.00	9,949,248.00	1,967,426.00
FY-08	12,230,054.00	10,297,446.00	1,932,608.00
FY-09	11,317,881.00	9,390,274.00	1,932,607.00
FY-10	9,384,627.00	9,384,627.00	0.00
FY-11	16,146,805.00	12,356,091.00	3,790,714.00
FY-12	11,103,082.00	9,367,200.00	1,735,882.00
FY12 Carryover from ES CC grant	5.59	5.59	
TOTAL RECEIPTS	126,553,654.59	101,383,251.59	25,170,403.00
Remaining Amount	493,938.00	493,938.00	0.00
OTHER RECEIPTS			
FY-02	(4,470.79)	(4,470.79)	0.00
FY-03	(4.16)	(5.25)	1.09
FY-04	59.54	59.54	0.00
FY-05	79,205.04	79,205.04	0.00
FY-06	384,639.35	384,639.35	0.00
FY-07	734,596.45	734,596.45	0.00
FY-08	498,744.52	498,744.52	0.00
FY-09	567,905.60	567,824.60	81.00
FY-10	716,307.55	716,307.55	0.00
FY-11	720,902.95	720,902.95	0.00
FY-12	760,371.53	760,371.53	0.00
TOTAL OTHER RECEIPTS	4,458,257.58	4,458,175.49	82.09
EXPENDITURES			
FY-02	7,146,166.01	4,378,054.87	2,768,111.14
FY-03	10,451,254.31	7,958,027.62	2,493,226.69
FY-04	9,149,818.21	6,965,924.51	2,183,893.70
FY-05	9,540,452.52	7,495,426.35	2,045,026.17
FY-06	11,271,921.11	8,950,365.95	2,321,555.16
FY-07	11,828,922.51	9,081,944.06	2,746,978.45
FY-08	12,373,637.70	10,076,909.60	2,296,728.10
FY-09	12,998,679.48	10,351,257.55	2,557,421.93
FY-10	12,465,585.00	10,268,264.78	2,197,320.22
FY-11	11,729,611.16	10,506,219.25	1,223,391.91
FY-12	17,278,003.21	16,236,921.55	1,041,081.66
TOTAL EXPENDITURES	126,144,051.22	102,269,314.09	27,874,737.13
UNEXPENDED BALANCE	5,361,798.95	4,086,050.99	1,295,747.96
GRANT REC / (PAY)	(4,867,860.95)	(3,572,112.99)	(1,295,747.96)

Def Rec	(5,155,500.89)	(1,292.17)	0.00
Prev Close Def Rec	(5,361,798.95)	(1,636,944.19)	(1,636,944.19)
Unexp Bal	5,361,798.95	4,086,050.99	1,295,747.96
Variance	0.00	(362,814.13)	(362,814.13)
Lawson GP	4,867,860.95	3,209,298.66	1,658,562.29
Grnt Pay (Rec)	(4,867,860.95)	(3,572,112.99)	(1,295,747.96)
Variance	0.00	(362,814.13)	(362,814.13)

Def Rec adj code between 3232300 and 3231000 in the amount of \$18,396.34

Variance between CC and E&T should be 362,814.23 on both Unexpended Bal and Grant payable but should be \$0 in Total

ADMINISTRATION FOR
CHILDREN & FAMILIES

370 L'enfant Promenade, S.W., Washington, DC 20447 www.acf.hhs.gov

October 24, 2012

OK Cherokee Nation of Oklahoma
 Cherokee Nation of Oklahoma
 Division of Children's Services
 P.O. Box 948
 Tahlequah, OK 74465-0948

Re: Notice of Grant Award - FY 2013

Dear Grantee:

This grant award represents the annual allocation to the Tribe for fiscal year 2013 for the Child Care Development Fund. Mandatory funds are subject to the requirements of Section 418 of Title IV-A of the Social Security Act as amended by Title VI of the Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996, P.L. 104-193, effective October 1, 1996 (CFDA # 93.576). Discretionary funds are subject to the requirements of the Child Care and Development Block Grant Act of 1990 as amended by Title VI of PRWORA of 1996, P.L. 104-193 (CFDA #93.575).

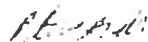
Appropriation	CAN	Allotment	This Action	Cumulative
75-3-1515	2013G999002	3,832,154	1,341,254	1,341,254
75-3-1550	2013G999006	6,410,924	2,243,823	2,243,823
2013G999002	Discretionary	10,243,078	-	-
2013G999006	Mandatory			

EIN: 1-730757033-A1
 Document Number: G-13PHOKCCDF

This award is subject to the requirements listed in the enclosed terms and conditions. The use of Federal funds from this award constitutes the Tribe's acceptance of these terms and conditions.

Funds included in this award will be made available through the DHHS Payment Management System (PMS). Questions pertaining to payments should be directed to DHHS Division of Payment Management, Post Office Box 6021, Rockville, MD 20852; telephone 1-877-614-5533. Please refer any other questions about this grant to Yan Rong, the Financial Analyst assigned to this program, at (202)-401-5154.

Sincerely,



Patrick A. Wells
 Director, Division of Mandatory Grants

0.00 1
 5,852,174.00 +
 5,410,243.00 +
 10,262,417.00 1
 0.00 1

V

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/12-09/30/13	Budget Preparer	Phone:	918-207-3819
Contract Period:	10/01/12-09/30/13	Name	Deana Jacobs	
Contract Number:		Accounting Unit Director/Manager	Phone:	918-453-5045
Accounting Fund:	3-Special Revenue	Name:	Barbara Foreman	
Funding Source:	23-DOI-PL 102-477	Group Leader	Phone:	918-453-5388
AU Description:	ES Child Care	Name:	Marsha Lamb	
Accounting Unit:	3234000	1st Person Responsible	Employee #	108455
Place IDC Rate In Part 4 Below		SBC Agreement:	Name:	Phone:

Date/Time Printed: 29-Jan-13 07:44 AM

Notes:

PART-2

Staffing Summary:

	FY 2013 REVISION 2	FY 2013 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

Revenues:	Account #			Incr \ (Decr)
Carryover interest: appro PY	490020	\$11,938	\$11,889	\$ 49
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 11,938	\$ 11,889	\$ 49

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		\$ -
Staff development & training	620000	\$5,858		\$7,615		\$ (1,757)
Client services	670000	\$1,000		\$1,000		\$ -
Educational support	870070	\$1,800		\$1,800		\$ -
Equipment < \$5K	680070	\$1,800				\$ 1,800
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		\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures SUBJECT TO IDC		\$ 10,458		\$ 10,415		\$ 43
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.15%		14.15%		
Indirect Cost Allocation	970000	\$ 1,480		\$ 1,474		\$ 6
Total Expenditures		\$ 11,938		\$ 11,889		\$ 49
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 ==>		\$ 11,938		\$ 11,889	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

Trial Balance

GL291 - Date 01/29/13
Time 10:42

Company 1 - Cherokee Nation
Trial Balance
For Period 12 Ending September 30, 2013

USD

Base Currency Page
Amounts 1

Fiscal Year 2013

23400 ES_DOI_PL_CHILD ES Child Care

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
100381-0000	ES Child Care Discret 617728	11,405.98			11,405.98
200500-0000	Auto due to/from	4,497.72			4,497.72
210020-0000	Deferred grant / contract rev.	5,028.99			5,028.99
340000-0000	Fund Balance Reserved	11,937.25			11,937.25
400000-0000	Grants / contracts revenue	5,028.99			5,028.99
440010-0000	Interest income	4.87			4.87
630020-0000	Mileage-travel exp stmt	58.83			58.83
630040-0000	Tolls/parking-travel	40.69			40.69
630050-0000	Per diem	627.50			627.50
630070-0000	Lodging	1,270.34			1,270.34
630090-0000	Air fares	969.80			969.80
630100-0000	Ground fares	68.00			68.00
630110-0000	Baggage fees	50.00			50.00
670000-0000	Client services	498.18			498.18
670070-0000	Educational support	821.92			821.92
690120-0000	Direct billed: mailing cost	6.00			6.00
970000-0000	Indirect cost(IDC): allocation	624.19			624.19
990100-0000	Prior year income	1.59			1.59
*** Totals		0.00	0.00	0.00	0.00

GL Commitment Analysis Report

GL298 Date 01/25/13
Time 09:40

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

USD

Page

Acct Unit	3234000	ES Child Care	Budget	1 FY 2012 Approved Budget	Budget Balance
Account	Actual	Encumbrances	Commitments	Total	Budgeted
440010 0000	48.73-	0.00	0.00	48.73-	0.00
Interest income	0.00	0.00	0.00	0.00	11,889.00-
490020 0000					
Carryover interest: appro PY	0.00	0.00	0.00	0.00	11,889.00
650000 0000					
Contract services >=\$5K					
Acct Unit Totals	48.73-	0.00	0.00	48.73-	48.73
Company Totals	48.73-	0.00	0.00	48.73-	48.73
Report Totals	48.73-	0.00	0.00	48.73-	48.73

43.73 +
11,889.00 +
11,937.73

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/12 - 09/30/13	Budget Preparer	Phone: 5375
Contract Period:	10/01/12 - 09/30/13	Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 5346
Accounting Fund:	3-Special Revenue	Name:	Jerry Snell (UD)
Funding Source:	56-NAHASDA	Group Leader	Phone: 5355
AU Description:	Transitional Emergency Housing	Name:	Marsha Lamb (13)
Accounting Unit:	3566060	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-0167
		SBC Agreement:	Phone
		Name:	
Date/Time Printed:	31-Jan-13 04:15 PM		
Notes: Additional funding increased due to expected shortfall in budget.			

PART-2

Staffing Summary:

	FY 2013 REVISION 1	FY 2013 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	4.32	4.32	-
# 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	4.32	4.32	-

PART-3

Revenues: (Show as positive #)

Account #			Incr \ (Decr)
400000	\$ 1,188,522	\$ 648,522	\$ 540,000
		\$ -	\$ -
		\$ -	\$ -
Total Revenues	\$ 1,188,522	\$ 648,522	\$ 540,000

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	\$ 140,264		\$ 144,565		\$ (4,301)
Fringe benefits	\$ 42,079		\$ 43,367		\$ (1,288)
Staff development & training	\$ 500		\$ 500		\$ -
Travel-staff	\$ 5,589				\$ 5,589
Client services - Human Svcs		\$ 955,205		\$ 415,205	\$ 540,000
Supplies	\$ 1,500		\$ 1,500		\$ -
Communication & reproduction	\$ 100		\$ 100		\$ -
Direct billed: telephone expense	\$ 1,000		\$ 1,000		\$ -
Direct billed: cell/mobile phone	\$ 3,800		\$ 3,600		\$ -
Direct billed: mailing cost	\$ 500		\$ 500		\$ -
Lease/rent: furniture & equip	\$ 5,000		\$ 5,000		\$ -
Direct billed: space cost	\$ 4,263		\$ 4,263		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Expenditures NOT Subject to IDC		\$ 955,205		\$ 415,205	\$ 540,000
Expenditures SUBJECT to IDC	\$ 204,395		\$ 204,395		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)	14.15%		14.15%		
Indirect Cost Allocation	970000				
Total Expenditures	\$ 28,922		\$ 28,922		\$ -
		\$ 1,188,522		\$ 648,522	\$ 540,000

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 ==>

	\$ 1,188,522	\$ 648,522	
Excess/(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: Transitional Emergency Housing
 Accounting Unit Name: 3566060
 10/01/12 - 09/30/13
 Penny Norseworthy/Stephen Walker
 Printed Date: 31-Jan-13
 Printed Time: 04:15 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay		Expected Hours To Pay		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
					Rate	Overtime	Regular	Overtime					
					TOTAL PERSONNEL COST FOR EMPLOYEE								
1 FAMILY ADVOCATE	E	H	P06	100447	\$15.02	0	2,080	0	Regular FT	30.00%	32%	\$9,997	\$2,999
2 FAMILY ADVOCATE II	E	S	P08	100587	\$48,563.41	0	2,080	0	Regular FT	30.00%	32%	\$15,540	\$4,662
3 FAMILY ADVOCATE	E	H	P06	100822	\$14.98	0	2,080	0	Regular FT	30.00%	32%	\$9,971	\$2,991
4 FAMILY ADVOCATE	E	H	P06	101188	\$14.61	0	2,080	0	Regular FT	30.00%	32%	\$9,724	\$2,917
5 FAMILY ADVOCATE	E	H	P06	102099	\$13.77	0	2,080	0	Regular FT	30.00%	32%	\$9,165	\$2,750
6 MGR HUMAN SERVICES	E	S	M07	103354	\$60,502.20	0	2,080	0	Regular FT	30.00%	20%	\$12,100	\$3,630
7 ASST MGR HUMAN SERVICES	E	S	M05	103376	\$49,787.32	0	2,080	0	Regular FT	30.00%	32%	\$15,932	\$4,780
8 FAMILY ADVOCATE	E	H	P06	103821	\$15.42	0	2,080	0	Regular FT	30.00%	32%	\$10,264	\$3,079
9 FAMILY ADVOCATE	E	H	P06	103976	\$19.08	0	2,080	0	Regular FT	30.00%	32%	\$9,438	\$2,831
10 FAMILY ADVOCATE II	E	H	P08	104333	\$40,967.23	0	2,080	0	Regular FT	30.00%	32%	\$12,700	\$3,810
11 ADMIN ASST	E	S	A03	104378	\$14.43	0	2,080	0	Regular FT	30.00%	32%	\$13,109	\$3,933
12 CLERK I	E	H	A05	105396	\$12.42	0	2,080	0	Regular FT	30.00%	20%	\$6,003	\$1,801
13 CLERK I	E	H	A03	107783	\$10.50	0	2,080	0	Regular FT	30.00%	20%	\$5,167	\$1,550
14 FAMILY ADVOCATE II	E	S	P08	108618	\$38,659.76	0	2,080	0	Regular FT	30.00%	32%	\$4,368	\$1,310
15												\$12,371	\$3,711
16												\$0	\$0
17												\$0	\$0
18												\$0	\$0
19												\$0	\$0
20												\$0	\$0
21												\$0	\$0
22												\$0	\$0
23												\$0	\$0
24												\$0	\$0
25												\$0	\$0
26												\$0	\$0
27												\$0	\$0
28												\$0	\$0
29												\$0	\$0
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41												\$0	\$0
42												\$0	\$0
43												\$0	\$0
44												\$0	\$0
45												\$0	\$0
46												\$0	\$0
47												\$0	\$0
48												\$0	\$0
49												\$0	\$0
50												\$0	\$0
51 Anticipated Turnover												\$0	\$0
52 AU 3% Merit Increase												(\$15,565)	(\$4,675)
Totals												\$140,264	\$42,079

Please input these totals on the Budget Request Form!

COMPONENT NAME: NAHASDA 55IT
 COMPONENT NUMBER: 3566099
 GRANT NUMBER: 55IT4005780
 GRANT PERIOD: 10/01/11 END
 GRANT AGENCY: HUD
 ACCOUNTANT: Chris Campbell
 PREPARED BY: Chris Campbell
 REVIEWED BY: Cliff Powell

	GRANT HISTORY
Carryover:	
05IHP	258,771.96
06IHP	137,755.73
07IHP	1,201,174.54
08IHP	2,052,326.62
09IHP	5,273,649.81
10IHP	6,869,170.70
New Awards:	
11IHP	29,131,832.00
12IHP	29,585,193.00
TOTAL GRANT AMOUNT	74,509,874.36
AMOUNT RECEIVED	
Net Rec/Pay Carryover Beg FY12	0.00
FY 12	69,420,215.73
Return LOCCS	(4,084,149.43)
FY 13	0.00
TOTAL RECIEPTS	65,336,066.30
Amount Remaining:	9,173,808.06
OTHER RECEIPTS	
FY 12	0.00
FY 13	
TOTAL OTHER RECEIPTS	0.00
EXPENDITURES	
FY 12	29,845,673.18
FY 13	0.00
TOTAL EXPENDITURES	29,845,673.18
UNEXPENDED BALANCE	44,664,201.18
GRANT REC / (PAY)	(35,490,393.12)

COMPONENT NAME: 40 NAHASDA REVENUE
 COMPONENT NUMBER: 3564099
 GRANT NUMBER: 0.00
 GRANT PERIOD: 10/01/12 09/30/12
 GRANT AGENCY: HUD
 ACCOUNTANT: Chris Campbell
 PREPARED BY: Chris Campbell
 REVIEWED BY: Cliff Powell

GRANT HISTORY	
GRANT PERIOD	TOTAL
New Awards:	
FY12	0.00
TOTAL GRANT AMOUNT	0.00
AMOUNT RECEIVED	
FY12	
TOTAL RECIEPTS	0.00
Amount Remaining:	0.00
OTHER RECEIPTS	
FY 11 Fund Balance	2,965,597.40
FY 12 Receipts	3,274,694.44
TOTAL OTHER RECEIPTS	6,240,291.84
EXPENDITURES	
FY12	515,949.06
TOTAL EXPENDITURES	515,949.06
Fund Balance Unexpended Balance	
UNEXPENDED BALANCE	5,724,342.78
Fund Balance GRANT REC / (PAY)	(5,724,342.78)



Accounting Unit	NAHASDA		
3566099	Unexpended balance as of October 1, 2012		\$44,664,201.18
3564099	Unexpended balance as of October 1, 2012		\$5,724,342.78
	TOTAL		\$50,388,543.96
	Total NAHASDA budgeted for FY 2013		\$46,842,176.00
	NAHASDA balance available January 1, 2013		\$3,546,367.96
3566025	Budget Increase Submitted January Mod 5		\$154,749.00
3566060	Budget Increase Submitted February Mod 6		\$540,000.00
3566063	Budget Increase Submitted February Mod 6		\$215,000.00
	Balance available after February Mod 6		\$2,636,618.96



Transitional Housing

3566060

Budget 648,522.00

Expended 385,547.86*

***With little more than 1/3rd into the fiscal year this program has spent 2/3rds of the budget for Client Services. Estimates show an additional \$540,000 will be needed to finish out the year. A budget mod for this amount has been submitted.**

Transitional housing is designed to serve the homeless and those about to become homeless. This includes families who are residing with relatives in overcrowded conditions. Payments are made to eligible client's landlord, mortgage company, or utility companies because in some instances families can be evicted because their utilities have been cut off. We serve approximately 1200 households per year with this service.

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/12 - 09/30/13	Budget Preparer	Phone 5375
Contract Period:	10/01/12 - 09/30/13	Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone 5348
Accounting Fund:	3-Special Revenue	Name:	Jerry Snell (UD)
Funding Source:	56-NAHASDA	Group Leader	Phone 5355
AU Description:	Human Services Resident Svc	Name:	Marsha Lamb (13)
Accounting Unit:	3566063	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-0167
		SBC Agreement:	Phone
		Name	
Date/Time Printed:	31-Jan-13 04 14 PM		
Notes: Additional funding increased due to expected shortfall in budget.			

PART-2

Staffing Summary:		FY 2013 REVISION 1	FY 2013 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		2.64	2.64	-
# 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		2.64	2.64	-

PART-3

Revenues:	<i>(Show as positive #)</i>	Account #			Incr \ (Decr)
Grants / contracts revenue		400000	\$472,818	\$257,818	\$ 215,000
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 472,818	\$ 257,818	\$ 215,000

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	\$97,291		\$97,601		\$ (310)
Fringe benefits	610000	\$29,188		\$29,281		\$ (93)
Client services - Human Svcs	670005		\$322,625		\$107,625	\$ 215,000
Supplies	680000	\$403				\$ 403
Direct billed: cell/mobile phone	690090	\$2,520		\$2,520		\$ -
Direct billed: space cost	700080	\$2,173		\$2,173		\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 322,625		\$ 107,625	\$ 215,000
Expenditures SUBJECT to IDC		\$ 131,675		\$ 131,675		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.15%		14.15%		
Indirect Cost Allocation	970000	\$ 18,618		\$ 18,618		\$ -
Total Expenditures			\$ 472,818		\$ 257,818	\$ 215,000

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

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

Take to Narrative ==>		\$ 472,818		\$ 257,818	
---------------------------------	--	-------------------	--	-------------------	--

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

0 PAYROLL WORKSHEET

Accounting Unit Description: Human Services Resident Svc
 Accounting Unit Name: 3566063
 10/01/12 - 09/30/13
 Penny Norseworthy/Stephen Walker
 Printed Date: 31-Jan-13
 Printed Time: 04:14 PM

TOTAL PERSONNEL COST FOR EMPLOYEE													
Job Title	Position Vacant=V New=N Existing=E	Salary Class:		Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
		New=N MO/MPA = N	Hourly = H MO/MPA = H				Regular	Overtime					
1 ASST MGR HUMAN SERVICES	E	S	S	M05	107923	\$48,945.51	2,080	0	Regular FT	30.00%	88%	\$43,072	\$12,922
2 ASST MGR HUMAN SERVICES	E	S	S	M05	107818	\$42,655.18	2,080	0	Regular FT	30.00%	88%	\$37,536	\$11,261
3 FAMILY ADVOCATE	E	H	H	P06	108100	\$15,02	2,080	0	Regular FT	30.00%	88%	\$27,493	\$8,248
4												\$0	\$0
5												\$0	\$0
6												\$0	\$0
7												\$0	\$0
8												\$0	\$0
9												\$0	\$0
10												\$0	\$0
11												\$0	\$0
12												\$0	\$0
13												\$0	\$0
14												\$0	\$0
15												\$0	\$0
16												\$0	\$0
17												\$0	\$0
18												\$0	\$0
19												\$0	\$0
20												\$0	\$0
21												\$0	\$0
22												\$0	\$0
23												\$0	\$0
24												\$0	\$0
25												\$0	\$0
26												\$0	\$0
27												\$0	\$0
28												\$0	\$0
29												\$0	\$0
30												\$0	\$0
31												\$0	\$0
32												\$0	\$0
33												\$0	\$0
34												\$0	\$0
35												\$0	\$0
36												\$0	\$0
37												\$0	\$0
38												\$0	\$0
39												\$0	\$0
40												\$0	\$0
41												\$0	\$0
42												\$0	\$0
43												\$0	\$0
44												\$0	\$0
45												\$0	\$0
46												\$0	\$0
47												\$0	\$0
48												\$0	\$0
49												\$0	\$0
50	Anticipated Turnover											\$0	\$0
51	IAU 3% Merit Increase											(\$10,810)	(\$3,243)
52												\$0	\$0
Totals											\$97,291	\$29,188	

Please input these totals on
 on the Budget Request Form!

Resident Services

3566063 Budget 257,818.00 Expended 135,866.38*

***Similar to the situation with Transitional Services, 3566060, Resident Services has spent 80% of Client Services line item. Estimates reflect a need of \$215,000 to provide services for the rest of the year. A budget mod for that amount has been submitted.**

This is a NAHASDA funded program with appropriations designed to provide financial assistance for clients that are currently in, or moving into a HUD related housing arrangement. The program will assist approximately 550 families with financial payments paid directly to vendors. Funds to administer the program are also included in this budget.

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/12 - 09/30/13	Budget Preparer	Phone	5375
Contract Period:	10/01/12 - 09/30/13	Name:	Penny Norseworthy/Stephen Waiker	
Contract Number:		Accounting Unit Director/Manager	Phone	6939
Accounting Fund:	3-Special Revenue	Name:	Linda Woodward	
Funding Source:	90-Other	Group Leader	Phone	5355
AU Description:	ICW Angels of the Cherokees	Name:	Marsha Lamb (13)	
Accounting Unit	3902010	1st Person Responsible		
Place IDC Rate In Part 4 Below				
		Employee #	10-3718	
		SBC Agreement:	Phone	
		Name		
Date/Time Printed:	16-Jan-13	03 49 PM		
Notes				

PART-2

Staffing Summary:		FY 2013 REVISION 2	FY 2013 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS				-

PART-3

Revenues:	<i>(Show as positive #)</i>	Account #			Incr \ (Decr)
Contributions & donations		480010	\$40,000	\$40,000	\$ -
Carryover "appropriated" PY		490000	\$10,000		\$ 10,000
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 50,000	\$ 40,000	\$ 10,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Client services - Human Svcs	670005		\$58,575		\$48,575	\$ 10,000
Client food	670230	\$3,000		\$3,000		\$ -
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 58,575		\$ 48,575	\$ 10,000
Expenditures SUBJECT to IDC		\$ 3,000		\$ 3,000		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.15%		14.15%		\$ -
Indirect Cost Allocation	970000	\$ 425		\$ 425		\$ -
Total Expenditures			\$ 62,000		\$ 52,000	\$ 10,000

Revenues OVER \ (UNDER) Expenditures		\$ (12,000)		\$ (12,000)	\$ -
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Transfers In\Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$12,000		\$12,000	\$ -
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			\$ 12,000		\$ 12,000	\$ -
Take to Narrative ==>			\$ 62,000		\$ 52,000	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

Trial Balance

GL291 - Date 01/11/13
Time 15:19

Company 1 - Cherokee Nation
Trial Balance
For Period 12 Ending September 30, 2013

USD

Base Currency Page 1
Amounts
Fiscal Year 2013

90200 ICW_ANGELS ICW-Angels of the Cherokee

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
100360-0000	Transition account-003838	157,234.56			157,234.56
200500-0000	Auto due to/from	38,845.34			38,845.34
340000-0000	Fund Balance Reserved	108,088.31			108,088.31
440010-0000	Interest income	49.95			49.95
480010-0000	Contributions & donations	27,595.00			27,595.00
670000-0000	Client services	29,165.99			29,165.99
670230-0000	Client food	159.15			159.15
690130-0000	Direct billed: printing/copyin	18.90			18.90
900010-0000	Cash in: tribally required	12,000.00			12,000.00
*** Totals		0.00	0.00	0.00	0.00

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/12 - 09/30/13	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	Group Leader	Phone	5532
AU Description:	Commercial Loan Fund	Name:	Anna Knight	
Accounting Unit:	4109030	1st Person Responsible	Employee #	10-1074
Place IDC Rate in Part 4 Below		SBC Agreement:	Phone:	
		Name:		

Date/Time Printed: 17-Jan-13 03:07 PM

Notes: Cash in to acct 900020 is from AU 3753207, CDFI. \$195,302 budgeted in contracts > \$5k is the available loan pool from the 2011 CDFI loan fund; \$341,254 of the amount budgeted in acct 650000 is the available loan pool from the youth micro enterprise program. Tribal cash in from AU 4109090

PART-2

Staffing Summary:

	FY 2013 REVISION 2	FY 2013 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)

Account #			Incr \ (Decr)
Interest income	440010	\$1,008	\$1,008
Interest income - loans/notes	441000	\$45,600	\$45,600
Carryover: "unappropriated" PY	490010	\$126,718	\$126,718
Loan processing fee income	499021	\$9,000	\$9,000
Late fee income	499023	\$0	\$0
Please enter a valid account number - >>>			
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 182,326	\$ 182,326

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!					
Salaries & wages	600000	\$0		\$0	\$ -
Fringe benefits	610000	\$0		\$0	\$ -
Contract services >=\$5K	650000		\$536,556	\$195,302	\$ 341,254
Bad debts	760050		\$182,326	\$182,326	\$ -
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Expenditures NOT Subject to IDC					
		\$ 718,882		\$ 377,628	\$ 341,254
Expenditures SUBJECT to IDC					
Indirect Cost Rate (if blank or zero, must explain in Notes above)		\$ -		\$ -	\$ -
Indirect Cost Allocation 970000		14.15%		14.18%	\$ -
Total Expenditures		\$ 718,882		\$ 377,628	\$ 341,254
Revenues OVER \ (UNDER) Expenditures			\$ (636,556)	\$ (195,302)	\$ (341,254)

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$341,254		\$ 341,254
Cash in: grant required	900020		\$195,302		\$ -
Cash in: motor fuel tax	900040			\$195,302	\$ -
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			\$ 536,556	\$ 195,302	\$ 341,254
Take to Narrative ==>			\$ 718,882	\$ 377,628	\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ -	\$ -	\$ -

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/12 - 09/30/13	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	Group Leader	Phone: 5532
AU Description:	Youth ICDBG Micro Loan Fund	Name:	Anna Knight
Accounting Unit:	4109090	1st Person Responsible	Employee # 10-1074
Place IDC Rate in Part 4 Below		SBC Agreement:	Phone
		Name:	
Date/Time Printed:	14-Jan-13 09 52 AM		
Notes: Cash out is AU 4109030			

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Interest income	440010			\$ -
Interest income - loans/notes	441000			\$ -
Carryover "appropriated" PY	490000	\$341,254	\$4,000	\$ (4,000)
Loan processing fee income	499021			\$ 341,254
Late fee income	499023		\$500	\$ (500)
Please enter a valid account number - >>>			\$50	\$ (50)
DO NOT COPY TO COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 341,254	\$ 4,550	\$ 336,704

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO COPY ABOVE OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Contract services >=\$5K	650000					\$ -
Bad debts	760050				\$11,000	\$ (11,000)
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						
Expenditures SUBJECT to IDC		\$ -	\$ -	\$ -	\$ 11,000	\$ (11,000)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		14.15%		\$ -
Indirect Cost Allocation	970000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ 11,000	\$ (11,000)

Revenues OVER \ (UNDER) Expenditures		\$ 341,254	\$ (6,450)	\$ 347,704
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Transfers In\Out - (Show ALL as Positive Numbers)				
Operating Transfers IN				
Other financing sources	900000			
Cash in tribally required	900010			\$ -
Cash in grant required	900020		\$45,000	\$ (45,000)
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	\$341,254		\$ -
Cash out grant required	900021			\$ 341,254
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		\$ (341,254)	\$ 45,000	\$ (386,254)

Take to Narrative ==>		\$ 341,254	\$ 11,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ 38,550	\$ (38,550)

Cherokee Nation FY 2013 Comprehensive Budget Narrative

Group	Executive Director	Phone
12 - Commerce Services	Anna Knight	5532

Accounting Unit	Accounting Unit Name
4109090	Commercial Loan Fund

Program Manager	Phone	Period Budget Covers
Shay Smith	5534	10/01/2012 - 09/30/2013

FY2012 Budget Approved	FY2013 Budget Request	\$ Increase/(Decrease) Requested - Approved	% Increase/(Decrease) (Request - Approved) / Approved
\$ 11,000	\$ 341,254	\$ 330,254	3002.31%

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

PROGRAM NARRATIVE (add additional pages as necessary):

Cash out from this budget is transferring to 4109030. 4109090 is being combined with 4109030 to make one commercial loan AU. This AU will not be renewed next fiscal year.

SIGNIFICANT CHANGES:

None.

Trial Balance

GL291 - Date 01/14/13
Time 08:50

Company 1 - Cherokee Nation
Trial Balance
For Period 12 Ending September 30, 2013

USD Base Currency
Amounts
Fiscal Year 2013 Page 1

ICDBG_YTHLF ICDBG Youth Loan Fund

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
200500-0000	Auto due to/from	341,017.36			341,017.36
340000-0000	Fund Balance Reserved	341,253.62			341,253.62
441000-0000	Interest income - loans/notes	236.26			236.26
*** Totals		0.00	0.00	0.00	0.00

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2012-09/30/2013	Budget Preparer	Phone: 5613
Contract Period:	10/01/2012-09/30/2013	Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	5-Permanent	Name:	Lacey Hom
Funding Source:	95-Permanent Funds	Executive Director	Phone: 3902
AU Description:	Gammon Education Trust	Name:	Lacey Hom
Accounting Unit:	5951110	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	106665
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	29-Jan-13 11:14 AM		

PART-2 Staffing Summary:	Notes: Budget current balance of Interest Income in the amount of \$1,748.55 to be transferred to Cherokee Nation Foundation. \$1,623.65 from prior years and \$124.90 from FY 2013.	FY 2013 ORIG REQUEST	FY 2012 BUDGET	Incr \ (Decr)
	# of Regular Full-Time Employee Equivalents			-
	# of Regular Part-Time Employee Equivalents			-
	# of Temp. Full-Time Employee Equivalents			-
	# of Temp. Part-Time Employee Equivalents			-
	# of Other Employee Equivalents			-
	TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Interest Income		440010	\$125		\$ 125
Carryover: "appropriated" PY		490000	\$1,624		\$ 1,624
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Total Revenues			\$ 1,749	\$ -	\$ 1,749

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Tuition/scholarships	670090		\$1,749			\$ 1,749
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			\$ 1,749		\$ -	\$ 1,749
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.15%		13.73%		
Indirect Cost Allocation		970000	\$ -	\$ -		\$ -
Total Expenditures			\$ 1,749	\$ -	\$ -	\$ 1,749

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	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 1,749	\$ -	\$ -
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Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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Cherokee Nation FY 2013 Comprehensive Budget Narrative

For Internal Purposes Only Not for Distribution

Group	Executive Director	Phone
06 - Education Services	Bill Andoe	x5153

Accounting Unit	Accounting Unit Name
5951110	Gammon Education Trust

Program Manager	Phone	Period Budget Covers
Jennifer Pigeon	x5367	10/01/2012 - 09/30/2013

FY2012 Budget Approved	FY2013 Budget Request	\$ Increase/(Decrease) Requested - Approved	% Increase/(Decrease) (Request - Approved) / Approved
	\$ 1,749	\$ 1,749	100.00%

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

PROGRAM NARRATIVE (add additional pages as necessary):

To budget the current balance of Interest Income in the amount of \$1,748.55 to be transferred to the Cherokee Nation Foundation. \$1,623.65 from prior years and \$124.90 from FY 2013.

SIGNIFICANT CHANGES:

Trial Balance

GL291 - Date 01/29/13
Time 08:47

Company 1 - Cherokee Nation
Trial Balance
For Period 12 Ending September 30, 2013

USD Base Currency Amounts
Fiscal Year 2013 Page 1

95110 GAMMON_ED_TRUST Gammon Education Trust

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
160131-0000	Gammon ed trust-059278	292,373.55	-		292,373.55
340000-0000	Fund Balance Reserved	292,248.65			292,248.65
440010-0000	Interest income	124.90			124.90
***	Totals	0.00	0.00	0.00	0.00

CURRENT BALANCE 292,373.55

GAMMON Education Trust Principle - 290,625.00

Interest Available To Budget 1,748.55

CURRENT YEAR Interest 124.90

CARRYOVER: "Appropriated" PY 1,623.65

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #37-12 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2013
OPERATING - MOD 6, AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

**ADMINISTRATIVE
CLEARANCE**

Dept/Program:

Signature/Initial Date

Executive Director:

Signature/Initial Date

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

Gaylon Thompson 2-7-13

Signature/Initial Date

Government Resources:

Signature/Initial Date

Administration Approval:

G. Hobbs 2-6-13

Signature/Initial Date

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

[Signature] 2/12/13

Signature/Initial Date

Standing Committee & Date:

Executive Finance
2/28/13

Chairperson:

Fishhawk

Signature/Initial Date

Returned to Presenter: _____

_____ Date

02-12-15 P05:19 RCVD