

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone: 5670
Contract Period:		Name:	Mary Hicks
Contract Number:		Accounting Unit Director/Manager	Phone: 4917
Accounting Fund:	1-General Fund	Name:	Robert Daugherty
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5644
AU Description:	Community Technical Assistance	Name:	SOS Chuck Hoskin, Jr.
Accounting Unit:	1010575	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	109347
Date/Time Printed:	29-Nov-17 09:36 AM		

Notes: 10% of 4 employees being funded with new grant AU and budgeting insurance recovered from Greasy storm damage to contracts, in order to fund building renovations/reconstructions

PART-2

Staffing Summary:

	FY 2018 REVISION 2	FY 2018 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	6.20	6.60	(0.40)
# 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	6.20	6.60	(0.40)

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Incr \ (Decr)
		YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!				
Salaries & wages	600000	\$255,046	\$267,140	\$ (12,094)
Fringe benefits	610000	\$85,696	\$89,759	\$ (4,063)
Staff development & training	620000	\$3,000	\$2,000	\$ 1,000
Travel-staff	630000	\$20,157	\$20,000	\$ 157
Contract services < \$5K	640000	\$100,000	\$100,000	\$ -
Contract services >=\$5K	650000		\$490,304	\$ 490,304
Supplies	680000	\$140,000	\$130,000	\$ 10,000
Direct billed: telephone expense	690080	\$925	\$925	\$ -
Direct billed: cell/mobile phone	690090	\$9,625	\$9,625	\$ -
Direct billed: internet	690110	\$700	\$700	\$ -
Direct billed: mailing cost	690120	\$2,600	\$2,600	\$ -
Direct billed: printing/copying	690130	\$2,400	\$2,400	\$ -
Lease/rent: furniture & equip	690500	\$2,000	\$2,000	\$ -
Utilities	700010	\$1,500	\$1,500	\$ -
Direct billed: space cost	700080	\$36,000	\$36,000	\$ -
Direct billed: property insurance	710090	\$9,900	\$9,900	\$ -
Direct billed: auto insurance	710100	\$1,680	\$1,680	\$ -
Direct billed: gas cards	720070	\$5,500	\$5,500	\$ -
R & m equipment	730040	\$1,000	\$1,000	\$ -
Building improvements < \$5K	730060	\$1,000	\$1,000	\$ -
Advertising	740000	\$5,000	\$5,000	\$ -
Other operational	760010	\$200	\$200	\$ -
Food	760012	\$20,000	\$15,000	\$ 5,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Expenditures NOT Subject to IDC		\$ 490,304	\$ 441,229	\$ 49,075
Expenditures SUBJECT to IDC		\$ 703,929	\$ 703,929	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.10%	13.10%	
Indirect Cost Allocation	970000	\$ 92,215	\$ 92,215	\$ -
Total Expenditures		\$ 1,286,448	\$ 1,237,373	\$ 49,075

Revenues OVER \ (UNDER) Expenditures	\$ (1,286,448)	\$ (1,237,373)	\$ (49,075)
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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		\$ -
Insurance recoveries	910010	\$49,075	\$ 49,075

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	\$ 49,075	\$ -	\$ 49,075
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Take to Narrative ==>	\$ 1,286,448	\$ 1,237,373	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ (1,237,373)	\$ (1,237,373)	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: **Community Technical Assistance** For Budget Period: **10/01/2017 - 09/30/2018** Printed Date: **29-Nov-17**
 Accounting Unit Name: **1010576** Prepared by: **Mary Hicks** Printed Time: **09:39 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 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 Community & Cultural Outreach Director	E	S	M07	107927	\$29.09	2.080		\$60,507	Full Time	33.60%	50%	XH	\$30,254	\$10,165
2 Technical Assistance Specialist	E	H	P07	500149	\$18.73	2.080		\$38,958	Full Time	33.60%	90%	XH	\$35,062	\$11,781
3 Technical Assistance Specialist	E	H	P07	102496	\$22.69	2.080		\$47,195	Full Time	33.60%	50%	XH	\$23,598	\$7,929
4 Technical Assistance Specialist	E	H	P07	100070	\$18.27	2.080		\$38,002	Full Time	33.60%	90%	XH	\$34,202	\$11,492
5 Technical Assistance Specialist	E	H	P07	104237	\$18.07	2.080		\$37,586	Full Time	33.60%	90%	XH	\$33,827	\$11,366
6 Admin Assistant	E	H	A05	105801	\$17.18	2.080		\$35,734	Full Time	33.60%	60%	XH	\$21,440	\$7,204
7 Volunteer Field Specialist	E	H	P06	101646	\$14.18	2.080		\$29,484	Full Time	33.60%	100%	XH	\$29,494	\$9,910
8 Volunteer Coordinator	E	S	M03	106425	\$17.08	2.080		\$35,526	Full Time	33.60%	90%	XH	\$31,973	\$10,743
9								\$0		0.00%			\$0	\$0
10								\$0		0.00%			\$0	\$0
11								\$0		0.00%			\$0	\$0
12								\$0		0.00%			\$0	\$0
13								\$0		0.00%			\$0	\$0
14								\$0		0.00%			\$0	\$0
15								\$0		0.00%			\$0	\$0
16								\$0		0.00%			\$0	\$0
17								\$0		0.00%			\$0	\$0
18								\$0		0.00%			\$0	\$0
19								\$0		0.00%			\$0	\$0
20								\$0		0.00%			\$0	\$0
21								\$0		0.00%			\$0	\$0
22								\$0		0.00%			\$0	\$0
23								\$0		0.00%			\$0	\$0
24								\$0		0.00%			\$0	\$0
25								\$0		0.00%			\$0	\$0
26								\$0		0.00%			\$0	\$0
27								\$0		0.00%			\$0	\$0
28								\$0		0.00%			\$0	\$0
29								\$0		0.00%			\$0	\$0
30								\$0		0.00%			\$0	\$0
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35								\$0		0.00%			\$0	\$0
36								\$0		0.00%			\$0	\$0
37								\$0		0.00%			\$0	\$0
38								\$0		0.00%			\$0	\$0
39								\$0		0.00%			\$0	\$0
40								\$0		0.00%			\$0	\$0
41								\$0		0.00%			\$0	\$0
42								\$0		0.00%			\$0	\$0
43								\$0		0.00%			\$0	\$0
44								\$0		0.00%			\$0	\$0
45								\$0		0.00%			\$0	\$0
46								\$0		0.00%			\$0	\$0
47								\$0		0.00%			\$0	\$0
48								\$0		0.00%			\$0	\$0
49								\$0		0.00%			\$0	\$0
50								\$0		0.00%			\$0	\$0
51 Anticipated Turnover								\$0		0.00%			\$0	\$0
52 Adjustment to Fringe Benefits								\$0		0.00%			\$0	\$0
53 AU 3% Merit Increase								\$0		0.00%			\$0	\$0
54 Shift Differential								\$0		0.00%			\$0	\$0
55 Christmas Bonus - Regular Full Time								\$0		0.00%			\$0	\$0
56 Christmas Bonus - Regular Part Time								\$0		0.00%			\$0	\$0
Totals								\$255,046		13.10%			\$85,696	\$85,696

Please input these totals on the Budget Request Form!

General Ledger Report

GL290 Date 12/22/17 Time 09:50 Company 1 - Cherokee Nation USD
 ACD/FL - Transaction Detail Report
 For Period 01 - 12 Ending September 30, 2018

Accounting Unit	Sy SC Journal/Seq	Transaction Description	Operator	Stat	Debit	Credit	Balance
1010575	910010-0000	Insurance recoveries					0.00
01 10/12/17	CB CL N	46-00 BldgIns	NT00000039	Hist		495.04	
01 10/20/17	CB CL N	34-00 BldgInsNowata	NT00000e05	Hist		295.80	
01 10/25/17	CB CL N	37-00 BldgInsNeighAssnofChewey	NT00000e05	Hist		270.00	
01 10/27/17	CB CL N	41-00 Trl-CommWEBlldgIns	NT00000e05	Hist		691.68	
02 11/07/17	CB CL N	10-00 Summarized transaction	NT00000039	Hist		1,006.08	
02 11/14/17	CB CL N	20-00 4CornersHealingHandsBldgIns	NT00000e05	Hist		811.68	
02 11/15/17	CB CL N	77-00 RocyFordOaksBldgIns	NT00000039	Hist		227.40	
02 11/17/17	CB CL N	23-00 StarofBehlehemBldgIns	NT00000e05	Hist		402.12	
02 11/29/17	CB CL N	29-00 BrushyBldgIns	NT00000e05	Hist		743.40	
02 11/30/17	GL JE N	1-00 GREASY COMM-CCO Windstorm	NT00000094	Hist		49,075.09	
		Total Activity Account				54,018.29	54,018.29
910010-0000		Insurance recoveries					
1010575		Community Technical Assistance					
		Total					54,018.29
		Total					54,018.29

Company 1 Totals:
 Debit Transactions 0.00
 Credit Transactions 54,018.29
 Debit Balances 0.00
 Credit Balances 54,018.29



CHEROKEE NATION - FY2018 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Name:	Howard Paden	Phone:	918-207-7133
Contract Period:		Accounting Unit	Director/Manager	Rob Daughtery	Phone:	4917
Contract Number:		Executive Director	Name:	Chuck Hoskin Jr.	Phone:	5644
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	108018		
Funding Source:	01-Cherokee Nation					
AU Description:	14th Generation Master Apprentice Program					
Accounting Unit:	1010582					

Place IDC Rate in Part 4 Below
 Date/Time Printed: 28-Dec-17 03:35 PM
 Notes: New Budget, This funding came from a MOU from Cherokee Nation Businesses.

PART-2

Staffing Summary:	FY 2018 ORIG REQUEST	FY 2017 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.54	0.00	1.54
# 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	1.54	-	1.54

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$55,488				\$ 55,488
Fringe benefits	610000	\$18,644				\$ 18,644
Staff development & training	620000	\$1,000				\$ 1,000
Travel-staff	630000	\$2,730				\$ 2,730
Contract services >=\$5K	650000		\$63,659			\$ 63,659
Supplies	680000	\$5,610				\$ 5,610
Equipment < \$5K	680070	\$4,946				\$ 4,946
Direct billed: cell/mobile phone	690090	\$3,270				\$ 3,270
Food	760012	\$11,178				\$ 11,178
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			\$ 63,659		\$ -	\$ 63,659
Expenditures SUBJECT to IDC		\$ 102,886		\$ -		\$ 102,886
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.10%		11.85%		
Indirect Cost Allocation	970000	\$ 13,475		\$ -		\$ 13,475
Total Expenditures			\$ 180,000		\$ -	\$ 180,000

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 ==>		\$ 180,000		\$ -		\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: 14th Generation Master Apprentices Program For Budget Period: 10/01/2017 - 09/30/2018 Printed Date: 28-Dec-17
 Accounting Unit Name: 1010582 Prepared by: Howard Padon Printed Time: 03:15 PM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary=S Hourly=H MO/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 Master Cherokee Language Speaker II	N	H	LP3		\$18.78	1,600		\$30,048	Full Time	33.60%	100%		\$30,048	\$10,096
2 Curriculum Specialist	N	H	LP5		\$14.89	1,600		\$23,824	Full Time	33.60%	100%		\$23,824	\$8,005
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50														
51 Anticipated Turnover														
52 Adjustment to Fringe Benefits														
53 AU 3% Merit Increase														
54 Shift Differential														
55 Christmas Bonus - Regular Full Time												\$1,616	\$543	\$0
56 Christmas Bonus - Regular Part Time														\$0
Totals													\$55,488	\$18,644

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2018 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #	
01 - Office of the Chief		Chuck Hoskin Jr.		5644	
Accounting Unit			Accounting Unit Name		
1010582			14th Generation Master Apprentice Program		
Program Director/Manager			Pgm Dir/Mgr Phone #		Period Budget Covers
Rob Daughtery			4917		10/01/2017 - 09/30/2018
FY2017 Budget Approved		FY2018 Budget Request		\$ Increase/(Decrease) Requested – Approved	
\$ -		\$ 180,000		\$ 180,000	
Staffing Plan (FTE)		FY2018 Budget Request		FY2017	
				Net Change in Staffing	
Regular Full-Time		1.54		-	
Regular Part-Time		-		-	
Temporary Full-Time		-		-	
Temporary Part-Time		-		-	
IPA/MOA/Other		-		-	
Total		1.54		-	
				100.00%	

PROGRAM NARRATIVE:

The purpose of the 14th Generation Master Apprentice Program is fourfold; the first objective is to ensure current and future graduates of the Cherokee Nation Charter Immersion School continue to grow in proficiency in the Cherokee Language, with the goal of them reaching minimal ACTFL level Advanced Low. The second purpose of program is to serve students who have not attended the Cherokee Nation Charter Immersion School. This facet of the program will create new Cherokee Language speakers, who will reach a minimum ACTFL Intermediate Mid proficiency. The third objective of the 14th Generation Master Apprentice Program is to halt language decay and language fossilization in Immersion School students, through continued language exposure to Sequoyah Schools', seventh, and eighth graders. The final goal is to organize time and resources for 14th Generation Master Apprentice Program curriculum. This will give program staff time to finalize Curricula and refine the process to align with adolescent learning styles, which will help secure future funds.

The Master Apprentice Program staff began developing the plans for 14th Generation Master Apprentice Program in Spring 2017, in response to the outcry from Immersion School graduates and their parents to put a halt to any further Cherokee language decay for the Immersion graduates who are currently attending Sequoyah High School. The NLCC Language Committee, from the ANA Native Language Community Coordination (NLCC) grant, has reviewed the Cherokee Nation's previous Strategic Plans for Language Revitalization and has begun to modify, renew and update them. NLCC Language Committee has recognized that, as a Nation, we should have a plan to secure the Cherokee Language as a Natural Asset, including the investments in the children in the Language Immersion School. The Cherokee Nation Master Apprentice Program applied for the ILEAD grant through ANA, and although were unable to secure the funding for this program, we have been in continuous contact with the ANA federal staff regarding the programs potential for future grants. We believe the 14th Generation Master Apprentice Program is necessary and needed funding will enable us to better display the Cherokee Nation's commitment to language revitalization and give us time to produce adequate curricula for leverage in future grant proposals. Furthermore, this program will develop and strengthen relationships with the Immersion School graduates and their families.

The Program, once realized to its full capacity, will provide an hour long block class with the High School Students, and another hour with the seventh and eighth graders. We will also supply a two hour after school session every afternoon for two hours, from 3:30 to 5:30 for High School Students, as well as a 10 week, 40 hours per week Summer Language Intensive That will include eighth graders from Sequoyah with the High School Students. When program staff are not in language sessions during this Spring semester, they will be working on building curricula and lesson plans for the after school program and summer intensive as well as the school session blocks that will be implemented in the Fall of 2018.

Although 14th Generation Master Apprentice Program will focus on the High School level Immersion graduates, it will also take time to reach out to the Junior High Students and ensure that the gap between High School language classes and the Immersion School is bridged. In our efforts the seventh and eighth graders will then receive 180 hours per year of Master Apprentice style language acquisition methodology, language learning via the Cherokee language by engaging them in the Cherokee language for at least one hour a day. Beginning the summer following the eighth grade, Immersion School graduates will be accepted into the 14th Generation Master Apprentice Program. As incoming students, the summer before their freshmen year, they will be welcome to participate in the Summer Language Intensive right out of eighth grade. Additionally, four new Sequoyah High School students will be selected to be in the program each year. These four students will not be Immersion School graduates, but enrolled students of Sequoyah High school, having shown keen interest in Cherokee Language Acquisition but without the experience of the immersion school graduates. The 14th Generation Master Apprentice Program will include 400 language medium contact hours per summer, starting from the summer of their eighth grade, following yearly through their high school years and concluding with the summer after the twelfth grade.

If a student takes advantage of all the possible hours of study, it would be the sum total of 4,520 hours. Studies show that for a language as difficult as Cherokee it takes at least 2880 for a monolingual English speaking student to

reach Intermediate- Mid (conversationally proficient) if the language environment is optimal. In the history of the Master Apprentice Program we have reached as high as Advanced Low proficiency with half of our own graduates, using as much as 3,984 possible consecutive hours in our program. All of our participants have entered the program at the Novice proficiency level thus far and have exceeded our expectations in proficiency advancement. The Immersion School Graduates will enter into the program at higher level than a beginner, and will have a good head start over our normal program participants. It will be interesting to see what level of proficiency they will finish the program, as studies show younger minds are generally faster at gaining language proficiency than adult learners.

When the program is fully developed and hopefully funded with grant resources we will ensure that at least one block out of each school day is dedicated to formal Cherokee Language education as a part of the school day in the Cherokee medium (Cherokee Immersion). This will be implemented in Fall 2018. We have spoken with the Administration at Sequoyah to ensure that this extra block language will be provided as a part of classroom instruction for accreditation purposes. This extra block will use a more formalized content based language arts curricula through a Cherokee language medium and the after school program that will be initiated this spring semester of 2018, will act in conjunction to further language acquisition through natural language discourse using academic and cultural content to facilitate the Cherokee language. After school content will be targeted on cultural leadership values and abstract social concepts using the Cherokee language as a classroom medium. This after school program will also utilize the knowledge, skills and experiences the older and more advanced students have learned under the direction of the fluent speakers to facilitate the classroom instruction through use of language acquisition and immersion teaching methodologies. The older students will be taught these skills and techniques with direct hands on instruction and demonstration from the native speakers and will develop the methodology used to teach and learn Cherokee in a natural speaking environment. The summer intensive will have content that is focused on language used in a cultural context and in a natural environment traditional arts, crafts and skills will be explored demonstrated and practiced by the students in the Summer Language Intensive. There will be a total of 10 field trips over the course of the Summer Language Intensive to ensure that the language is practiced in a natural environmental context. Cost provided by the Sequoyah High School Transportation Department, for a bus driver is \$13.50 per hour which equals \$108.00 for a full eight hour day, for a bus is \$95.00 per day, and the rate for a bus \$0.75 per mile. For all ten field trips with the trips averaging 100 miles round trip the total cost for Field trips will be \$2,730.00. The staff will need some training, provided for in the budget, to ensure they can create the curriculum needed for the summer intensives each year. Which is estimated in this budget at \$1,000.00.

This program will have a four person teaching and curriculum and instructional design team. Three of the staff members will be individuals that have graduated from our Master Apprentice Program. Our Program participants have been teaching with Master Apprentice methodologies for this past year. There will also be one experienced, Master Speaker in the program. The Master Speaker and one of the graduates will be employees of the Cherokee Nation but the other two Master Apprentice graduates will be under contract with special employee agreements. The need to have special employee agreements for two of them is because those two have been accepted in the Cherokee Nation Cherokee Language Teacher Program at NSU, which includes a full scholarship. It is great news that they are able to advance their education while helping us with our program, however as it is currently written they cannot be Cherokee Nation Employees, but they can be under Contract. All positions, including fringe, for the remainder of the fiscal year will cost \$137,790. For all four to maintain a cell phone, with monthly usage bills until Sept 30, 2018 will cost \$3,270. The cost laptops for all four staff member will cost an additional \$4,936. For the Summer Language Intensive, during the month of June only, the School has a Summer food program which will be free for the Students, however this leaves the program paying for their food for the next six weeks of the 10 week Summer Intensive. Each morning we will offer cereal and fresh fruit to the students. We estimate that this will cost \$1.75 per student, per day $\$1.75 \times 30 \text{ students} \times 30 \text{ day}(6 \text{ weeks}) = \$1,575$. We will have lunch: meat, chips, and drinks for 10 of the 30 days, which we estimate will cost \$3.75 per students per day $\$3.75 \times 30 \text{ students} \times 10 \text{ days} = \$1,125$. We will procure "to go" lunches from the Casino to bring back to the students daily, we will purchase our own drinks on those days; estimated cost \$6.50 per student $\$6.50 \times 30 \text{ students} \times 10 \text{ days} = \$1,950$. We will have pizza for 5 days; estimated cost \$9.25 per student per day $\$9.25 \times 30 \text{ students} \times 5 \text{ days} = \$1,387.50$. We will go to the Restaurant of the Cherokees for 5 days; cost \$13.00 for a buffet and a drink $\$13.00 \times 30 \text{ students} \times 5 = \$1,950$. For all ten weeks, each student will need a snack and a drink at mid after noon; estimated cost \$1.25 per student, per day $\$1.25 \times 30 \text{ students} \times 50 \text{ days} (10 \text{ weeks}) = \$1,875$. Teaching and curriculum staff will be on hand among the students and in the field and will be required to oversee and direct the students, making it necessary for them to be present at meal times so their meals will be provided by the program during those times as well. Total food cost for the students is \$9,862.50, total food cost for the 4 staff will be \$1,315, and the total for all food for both students and staff is budgeted at \$11,177.50. The staff will need printer and other supplies with the estimated cost of \$5,610.00.

SIGNIFICANT CHANGES:

New budget.

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone: 5324
Contract Period:		Name:	Dena Tucker
Contract Number:		Accounting Unit Director/Manager	Phone: 7258
Accounting Fund:	1-General Fund	Name:	Brandon Scott
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5101
AU Description:	Cherokee Publications GF	Name:	Chuck Hoskin, Jr.
Accounting Unit:	1011070	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	104064
Date/Time Printed:	21-Dec-17 10:29 AM		

Notes: Increase to budgeted revenue due to increased merchandise sales. Increase to Cash In account due to donation from Cherokee Nation Businesses.

PART-2

Staffing Summary:

	FY 2018 REVISION 2	FY 2018 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	7.70	7.70	-
# of Regular Part-Time Employee Equivalents:			
# of Temp. Full-Time Employee Equivalents:	0.08	0.08	0.00
# of Temp. Part-Time Employee Equivalents:			
# of Other Employee Equivalents:			
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	7.78	7.78	0.00

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Merchandise sales	410040	\$4,500	\$600	\$ 3,900
Subscription income	410150	\$6,600	\$6,600	\$ -
Royalty payments	410152	\$110	\$110	\$ -
Other newspaper sales	410154	\$55	\$55	\$ -
Distribution income	410155	\$14,520	\$14,520	\$ -
Advertising income	410160	\$64,900	\$64,900	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 90,685	\$ 86,785	\$ 3,900

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	\$307,300		\$307,300		\$ -
Fringe benefits	610000	\$102,859		\$102,859		\$ -
Staff development & training	620000	\$915		\$8,250		\$ (7,335)
Travel-staff	630000	\$3,240		\$1,100		\$ 2,140
Contract services < \$5K	640000	\$10,285		\$12,265		\$ (1,980)
Supplies	680000	\$2,960		\$825		\$ 2,135
Equipment < \$5K	680070	\$830		\$0		\$ 830
Mailing cost	690060	\$27,146		\$18,200		\$ 8,946
Direct billed: telephone expense	690080	\$2,195		\$1,925		\$ 270
Direct billed: cell/mobile phone	690090	\$4,500		\$6,600		\$ (2,100)
Direct billed: internet	690110	\$285		\$0		\$ 285
Direct billed: mailing cost	690120	\$1,760		\$1,760		\$ -
Direct billed: printing/copying	690130	\$2,255		\$2,915		\$ (660)
Direct billed: space cost	700080	\$23,909		\$23,909		\$ -
Direct billed: auto insurance	710100	\$578		\$616		\$ (38)
Direct billed: GSA vehicle	720050	\$7,205		\$5,759		\$ 1,446
Other operational	760010	\$4,000		\$600		\$ 3,400
Food	760012	\$300		\$300		\$ -
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		\$ 502,522		\$ 495,183		\$ 7,339
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.10%		13.10%		
Indirect Cost Allocation	970000	\$ 65,830		\$ 64,869		\$ 961
Total Expenditures			\$ 568,352		\$ 560,052	\$ 8,300
Revenues OVER \ (UNDER) Expenditures			\$ (477,667)		\$ (473,267)	\$ (4,400)

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$5,500		\$1,100	\$ 4,400
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			\$ 5,500		\$ 1,100	\$ 4,400
Take to Narrative ==>			\$ 568,352		\$ 560,052	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (472,167)		\$ (472,167)	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: Cherokee Publications GF For Budget Period: 10/01/2017 - 09/30/2018 Printed Date: 19-Dec-17
 Accounting Unit Name: 1011070 Prepared by: Dena Tucker Printed Time: 04:09 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: 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 Cherokee Phoenix Executive Editor	E	S	EX4	109920	\$39.62	2,080		\$82,400	Full Time	33.60%	55%	X	\$45,320	\$15,228
2 Assistant Editor	E	S	M05	107270	\$23.89	2,080		\$49,688	Full Time	33.60%	55%	X	\$27,329	\$9,183
3 Assistant Editor	E	S	M05	104423	\$22.74	2,080		\$47,305	Full Time	33.60%	55%	X	\$26,018	\$8,742
4 Multimedia Editor	E	S	M05	106692	\$22.41	2,080		\$46,610	Full Time	33.60%	55%	X	\$25,636	\$8,614
5 Administrative Officer	E	S	M03	104064	\$18.00	2,080		\$37,440	Full Time	33.60%	55%	X	\$20,592	\$6,919
6 Administrative Assistant	E	H	A05	107571	\$13.94	2,080		\$28,995	Full Time	33.60%	55%	X	\$15,947	\$5,358
7 Reporter	E	H	P07	102211	\$15.38	2,080		\$31,990	Full Time	33.60%	55%	X	\$17,595	\$5,912
8 News Writer	E	H	P04	104365	\$12.67	2,080		\$26,354	Full Time	33.60%	55%	X	\$14,495	\$4,870
9 News Writer	E	H	P04	120235	\$11.78	2,080		\$24,502	Full Time	33.60%	55%	X	\$13,476	\$4,528
10 News Writer	E	H	P04	500344	\$11.44	2,080		\$23,795	Full Time	33.60%	55%	X	\$13,087	\$4,397
11 Media Producer	E	H	CM2	108679	\$22.80	2,080		\$47,424	Full Time	33.60%	55%	X	\$26,083	\$8,764
12 Advertising Specialist	E	H	T08	103562	\$14.66	2,080		\$30,493	Full Time	33.60%	55%	X	\$16,771	\$5,635
13 Advertising Representative	E	H	T04	107370	\$12.83	2,080		\$26,688	Full Time	33.60%	55%	X	\$14,677	\$4,931
14 Distribution Specialist	E	H	G07	102508	\$10.72	2,080		\$22,298	Full Time	33.60%	55%	X	\$12,264	\$4,121
15 Intern I	V	H	INT		\$9.00	320		\$2,880	Temp FT or PT	9.40%	55%	X	\$1,584	\$149
16										0.00%			\$0	\$0
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													\$0	\$0
52 Adjustment to Fringe Benefits													\$0	\$0
53 AU 3% Merit Increase													\$0	\$0
54 Shift Differential													\$0	\$0
55 Christmas Bonus - Regular Full Time													\$8,726	\$2,921
56 Christmas Bonus - Regular Part Time													\$7,700	\$2,587
Totals													\$307,300	\$102,859

Please input these totals on the Budget Request Form

GL Commitment Analysis Report

GL298 Date 12/22/17
Time 09:58

Company 1 Cherokee Nation
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2018

USD
Page 1

Acct Unit	1011070	Cherokee Publications GF	Budget	1 FY 2018 Approved Budget	Total	Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments				
410040 0000	4,011.50-	0.00	0.00	4,011.50-	600.00-	3,411.50	
Merchandise sales	525.80-	0.00	0.00	525.80-	6,600.00-	6,074.20-	
410150 0000	0.00	0.00	0.00	0.00	110.00-	110.00-	
Subscription income	0.00	0.00	0.00	0.00	55.00-	55.00-	
410152 0000	181.50-	0.00	0.00	181.50-	14,520.00-	14,338.50-	
Royalty payments	0.00	0.00	0.00	0.00	64,900.00-	64,550.86-	
410154 0000	349.14-	0.00	0.00	349.14-	0.00	43.21	
Other newspaper sales	43.21-	0.00	0.00	43.21-	0.00	43.21	
410155 0000	68,522.24	0.00	0.00	68,522.24	307,300.00	238,777.76	
Distribution income	39,181.82	0.00	0.00	39,181.82	102,859.00	63,677.18	
410160 0000	5,391.58-	0.00	0.00	5,391.58-	0.00	5,391.58	
Advertising income	3,596.21	0.00	0.00	3,596.21	0.00	3,596.21-	
440010 0000	1,795.37	0.00	0.00	1,795.37	0.00	1,795.37-	
Interest income	2,644.23	0.00	0.00	2,644.23	0.00	2,644.23-	
600000 0000	2,644.23-	0.00	0.00	2,644.23-	0.00	2,644.23	
Salaries & wages	3,817.92	0.00	0.00	3,817.92	0.00	3,817.92	
610000 0000	3,817.92	0.00	0.00	3,817.92	0.00	3,817.92-	
Fringe benefits	912.79	0.00	0.00	912.79	8,250.00	7,337.21	
610160 0000	31.57	78.43	0.00	110.00	1,100.00	990.00	
Annual leave used (contra)	130.94	0.00	0.00	130.94	0.00	130.94-	
610180 0000							
Full time vacation taken							
610185 0000							
Vacation sell back							
610200 0000							
Sick leave							
610210 0000							
Sick leave used (contra)							
610260 0000							
Holiday leave used (contra)							
610270 0000							
Holiday observance: full-time							
620000 0000							
Staff development & training							
630000 0000							
Travel-staff							
630020 0000							
Mileage-travel exp stmt							

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone: 53254
Contract Period:		Name:	Dena Tucker
Contract Number:		Accounting Unit Director/Manager	Phone: 7258
Accounting Fund:	1-General Fund	Name:	Brandon Scott
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5101
AU Description:	CN Publications Sub Donations	Name:	Chuck Hoskin, Jr.
Accounting Unit:	1011071	1st Person Responsible	
	Place IDC Rate in Part 4 Below	- Employee #	104064
Date/Time Printed:	21-Dec-17 10:33 AM		

Notes: AU1011071 is funded through donations. Increase requested due to receipt of \$10,000 donation from CNB. Cash out: Tribally Required - funds in this account are distributed between AU2041030 (CN Publications - IDC) and AU1011070 (CN Publications GF) to cover the expense of 1 year subscriptions for Cherokee Nation tribal elders and Cherokee Nation tribal citizens that are Veterans.

PART-2

Staffing Summary:	FY 2018 REVISION 1	FY 2018 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)
Contributions & donations	480010	\$10,000	\$2,000	\$ 8,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 10,000	\$ 2,000	\$ 8,000

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				\$ -
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		\$ -	\$ -	\$ -	\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.10%		11.85%		
Indirect Cost Allocation	970000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -

Revenues OVER \ (UNDER) Expenditures	\$ 10,000	\$ 2,000	\$ 8,000
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
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	\$10,000		\$2,000	\$ 8,000
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	\$ (10,000)	\$ (2,000)	\$ (8,000)
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Take to Narrative ==>	\$ 10,000	\$ 2,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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GL Commitment Analysis Report

GL298 Date 12/22/17
Time 09:57

Company 1 Cherokee Nation
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2018

Acct Unit	1011071	CN Publications Sub Donations	Budget	1 FY 2018 Approved Budget	USD
Account	Expenditures	Encumbrances	Commitments	Total	Budget Balance
48010 0000	10,000.00-	0.00	0.00	10,000.00-	8,000.00
Contributions & donations					
900011 0000	0.00	0.00	0.00	0.00	2,000.00
Cash out: tribally required					
Acct Unit Total	10,000.00-	0.00	0.00	10,000.00-	10,000.00
Company Total	10,000.00-	0.00	0.00	10,000.00-	10,000.00
Report Total	10,000.00-	0.00	0.00	10,000.00-	10,000.00

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Name:	Jennifer Pigeon	Phone:	x5367
Contract Period:		Accounting Unit Director/Manager	Name:	Ron Etheridge	Phone:	x5153
Contract Number:		Executive Director	Name:	Ron Etheridge	Phone:	x5153
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	10-4906		
Funding Source:	05-Vehicle Tax					
AU Description:	MVT Public Schools					
Accounting Unit:	1051000					
	Place IDC Rate in Part 4 Below					
Date/Time Printed:	28-Dec-17 10:18 AM					

PART-2

Staffing Summary:		FY 2018 REVISION 1	FY 2018 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: "appropriated" PY		490000	\$5,237,275	\$4,844,051	\$ 393,224
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			\$ 5,237,275	\$ 4,844,051	\$ 393,224

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		\$5,237,275		\$4,844,051	\$ 393,224
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			\$ 5,237,275		\$ 4,844,051	\$ 393,224
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.10%		13.10%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 5,237,275		\$ 4,844,051	\$ 393,224

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 ==>		\$ 5,237,275		\$ 4,844,051	
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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FY 2015 MVT Allocation	AU 1051000	FY 2016 MVT Allocation	AU 1051000	FY 2017 MVT Allocation	AU 1051000				AU 1051000
FY 2015 Budget	3,909,614.46	FY 2016 Budget	4,497,379.86	FY 2017 Budget	4,844,051.03				4,844,051.03
FY 2015 Expenses	(3,904,752.92)	FY 2016 Expenses	(4,492,518.31)	FY 2017 Expenses	(4,839,188.93)				(4,839,188.93)
FY 2015 Budgeted Carryover	4,861.54	FY 2016 Budgeted Carryover	4,861.55	FY 2017 Budgeted Carryover	4,862.10				4,862.10
FY 2015 MVT Allocation	4,924,352.60	FY 2016 MVT Allocation	5,286,998.41	FY 2017 MVT Allocation	5,728,249.67				5,728,249.67
FY 2015 estimate for AU 1051010	(121,097.49)	FY 2016 estimate for AU 1051010	(124,525.72)	FY 2017 estimate for AU 1051010	(137,489.93)				(137,489.93)
FY 2015 estimate for AU 1051011	(30,108.94)	FY 2016 estimate for AU 1051011	(25,304.69)	FY 2017 estimate for AU 1051011	(25,867.95)				(25,867.95)
FY 2015 estimate for AU 1051012	(34,410.22)	FY 2016 estimate for AU 1051012	(33,628.60)	FY 2017 estimate for AU 1051012	(46,066.21)				(46,066.21)
5 % of Revenues set aside under Subsection 8(2)	(246,217.63)	5 % of Revenues set aside under Subsection 8(2)	(264,349.92)	5 % of Revenues set aside under Subsection 8(2)	(286,412.48)				(286,412.48)
FY 2016 Budget for AU 1051000	4,497,379.86	FY 2017 Budget for AU 1051000	4,844,051.03	FY 2018 Budget for AU 1051000	5,237,275.20				5,237,275.20

FY	AU	VALUE-NAME	ACCOUNT	ACCOUNT-DESC	ACTIVITY-CB	Classification
2017	1050000	CN Tax Comm	431000	Motor vehicle tag revenue	716,323.90	MVT
2017	1050000	CN Tax Comm	431010	Motor vehicle registration fee	5,670,207.43	MVT
2017	1050000	CN Tax Comm	431015	Motor vehicle reg fee - At Large	171,801.88	MVT
2017	1050000	CN Tax Comm	431020	Motor vehicle registration tax	7,361,827.64	MVT
2017	1050000	CN Tax Comm	431025	Motor vehicle reg tax - At Large	487,876.54	MVT
2017	1050000	CN Tax Comm	431026	Motor vehicle sales tax - At Large	39,920.62	MVT
2017	1050000	CN Tax Comm	431029	MVT At Large Tag Tax Discount	366,559.94	MVT
2017	1050000	CN Tax Comm	431030	Motor vehicle title fee	310,465.50	MVT
2017	1050000	CN Tax Comm	431040	Motor vehicle reg penalties	371,993.39	MVT
2017	1050000	CN Tax Comm	431060	Boat/motor tag revenue	9,908.00	MVT
2017	1050000	CN Tax Comm	431070	Boat registration fee	1,065,647.31	MVT
2017	1050000	CN Tax Comm	431080	Boat registration tax	1,171,502.50	MVT
2017	1050000	CN Tax Comm	431090	Boat/motor penalties	11,607.05	MVT
2017	1050000	CN Tax Comm	431100	Boat title fee	10,896.00	MVT
2017	1050000	CN Tax Comm	440000	Investment Revenue	52,604.95	Other Income
2017	1050000	CN Tax Comm	440010	Interest Income	4,153.03	Other Income
2017	1050000	CN Tax Comm	490000	Other Income	731.17	Other Income
2017	1050000	CN Tax Comm	600000	Salaries & wages	1,443,116.44	Tag Exp
2017	1050000	CN Tax Comm	610000	Fringe benefits	834,082.86	Tag Exp
2017	1050000	CN Tax Comm	610160	Annual leave used (contra)	119,305.07	Tag Exp
2017	1050000	CN Tax Comm	610180	Full time vacation taken	110,013.20	Tag Exp
2017	1050000	CN Tax Comm	610185	Vacation sell back	9,291.87	Tag Exp
2017	1050000	CN Tax Comm	610200	Sick leave	82,320.27	Tag Exp
2017	1050000	CN Tax Comm	610210	Sick leave used (contra)	82,320.27	Tag Exp
2017	1050000	CN Tax Comm	610260	Holiday leave used (contra)	67,951.36	Tag Exp
2017	1050000	CN Tax Comm	610270	Holiday observance: full-time	67,951.36	Tag Exp
2017	1050000	CN Tax Comm	620000	Staff development & training	1,893.50	Tag Exp
2017	1050000	CN Tax Comm	620530	Motor vehicle reports	245.26	Tag Exp
2017	1050000	CN Tax Comm	630020	Mileage-travel exp smt	135.15	Tag Exp
2017	1050000	CN Tax Comm	630040	Tollsparking-travel	160.56	Tag Exp
2017	1050000	CN Tax Comm	630050	Per diem	1,118.08	Tag Exp
2017	1050000	CN Tax Comm	630070	Longing	2,443.34	Tag Exp
2017	1050000	CN Tax Comm	630090	Air fares	2,046.80	Tag Exp
2017	1050000	CN Tax Comm	630100	Ground fares	866.36	Tag Exp
2017	1050000	CN Tax Comm	630110	Baggage fees	225.00	Tag Exp
2017	1050000	CN Tax Comm	640000	Contract services < \$5K	40,212.55	Tag Exp
2017	1050000	CN Tax Comm	650000	Contract services >=\$5K	1,750.00	Tag Exp
2017	1050000	CN Tax Comm	680000	Supplies	22,412.40	Tag Exp
2017	1050000	CN Tax Comm	680010	Office supplies	20,006.67	Tag Exp
2017	1050000	CN Tax Comm	680070	Equipment < \$5K	410,788.08	Tag Exp
2017	1050000	CN Tax Comm	680080	Printing cost	35,327.13	Tag Exp
2017	1050000	CN Tax Comm	680090	Direct billed: telephone expen	4,844.17	Tag Exp
2017	1050000	CN Tax Comm	680110	Direct billed: cell/mobile pho	66,423.08	Tag Exp
2017	1050000	CN Tax Comm	680120	Direct billed: internet	125,971.41	Tag Exp
2017	1050000	CN Tax Comm	680130	Direct billed: mailing cost	8,489.66	Tag Exp
2017	1050000	CN Tax Comm	680500	Lease/rent: furniture & equip	43,594.22	Tag Exp
2017	1050000	CN Tax Comm	700000	Building rent/lease	20,401.52	Tag Exp
2017	1050000	CN Tax Comm	700010	Utilities	11.00	Tag Exp
2017	1050000	CN Tax Comm	700020	Electric	8,557.37	Tag Exp
2017	1050000	CN Tax Comm	700030	Water	295.84	Tag Exp
2017	1050000	CN Tax Comm	700040	Gas - Nat/LP	1,057.10	Tag Exp
2017	1050000	CN Tax Comm	700060	Sewer	248.32	Tag Exp
2017	1050000	CN Tax Comm	700070	Trash	667.32	Tag Exp
2017	1050000	CN Tax Comm	700080	Direct billed: space cost	140,582.56	Tag Exp
2017	1050000	CN Tax Comm	710090	Direct billed: property insura	2,175.94	Tag Exp
2017	1050000	CN Tax Comm	710100	Direct billed: auto insurance	371.28	Tag Exp
2017	1050000	CN Tax Comm	720030	R & m vehicle	2,570.00	Tag Exp
2017	1050000	CN Tax Comm	720040	Employee mileage reimbursement	1,352.67	Tag Exp

Year	CN Tax Comm	Tag Office	720070	Direct billed, gas cards	2,304.43	Tag Exp			
2017	1050000	CN Tax Comm	730000	Building maintenance	420.00	Tag Exp			
2017	1050000	CN Tax Comm	730020	Grounds maintenance	125.00	Tag Exp			
2017	1050000	CN Tax Comm	730040	R & m equipment	109.10	Tag Exp			
2017	1050000	CN Tax Comm	740000	Advertising	1,218.00	Tag Exp			
2017	1050000	CN Tax Comm	760010	Other operational	4,186.17	Tag Exp			
2017	1050000	CN Tax Comm	760012	Food	121.69	Tag Exp			
2017	1050000	CN Tax Comm	760020	Bank service charge	175,741.08	Tag Exp			
2017	1050000	CN Tax Comm	760024	License/notary fees	300.00	Tag Exp			
2017	1050000	CN Tax Comm	760030	Cash over & short	8.71	Tag Exp			
2017	1050000	CN Tax Comm	770000	Capital acquisitions >= \$5K	8,100.00	Tag Exp			
2017	1050000	CN Tax Comm	770010	Vehicles	19,279.50	Tag Exp			
2017	1050000	CN Tax Comm	900051	Cash out, vehicle tax	1,126,604.00	N/A			
2017	1050000	CN Tax Comm	970000	Indirect cost(IDC); allocation	411,443.82	Tag Exp			
2017	1050000	CN Tax Comm	990000	Prior year expense	3,255.83	Tag Exp			
					(10,122,809.89)				
				Total MVT Revenue	(15,074,341.24)			0.996200760	% of Total Revenue
				Total Other Income	(57,489.15)			0.0003796220	% of Total Revenue
				Total Revenue	15,131,830.39				
				Total Tag Office Expenses	3,892,416.50			3.867 666 35	Pro-rata for MVT Revenue
				(Less Amount Transferred to Get Out the Vote)				14,750.15	Pro-rata for Other Income
				Allocation to Schools	6,726,249.67			301,486.83	10%
				Allocation to Roads	3,014,868.25			2,713,381.42	90%
				Pro-rata Tag Office Exp for MVT Revenues	3,867,666.35				
				Balance of MVT Revenues after Allocations and Pro-rata Exp.	2,463,556.97				
				Allocation to Law Enforcement	492,711.39				
				Allocation to Schools	286,412.48				
				Residual Transfer to General Fund	1,727,172.09				
				Less Amount Previously Transferred for Get Out the Vote & Hunting & Fishing	(1,126,604.00)				
				Net Residual Transfer to General Fund	600,568.09				
				Total Restricted	9,522,241.79				

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5172
Accounting Fund:	1-General Fund	Name:	Leroy Qualls
Funding Source:	05-Vehicle Tax	Executive Director	Phone: x5153
AU Description:	MVT SHS	Name:	Ron Etheridge
Accounting Unit:	1051010	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	105322
Date/Time Printed:	28-Dec-17 10:25 AM		

Notes:

PART-2

Staffing Summary:	FY 2018 REVISION 1	FY 2018 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: "appropriated" PY	490000	\$155,006	\$156,803	\$ (1,797)
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		\$ 155,006	\$ 156,803	\$ (1,797)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Staff development & training	620000	\$6,000		\$6,000		\$ -
Travel-staff	630000	\$13,500		\$13,500		\$ -
Contract services < \$5K	640000	\$6,000		\$6,000		\$ -
Contract services >=\$5K	650000		\$15,000		\$15,000	\$ -
Student activities	670110		\$50,000		\$50,000	\$ -
Client tuition/fees	670170		\$27,690		\$27,647	\$ 43
Client food	670230	\$3,098				\$ 198
Supplies	680000	\$22,000		\$23,825		\$ (1,825)
Direct billed: auto insurance	710100	\$1,000		\$1,000		\$ -
Grounds maintenance	730020	\$1,000		\$1,000		\$ -
Food	760012	\$2,500		\$2,500		\$ -
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			\$ 92,690		\$ 92,647	\$ 43
Expenditures SUBJECT to IDC		\$ 55,098		\$ 56,725		\$ (1,627)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.10%		13.10%		
Indirect Cost Allocation	970000	\$ 7,218		\$ 7,431		\$ (213)
Total Expenditures			\$ 155,006		\$ 156,803	\$ (1,797)

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 ==>		\$ 155,006	\$ 156,803	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
	S&S						
FY 2011 Budget	107,495.53	170,666.64	33,026.43		2,845,334.84	560,396.75	209,314.78
FY 2011 Expenses	(107,949.45)	(93,479.35)	(16,380.86)		(756,895.35)	(402,281.97)	(203,047.62)
FY 2012 Carryover	(453.92)	27,187.29	16,645.57		2,088,439.49	158,114.78	6,267.16
FY 2011 MVT - Transfer In	90,245.18	90,772.93	14,777.00		1,793,670.21	165,963.36	252,202.94
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Expenses	(81,036.57)	(90,772.92)	(45,888.95)		(2,071,904.56)	(123,492.32)	(232,409.00)
FY 2013 Carryover	8,754.69	27,187.30	(14,466.38)		1,810,205.14	200,585.82	26,061.10
FY 2012 MVT - Transfer In	97,495.80	86,307.76	26,658.20		1,585,629.48	176,181.05	258,328.00
FY 2013 Budget	106,250.49	113,495.06	12,171.82	334,744.00	3,395,834.62	376,766.87	284,389.10
FY 2013 Available	106,250.49	113,495.06	12,171.82		3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(76,574.89)	(113,495.00)	(12,168.82)		(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00		2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65		1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65		4,215,604.57	414,434.58	326,988.57
FY 2014 Available	132,044.04	82,380.98	28,363.65		4,215,604.57	414,434.58	326,988.57
FY 2014 Expenses	(92,362.66)	(82,381.00)	(27,376.66)		(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99		2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,691.88		2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87		4,105,060.53	486,342.76	415,739.56
FY 2015 Available	146,933.22	41,591.78	31,678.87		4,105,060.53	486,342.76	415,739.56
FY 2015 Expenses	(98,409.86)	(41,591.00)	(6,886.89)		(1,144,154.18)	(160,323.43)	(336,173.46)
FY 2015 Carryover	48,523.36	0.78	24,791.98		2,960,906.35	326,019.33	79,566.10
FY 2015 MVT Allocation	121,097.49	30,108.94	34,410.22		2,332,588.07	259,176.45	454,512.27
FY 2016 Available	169,620.85	30,109.72	59,202.20		5,293,494.42	585,195.78	534,078.37
FY 2016 Available	169,620.85	30,109.72	59,202.20		5,293,494.42	585,195.78	534,078.37
FY 2016 Expenses	(135,892.50)	(30,108.94)	(54,270.89)		(1,213,882.35)	(174,599.52)	(412,982.26)
FY 2016 Carryover	33,728.35	0.78	4,931.31		4,079,612.07	410,596.26	121,096.11
FY 2016 MVT Allocation	124,525.72	25,304.69	33,628.60		2,504,367.67	278,263.07	476,944.46
March Budget Modification					375,000.00	(375,000.00)	
FY 2017 Available	158,254.07	25,305.47	38,559.91		6,958,979.74	313,859.33	598,040.57
FY 2017 Available	158,254.07	25,305.47	38,559.91		6,958,979.74	313,859.33	598,040.57
FY 2017 Expenses	(144,887.54)	(25,305.00)	(34,836.93)		(1,920,690.15)	(219,488.68)	(496,249.00)
FY 2017 Carryover	13,366.53	0.47	3,722.98		5,038,289.59	94,370.65	101,791.57
FY 2017 MVT Allocation	137,489.93	25,867.95	46,066.21		2,713,381.42	301,486.83	492,711.39
FY 2017 Adjustment (STEM)	4,150.00	4,150.00	4,150.00				
FY 2018 Available	155,006.46	30,018.42	53,939.19		7,751,671.01	395,857.48	594,502.96

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5727
Accounting Fund:	1-General Fund	Name:	Verna Thompson
Funding Source:	05-Vehicle Tax	Executive Director	Phone: x5153
AU Description:	MVT Read Start	Name:	Ron Etheridge
Accounting Unit:	1051011	1st Person Responsible	Employee # 107315
Date/Time Printed:	28-Dec-17 10:32 AM	Place IDC Rate in Part 4 Below	

Notes:

PART-2

Staffing Summary:	FY 2018 REVISION 1	FY 2018 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: "appropriated" FY	490000	\$30,018	\$25,305	\$ 4,713
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		\$ 30,018	\$ 25,305	\$ 4,713

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Staff development & training	620000	\$3,500		\$3,500		\$ -
Travel-staff	630000	\$2,705		\$2,705		\$ -
Client food	670230	\$2,500		\$2,500		\$ -
Supplies	680000	\$14,036		\$9,889		\$ 4,167
Utilities	700010	\$200		\$200		\$ -
Trash	700070	\$100		\$100		\$ -
Direct billed: general liab ins	710120	\$3,000		\$3,000		\$ -
Building maintenance	730000	\$500		\$500		\$ -
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		\$ 26,541		\$ 22,374		\$ 4,167
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.10%		13.10%		
Indirect Cost Allocation	970000	\$ 3,477		\$ 2,931		\$ 546
Total Expenditures		\$ 30,018		\$ 25,305		\$ 4,713

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 ==>	\$ 30,018	\$ 25,305	

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
		<i>Head Start</i>					
FY 2011 Budget	107,495.53	120,666.64	33,026.43		2,845,334.84	560,396.75	209,314.78
FY 2011 Expenses	(107,949.45)	(93,479.35)	(16,380.86)		(756,895.35)	(402,281.97)	(203,047.62)
FY 2012 Carryover	(453.92)	27,187.29	16,645.57		2,088,439.49	158,114.78	6,267.16
FY 2011 MVT - Transfer In	90,245.18	90,772.93	14,777.00		1,793,670.21	165,963.36	252,202.94
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Expenses	(81,036.57)	(90,772.92)	(45,888.95)		(2,071,904.56)	(123,492.32)	(232,409.00)
FY 2013 Carryover	8,754.69	27,187.30	(14,466.38)		1,810,205.14	200,585.82	26,061.10
FY 2013 MVT - Transfer In	97,495.80	86,307.76	26,638.20		1,585,629.48	176,181.05	258,328.00
FY 2013 Budget	106,250.49	113,495.06	12,171.82	334,744.00	3,395,834.62	376,766.87	284,389.10
FY 2013 Available	106,250.49	113,495.06	12,171.82	334,743.98	3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(76,574.89)	(113,495.00)	(12,168.82)	(210,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00	210,085.26	2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Expenses	(92,962.66)	(82,381.00)	(27,376.66)	(370,891.95)	(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	0.02	986.99	199,266.93	2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,681.88	429,988.26	2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Expenses	(98,409.86)	(41,591.00)	(6,886.89)	(352,659.01)	(1,144,154.18)	(160,323.43)	(336,173.46)
FY 2015 Carryover	48,523.36	0.78	24,791.98	276,596.18	2,960,906.35	326,019.33	79,566.10
FY 2015 MVT Allocation	121,097.49	30,108.94	34,410.22	492,435.26	2,332,588.07	259,176.45	454,512.27
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Expenses	(135,892.50)	(30,108.94)	(54,270.89)	(333,210.65)	(1,213,882.35)	(174,599.52)	(412,982.26)
FY 2016 Carryover	33,728.35	0.78	4,931.31	435,820.79	4,079,612.07	410,596.26	121,096.11
FY 2016 MVT Allocation	124,525.72	25,304.69	33,628.60	528,699.84	2,504,367.67	278,263.07	476,944.46
March Budget Modification					375,000.00	(375,000.00)	
FY 2017 Available	158,254.07	25,305.47	38,559.91	964,520.63	6,958,979.74	313,859.33	598,040.57
FY 2017 Available	158,254.07	25,305.47	38,559.91	964,520.63	6,958,979.74	313,859.33	598,040.57
FY 2017 Expenses	(144,887.54)	(25,305.00)	(34,836.93)	(758,147.33)	(1,920,690.15)	(219,488.68)	(496,249.00)
FY 2017 Carryover	13,366.53	0.47	3,722.98	206,373.30	5,038,289.59	94,370.65	101,791.57
FY 2017 MVT Allocation	137,489.93	25,867.95	46,066.21	572,824.96	2,713,381.42	301,486.83	492,711.39
FY 2017 Adjustment (STEM)	4,150.00	4,150.00	4,150.00	(12,450.00)			
FY 2018 Available	155,006.46	30,018.42	53,939.19	766,748.26	7,751,671.01	395,857.48	594,502.96

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5914
Accounting Fund:	1-General Fund	Name:	Holly Davis
Funding Source:	05-Vehicle Tax	Executive Director	Phone: x5153
AJ Description:	MVT Immersion	Name:	Ron Etheridge
Accounting Unit:	1051012	1st Person Responsible	Employee # 100809
Place IDC Rate in Part 4 Below			
Date/Time Printed:	28-Dec-17	10:38 AM	

Notes:

PART-2

Staffing Summary:	FY 2018 REVISION 1	FY 2018 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: "appropriated" PY	490000	\$53,939	\$38,559	\$ 15,380
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		\$ 53,939	\$ 38,559	\$ 15,380

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Travel-staff	630000	\$2,500		\$2,500		\$ -
Contract services < \$5K	640000	\$5,000		\$5,000		\$ -
Student activities	670110		\$2,500		\$2,500	\$ -
Client food	670230	\$1,200		\$1,200		\$ -
Supplies	680000	\$18,751		\$5,143		\$ 13,608
Equipment < \$5K	680070	\$17,030		\$17,039		\$ (9)
Food	760012	\$1,000		\$1,000		\$ -
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			\$ 2,500		\$ 2,500	\$ -
Expenditures SUBJECT to IDC		\$ 45,481		\$ 31,882		\$ 13,599
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.10%		13.10%		
Indirect Cost Allocation	970000	\$ 5,958		\$ 4,177		\$ 1,781
Total Expenditures			\$ 53,939		\$ 38,559	\$ 15,380

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 ==>		\$ 53,939	\$ 38,559	
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
			<i>PHILIPSON</i>				
FY 2011 Budget	107,495.53	120,666.64	33,026.43		2,845,334.84	560,396.75	209,314.78
FY 2011 Expenses	(107,949.45)	(93,479.35)	(16,380.86)		(756,895.35)	(402,281.97)	(203,047.62)
FY 2012 Carryover	(453.92)	27,187.29	16,645.57		2,088,439.49	158,114.78	6,267.16
FY 2011 MVT - Transfer In	90,245.18	90,772.93	14,777.00		1,793,670.21	165,963.36	252,202.94
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Expenses	(81,036.57)	(90,772.92)	(45,888.95)		(2,071,904.56)	(123,492.32)	(232,409.00)
FY 2013 Carryover	9,754.69	27,187.30	(14,466.38)		1,810,205.14	200,585.82	26,061.10
FY 2012 MVT - Transfer In	97,495.80	86,307.76	26,638.20		1,585,629.48	176,181.05	258,328.00
FY 2013 Budget	106,250.49	113,495.06	12,171.82	334,744.00	3,395,834.62	376,766.87	284,389.10
FY 2013 Available	106,250.49	113,495.06	12,171.82		3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(76,574.89)	(113,495.00)	(12,168.82)	(124,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00	210,085.26	2,509,992.62	224,972.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,560.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Expenses	(92,962.66)	(82,381.00)	(27,376.66)	(370,891.95)	(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99	199,266.93	2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,691.88	429,988.26	2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Expenses	(98,409.86)	(41,591.00)	(6,886.89)	(352,659.01)	(1,144,154.18)	(160,323.43)	(336,173.46)
FY 2015 Carryover	48,523.36	0.78	24,791.98	276,596.18	2,960,906.35	326,019.33	79,566.10
FY 2015 MVT Allocation	121,097.49	30,108.94	34,410.22	492,435.26	2,332,588.07	259,176.45	454,512.27
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Expenses	(135,892.50)	(30,108.94)	(54,270.89)	(333,210.65)	(1,213,882.35)	(174,599.52)	(412,982.26)
FY 2016 Carryover	33,728.35	0.78	4,931.31	435,820.79	4,079,612.07	410,596.26	121,096.11
FY 2016 MVT Allocation	124,525.72	25,304.69	33,628.60	528,699.84	2,504,367.67	278,263.07	476,944.46
March Budget Modification					375,000.00	(375,000.00)	
FY 2017 Available	158,254.07	25,305.47	38,559.91	964,520.63	6,958,979.74	313,859.33	598,040.57
FY 2017 Available	158,254.07	25,305.47	38,559.91	964,520.63	6,958,979.74	313,859.33	598,040.57
FY 2017 Expenses	(144,887.54)	(25,305.00)	(34,836.93)	(758,147.33)	(1,920,690.15)	(219,488.68)	(496,249.00)
FY 2017 Carryover	13,366.53	0.47	3,722.98	206,373.30	5,038,289.59	94,370.65	101,791.57
FY 2017 MVT Allocation	137,489.93	25,867.95	46,066.21	572,824.96	2,713,381.42	301,486.83	492,711.39
FY 2017 Adjustment (STEM)	4,150.00	4,150.00	4,150.00	(12,450.00)			
FY 2018 Available	155,006.46	30,018.42	53,939.19	766,748.26	7,751,671.01	395,857.48	594,502.96

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone:	x5367
Contract Period:		Name:	Jennifer Pigeon	
Contract Number:		Accounting Unit Director/Manager	Phone:	x5153
Accounting Fund:	1-General Fund	Name:	Ron Etheridge	
Funding Source:	05-Vehicle Tax	Executive Director	Phone:	x5153
AU Description:	MVT Public School Coop	Name:	Ron Etheridge	
Accounting Unit:	1051020	1st Person Responsible		
	Place IDC Rate in Part 4 Below	Employee #	104906	
Date/Time Printed:	28-Dec-17	10:43 AM		

Notes:

PART-2

Staffing Summary:

	FY 2018 REVISION 1	FY 2018 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: "appropriated" PY	490000	\$766,748	\$476,944	\$ 289,804
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		\$ 766,748	\$ 476,944	\$ 289,804

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	640000	\$20,000		\$30,000		\$ (10,000)
Contract services >=\$5K	650000		\$350,000		\$275,000	\$ 75,000
Student activities	670110		\$100,000		\$65,000	\$ 35,000
Client food	670230	\$20,000		\$20,000		\$ -
Supplies	680000	\$200,060		\$51,082		\$ 148,978
Communication & reproduction	690000	\$40,000		\$20,000		\$ 20,000
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			\$ 450,000		\$ 340,000	\$ 110,000
Expenditures SUBJECT to IDC		\$ 280,060		\$ 121,082		\$ 158,978
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.10%		13.10%		
Indirect Cost Allocation	970000	\$ 36,688		\$ 15,862		\$ 20,826
Total Expenditures			\$ 766,748		\$ 476,944	\$ 289,804

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 ==>		\$ 766,748		\$ 476,944	
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
				Sch Corp			
FY 2011 Budget	107,495.53	120,666.64	33,026.43		2,845,334.84	560,396.75	209,314.78
FY 2011 Expenses	(107,949.45)	(93,479.35)	(16,380.86)		(756,895.35)	(402,281.97)	(203,047.62)
FY 2012 Carryover	(453.92)	27,187.29	16,645.57		2,088,439.49	158,114.78	6,267.16
FY 2011 MVT - Transfer In	90,245.18	90,772.93	14,777.00		1,793,670.21	165,963.36	252,202.94
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	298,470.10
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	298,470.10
FY 2012 Expenses	(81,036.57)	(90,772.92)	(45,888.93)		(2,071,904.56)	(123,492.32)	(232,409.00)
FY 2013 Carryover	8,754.69	27,187.30	(14,466.38)		1,810,205.14	200,585.82	26,061.10
FY 2012 MVT - Transfer In	97,495.80	86,307.76	26,638.20		1,585,629.48	176,181.05	258,328.00
FY 2013 Budget	106,250.49	113,495.06	12,171.82	334,744.00	3,395,834.62	376,766.87	284,389.10
FY 2013 Available	106,250.49	113,495.06	12,171.82	334,743.98	3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(76,574.89)	(113,495.00)	(12,168.82)	(124,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00	210,085.26	2,509,992.62	224,972.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Expenses	(92,962.66)	(82,381.00)	(27,376.66)	(370,891.95)	(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	0.02	986.99	199,266.93	2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,691.88	429,988.26	2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Expenses	(98,409.86)	(41,591.00)	(6,886.89)	(352,659.01)	(1,144,154.18)	(160,323.43)	(836,173.46)
FY 2015 Carryover	48,523.36	0.78	24,791.98	276,596.18	2,960,906.35	326,019.33	79,566.10
FY 2015 MVT Allocation	121,097.49	30,108.94	34,410.22	492,435.26	2,332,588.07	259,176.45	454,512.27
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Expenses	(135,892.50)	(30,108.94)	(54,270.89)	(333,210.65)	(1,213,882.35)	(174,599.52)	(412,982.26)
FY 2016 Carryover	33,728.35	0.78	4,931.31	435,820.79	4,079,612.07	410,596.26	121,096.11
FY 2016 MVT Allocation	124,525.72	25,304.69	33,628.60	528,699.84	2,504,367.67	278,263.07	476,944.46
March Budget Modification					375,000.00	(375,000.00)	
FY 2017 Available	158,254.07	25,305.47	38,559.91	964,520.63	6,958,979.74	313,859.33	598,040.57
FY 2017 Available	158,254.07	25,305.47	38,559.91	964,520.63	6,958,979.74	313,859.33	598,040.57
FY 2017 Expenses	(144,887.54)	(25,305.00)	(34,836.93)	(758,147.33)	(1,920,690.15)	(219,488.68)	(496,249.00)
FY 2017 Carryover	13,366.53	0.47	3,722.98	206,373.30	5,038,289.59	94,370.65	101,791.57
FY 2017 MVT Allocation	137,489.93	25,867.95	46,056.21	572,824.96	2,713,381.42	301,486.83	492,711.39
FY 2017 Adjustment (STEM)	4,150.00	4,150.00	4,150.00	(12,450.00)			
FY 2018 Available	155,006.46	30,018.42	53,939.19	766,748.26	7,751,671.01	395,857.48	594,502.96

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone: 4148
Contract Period:		Name:	Jackie Johnson-Reese
Contract Number:		Accounting Unit Director/Manager	Phone: 5396
Accounting Fund:	1-General Fund	Name:	Michael Lynn
Funding Source:	05-Vehicle Tax	Executive Director	Phone: 5248
AU Description:	MVT Highways Admin	Name:	Ron Qualls
Accounting Unit:	1052010	1st Person Responsible	
	Place IDC Rate In Part 4 Below	Employee #	104869
Date/Time Printed:	27-Dec-17 10:44 AM		

Notes:

PART-2

Staffing Summary:	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.00	3.00	-
# 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	3.00	3.00	-

PART-3

Revenues:	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$395,857	\$313,859	\$ 81,998
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		\$ 395,857	\$ 313,859	\$ 81,998

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	\$111,488		\$111,488		\$ -
Fringe benefits	610000	\$37,460		\$37,460		\$ -
Staff development & training	620000	\$5,000		\$5,000		\$ -
Recruitment	620500	\$1,600		\$1,600		\$ -
Travel-staff	630000	\$6,000		\$6,000		\$ -
Contract services >=\$5K	650000		\$143,705		\$61,707	\$ 81,998
Supplies	680000	\$25,000		\$25,000		\$ -
Direct billed: telephone expense	690080	\$800		\$800		\$ -
Direct billed: cell/mobile phone	690090	\$6,500		\$6,500		\$ -
Direct billed: mailing cost	690120	\$750		\$750		\$ -
Building rent/lease	700000	\$6,000		\$6,000		\$ -
Utilities	700010	\$1,600		\$1,600		\$ -
Direct billed: space cost	700080	\$4,500		\$4,500		\$ -
Direct billed: property insurance	710090	\$2,544		\$2,544		\$ -
Direct billed: auto insurance	710100	\$3,004		\$3,004		\$ -
Direct billed: GSA vehicle	720050	\$3,200		\$3,200		\$ -
Advertising	740000	\$1,000		\$1,000		\$ -
Food	760012	\$6,500		\$6,500		\$ -
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			\$ 143,705		\$ 61,707	\$ 81,998
Expenditures SUBJECT to IDC		\$ 222,946		\$ 222,946		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.10%		13.10%		
Indirect Cost Allocation	970000	\$ 29,206		\$ 29,206		\$ -
Total Expenditures		\$ 395,857		\$ 313,859		\$ 81,998
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 ==>		\$ 395,857		\$ 313,859		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: **MVT Highways Admin** For Budget Period: **10/01/2017 - 09/30/2018** Printed Date: **27-Dec-17**
 Accounting Unit Name: **1052010** Prepared by: **Jackie Johnson-Reese** Printed Time: **10:44 AM**

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Hourly = S MOA/IPA = N	Grade Range	Emp. #	Expected Hours To Pay		Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits	
					Regular	Overtime							
					Pay Rate	Wages (Gross)							
1 Clerk II	E	H	A03	100995	2,080		Full Time	33.60%	100%	H	\$21,278	\$7,149	
2 Highway Design Specialist I	E	H	P07	101189	2,080		Full Time	33.60%			\$0	\$0	
3 Roads Material Lab Technician II	E	H	RD3	101248	2,080		Full Time	33.60%			\$0	\$0	
4 Surveyor II	E	H	T05	102664	2,080		Full Time	33.60%			\$0	\$0	
5 Right of Way Specialist III	E	H	RD4	103842	2,080		Full Time	33.60%			\$0	\$0	
6 Construction Manager	E	S	M07	104833	2,080		Full Time	33.60%			\$0	\$0	
7 Chief Designer	E	S	M06	104840	2,080		Full Time	33.60%			\$0	\$0	
8 Community Development & Trans Director	E	S	M10	104869	2,080		Full Time	33.60%	25%	H	\$21,069	\$7,079	
9 Roads Project Inspector III	E	H	T08	105041	2,080		Full Time	33.60%			\$0	\$0	
10 Supervisor, Roads Material Lab	E	S	RD6	105062	2,080		Full Time	33.60%			\$0	\$0	
11 Roads Project Inspector II	E	H	T07	105700	2,080		Full Time	33.60%			\$0	\$0	
12 Registered Land Surveyor	E	S	M08	105971	2,080		Full Time	33.60%			\$0	\$0	
13 Infrastructure Data Coordinator	E	H	P06	106114	2,080		Full Time	33.60%			\$0	\$0	
14 Roads Project Inspector II	E	H	T07	106356	2,080		Full Time	33.60%	100%	H	\$36,192	\$12,161	
15 Right of Way Supervisor	E	S	R05	106532	2,080		Full Time	33.60%			\$0	\$0	
16 Chief Parties	E	H	M03	107194	2,080		Full Time	33.60%			\$0	\$0	
17 Highway Design Specialist III	E	H	P09	108035	2,080		Full Time	33.60%			\$0	\$0	
18 Right of Way Specialist III	E	H	R04	108089	2,080		Full Time	33.60%			\$0	\$0	
19 Roads Material Lab Technician IV	E	H	RD5	108190	2,080		Full Time	33.60%			\$0	\$0	
20 Infrastructure Data Coordinator	E	H	P06	108908	2,080		Full Time	33.60%			\$0	\$0	
21 Highway Design Specialist I	E	H	P07	109004	2,080		Full Time	33.60%			\$0	\$0	
22 Roads Project Analyst	E	H	P10	109250	2,080		Full Time	33.60%	75%	H	\$25,818	\$8,675	
23 Environmental Specialist I	E	H	EV3	106100	2,080		Full Time	33.60%			\$0	\$0	
24 Environmental Specialist II	E	H	EV4	106758	2,080		Full Time	33.60%			\$0	\$0	
25 Environmental Specialist III	E	H	EV5	107271	2,080		Full Time	33.60%			\$0	\$0	
26 Environmental Programs Manager	E	S	EV7	108958	2,080		Full Time	33.60%			\$0	\$0	
27 Environmental Programs Director	E	S	EV8	108575	2,080		Full Time	33.60%			\$0	\$0	
28 Environmental Specialist II	E	H	EV4	101856	2,080		Full Time	33.60%			\$0	\$0	
29 Administrative Assistant	V	H	A05	000000	2,080		Full Time	33.60%			\$0	\$0	
30 Budget Analyst S	V	S	P07	000000	2,080		Full Time	33.60%			\$0	\$0	
31 Registered Land Surveyor	V	S	M08	000000	2,080		Full Time	33.60%			\$0	\$0	
32 Roads Project Inspector II	V	H	T07	000000	2,080		Full Time	33.60%			\$0	\$0	
33 Highway Design Specialist I	V	H	P07	000000	2,080		Full Time	33.60%			\$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											\$0	\$0	
52 Adjustment to Fringe Benefits											\$0	\$0	
53 AU 3% Merit Increase											\$3,131	\$1,052	
54 Shift Differential											\$4,000	\$1,344	
55 Christmas Bonus - Regular Full Time											\$0	\$0	
56 Christmas Bonus - Regular Part Time											\$0	\$0	
Totals												\$11,488	\$37,460

Please input these totals on the Budget Request Form!

	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
FY 2011 Budget	107,495.53	120,666.64	33,026.43		2,845,334.84	360,596.75	209,314.78
FY 2011 Expenses	(107,949.45)	(93,479.35)	(16,380.86)		(756,895.35)	(402,281.97)	(203,047.62)
FY 2012 Carryover	(453.92)	27,187.29	16,645.57		2,088,439.49	158,114.78	6,267.16
FY 2011 MVT - Transfer In	90,245.18	90,772.93	14,777.00		1,793,670.21	165,963.36	252,202.94
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Expenses	(81,036.57)	(90,772.92)	(45,888.95)		(2,071,904.56)	(123,492.32)	(232,409.00)
FY 2013 Carryover	8,754.69	27,187.30	(14,466.38)		1,810,205.14	200,585.82	26,061.10
FY 2012 MVT - Transfer In	97,495.80	86,307.76	26,638.20		1,585,629.48	176,181.05	258,328.00
FY 2013 Budget	106,250.49	113,495.06	12,171.82		3,395,834.62	376,766.87	284,389.10
FY 2013 Available	106,250.49	113,495.06	12,171.82		3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(76,574.89)	(113,495.00)	(12,168.82)		(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00		2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65		1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65		4,215,604.57	414,434.58	326,988.57
FY 2014 Available	132,044.04	82,380.98	28,363.65		4,215,604.57	414,434.58	326,988.57
FY 2014 Expenses	(92,962.66)	(82,381.00)	(27,376.66)		(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99		2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,691.88		2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87		4,105,060.53	486,342.76	415,739.56
FY 2015 Available	146,933.22	41,591.78	31,678.87		4,105,060.53	486,342.76	415,739.56
FY 2015 Expenses	(98,409.86)	(41,591.00)	(6,886.89)		(1,144,154.18)	(160,323.43)	(336,173.46)
FY 2015 Carryover	48,523.36	0.78	24,791.98		2,960,906.35	326,019.33	79,566.10
FY 2015 MVT Allocation	121,097.49	30,108.94	34,410.22		2,332,588.07	259,176.45	454,512.27
FY 2016 Available	169,620.85	30,109.72	59,202.20		5,293,494.42	585,195.78	534,078.37
FY 2016 Available	169,620.85	30,109.72	59,202.20		5,293,494.42	585,195.78	534,078.37
FY 2016 Expenses	(135,892.50)	(30,108.94)	(54,270.89)		(1,213,882.35)	(174,599.52)	(412,982.26)
FY 2016 Carryover	33,728.35	0.78	4,931.31		4,079,612.07	410,596.26	121,096.11
FY 2016 MVT Allocation	124,525.72	25,304.69	33,628.60		2,504,367.67	278,263.07	476,944.46
March Budget Modification					375,000.00	(375,000.00)	
FY 2017 Available	159,254.07	25,305.47	38,559.91		6,958,979.74	313,859.33	598,040.57
FY 2017 Available	159,254.07	25,305.47	38,559.91		6,958,979.74	313,859.33	598,040.57
FY 2017 Expenses	(144,887.54)	(25,305.00)	(34,836.93)		(1,920,690.15)	(219,488.68)	(496,249.00)
FY 2017 Carryover	13,366.53	0.47	3,722.98		5,038,289.59	94,370.65	101,791.57
FY 2017 MVT Allocation	137,489.93	25,867.95	46,066.21		2,713,381.42	301,486.83	492,711.39
FY 2017 Adjustment (STEM)	4,150.00	4,150.00	(12,450.00)				
FY 2018 Available	155,006.46	30,018.42	59,939.19		7,751,671.01	395,857.48	594,502.96

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone: 453-5573
Contract Period:		Name:	Jody S. Reece
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5573
Accounting Fund:	1-General Fund	Name:	Jody S. Reece
Funding Source:	05-Vehicle Tax	Executive Director	Phone: 316-9463
AU Description:	MVT Local Law Enforcement	Name:	Joe Byrd
Accounting Unit:	1054100	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	10-3597
Date/Time Printed:	28-Dec-17 10:07 AM		

Notes: Revision 1 based on final carryover and current year allocation.

PART-2

Staffing Summary:	FY 2018 REVISION 1	FY 2018 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: "appropriated" PY	490000	\$594,502	\$600,000	\$ (5,498)
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		\$ 594,502	\$ 600,000	\$ (5,498)

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		\$594,502		\$120,000	\$ 474,502
Reserved by appropriation	760000				\$480,000	\$ (480,000)
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			\$ 594,502		\$ 600,000	\$ (5,498)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.10%		13.10%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 594,502		\$ 600,000	\$ (5,498)
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 ==>			\$ 594,502		\$ 600,000
Excess/(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -

	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
FY 2011 Budget	107,495.53	120,666.64	33,026.43		2,845,334.84	560,396.75	209,514.78
FY 2011 Expenses	(107,949.45)	(93,479.35)	(16,380.86)		(756,895.35)	(402,281.97)	(203,047.62)
FY 2012 Carryover	(453.92)	27,187.29	16,645.57		2,088,439.49	158,114.78	6,267.16
FY 2011 MVT - Transfer In	90,245.18	90,772.93	14,777.00		1,793,670.21	165,963.36	252,202.94
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Expenses	(81,036.57)	(90,772.92)	(45,888.95)		(2,071,904.56)	(123,492.32)	(232,409.00)
FY 2013 Carryover	8,754.69	27,187.30	(14,466.38)		1,810,205.14	200,585.82	26,061.10
FY 2012 MVT - Transfer In	97,495.80	86,307.76	26,638.20		1,585,629.48	176,181.05	258,328.00
FY 2013 Budget	106,250.49	113,495.06	12,171.82	334,744.00	3,395,834.62	376,766.87	284,389.10
FY 2013 Available	106,250.49	113,495.06	12,171.82	334,743.98	3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(76,574.89)	(113,495.00)	(12,168.82)	(124,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00	210,085.26	2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Expenses	(92,962.66)	(82,381.00)	(27,376.66)	(370,891.95)	(2,147,330.60)	(154,834.73)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99	199,266.93	2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,691.88	429,988.26	2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Expenses	(98,409.86)	(41,591.00)	(6,886.89)	(352,659.01)	(1,144,154.18)	(160,323.43)	(356,173.46)
FY 2015 Carryover	48,523.36	0.78	24,791.98	276,596.18	2,960,906.35	326,019.33	79,566.10
FY 2015 MVT Allocation	121,097.49	30,108.94	34,410.22	492,435.26	2,332,588.07	259,176.45	454,512.27
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Expenses	(135,892.50)	(30,108.94)	(54,270.89)	(335,210.65)	(1,213,882.35)	(174,599.52)	(412,982.26)
FY 2016 Carryover	33,728.35	0.78	4,931.31	455,820.79	4,079,612.07	410,596.26	121,096.11
FY 2016 MVT Allocation	124,525.72	25,304.69	33,628.60	528,699.84	2,504,367.67	278,263.07	476,944.46
March Budget Modification					375,000.00	(375,000.00)	
FY 2017 Available	158,254.07	25,305.47	38,559.91	964,520.63	6,958,979.74	313,859.33	598,040.57
FY 2017 Available	158,254.07	25,305.47	38,559.91	964,520.63	6,958,979.74	313,859.33	598,040.57
FY 2017 Expenses	(144,887.54)	(25,305.00)	(34,836.93)	(758,147.33)	(1,920,690.15)	(219,488.68)	(496,249.00)
FY 2017 Carryover	13,366.53	0.47	3,722.98	206,373.30	5,038,289.59	94,370.65	101,791.57
FY 2017 MVT Allocation	137,489.93	25,867.95	46,066.21	572,824.96	2,713,381.42	301,486.83	492,711.39
FY 2017 Adjustment (STEM)	4,150.00	4,150.00	4,150.00	(12,450.00)			
FY 2018 Available	155,006.46	30,018.42	53,939.19	766,748.26	7,751,671.01	395,857.48	594,502.96

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone:	5324
Contract Period:		Name:	Dena Tucker	
Contract Number:		Accounting Unit Director/Manager	Phone:	7258
Accounting Fund:	2-Internal Service	Name:	Brandon Scott	
Funding Source:	04-Indirect Cost Pool	Executive Director	Phone:	5101
AU Description:	Cherokee Publications IDC	Name:	Chuck Hoskin, Jr.	
Accounting Unit:	2041030	1st Person Responsible		
Date/Time Printed:		Employee #	104084	

Notes: Increase to Cash In: tribally required account (900010) due to donation received from Cherokee Nation Businesses.

PART-2

Staffing Summary:

	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	6.30	6.30	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	0.07	0.07	(0.00)
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	6.37	6.37	(0.00)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Subscription income	410150	\$5,400	\$5,400	\$ -
Royalty payments	410152	\$90	\$90	\$ -
Other newspaper sales	410154	\$45	\$45	\$ -
Distribution income	410155	\$11,880	\$11,880	\$ -
Advertising Income	410160	\$53,100	\$53,100	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 70,515	\$ 70,515	\$ -

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		\$251,429		\$251,429	\$ -
Fringe benefits	610000		\$84,159		\$84,159	\$ -
Staff development & training	620000		\$600		\$6,750	\$ (5,950)
Travel-staff	630000		\$2,720		\$900	\$ 1,820
Contract services < \$5K	640000		\$8,415		\$0	\$ 8,415
Contract services >=\$5K	650000		\$0		\$10,035	\$ (10,035)
Supplies	680000		\$3,090		\$675	\$ 2,415
Mailing cost	690060		\$10,534		\$1,967	\$ 8,567
Direct billed: telephone expense	690080		\$1,575		\$1,575	\$ -
Direct billed: cell/mobile phone	690090		\$3,700		\$5,400	\$ (1,700)
Direct billed: internet	690110		\$100		\$0	\$ 100
Direct billed: mailing cost	690120		\$1,440		\$1,440	\$ -
Direct billed: printing/copying	690130		\$1,826		\$2,385	\$ (559)
Direct billed: space cost	700080		\$19,207		\$19,562	\$ (355)
Direct billed: auto insurance	710100		\$473		\$503	\$ (30)
Direct billed: GSA vehicle	720050		\$5,875		\$4,713	\$ 1,162
Other operational	760010		\$250		\$500	\$ (250)
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			\$ 395,593		\$ 391,993	\$ 3,600
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.10%		11.85%		
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
Total Expenditures			\$ 395,593		\$ 391,993	\$ 3,600

Revenues OVER \ (UNDER) Expenditures		\$ (325,078)	\$ (321,478)	\$ (3,600)
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN				
Other financing sources	900000			\$ -
Cash in: tribally required	900010	\$4,500	\$900	\$ 3,600
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		\$ 4,500	\$ 900	\$ 3,600
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Take to Narrative ==>		\$ 395,593	\$ 391,993	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (320,578)	\$ (320,578)	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: Cherokee Publications IDC
 Accounting Unit Name: 2041030
 For Budget Period: 10/01/2017 - 09/30/2018
 Prepared By: Dena Tucker
 Printed Date: 19-Dec-17
 Printed Time: 04:28 PM

Job Title	Position Vacant=N New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 Cherokee Phoenix Executive Editor	E	S	EX4	109920	\$33.62	2,080		\$82,400	Full Time	33.60%	X	\$37,080	\$12,458	
2 Assistant Editor	E	S	M05	107270	\$23.89	2,080		\$49,689	Full Time	33.60%	X	\$22,360	\$7,513	
3 Assistant Editor	E	S	M05	104423	\$22.74	2,080		\$47,305	Full Time	33.60%	X	\$21,152	\$7,152	
4 Multimedia Editor	E	S	M05	108692	\$22.41	2,080		\$46,610	Full Time	33.60%	X	\$20,975	\$7,048	
5 Administrative Officer	E	S	M03	104064	\$18.00	2,080		\$37,440	Full Time	33.60%	X	\$16,848	\$5,661	
6 Administrative Assistant	E	H	A05	107571	\$13.94	2,080		\$28,995	Full Time	33.60%	X	\$13,048	\$4,384	
7 Reporter	E	H	P07	102211	\$15.38	2,080		\$31,990	Full Time	33.60%	X	\$14,386	\$4,857	
8 News Writer	E	H	P04	104365	\$12.67	2,080		\$26,354	Full Time	33.60%	X	\$11,859	\$3,985	
9 News Writer	E	H	P04	120235	\$11.78	2,080		\$24,502	Full Time	33.60%	X	\$11,026	\$3,705	
10 News Writer	E	H	P04	500344	\$11.44	2,080		\$23,795	Full Time	33.60%	X	\$10,708	\$3,598	
11 Media Producer	E	H	CM2	106879	\$22.80	2,080		\$47,424	Full Time	33.60%	X	\$21,341	\$7,171	
12 Advertising Specialist	E	H	T08	103562	\$14.66	2,080		\$30,493	Full Time	33.60%	X	\$13,722	\$4,611	
13 Advertising Representative	E	H	T04	107370	\$12.83	2,080		\$26,886	Full Time	33.60%	X	\$12,009	\$4,035	
14 Distribution Specialist	E	H	G07	102508	\$10.72	2,080		\$22,298	Full Time	33.60%	X	\$10,034	\$3,371	
15 Intern I	V	H	INT		\$9.00	320		\$2,880	Temp FT or PT	9.40%	X	\$1,296	\$122	
16										0.00%		\$0	\$0	
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 Adjustment to Fringe Benefits														
53 AU 3% Merit Increase														
54 Shift Differential														
55 Christmas Bonus - Regular Full Time										33.60%		\$7,140	\$2,390	
56 Christmas Bonus - Regular Part Time										13.10%		\$6,300	\$2,117	
Totals													\$251,429	\$84,199

Please Input these totals on the Budget Request Form!

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone: 4139
Contract Period:		Name:	Lillian Pratt
Contract Number:		Accounting Unit Director/Manager	Phone: 3908
Accounting Fund:	2-Internal Service	Name:	Taylor Alsenay
Funding Source:	13-Leases-Internal	Executive Director	Phone: 5430
AU Description:	Internal Lease Buildings	Name:	Bruce Davis
Accounting Unit:	2131000	1st Person Responsible	
	Place IDC Rate In Part 4 Below	Employee #	101999
Date/Time Printed:	20-Dec-17 02:29 PM		

PART-2

Notes: This budget Mod is to increase Space Recovery and expenses to reconcile with 2018 space allocation worksheets and current space billing. Space Recovery increased \$127,131 due to the partial occupancy of the new second floor of the admin building and adding space previously occupied by an outside lease at the Motel Offices plus custodian closets added to billable space. Expenditures increased \$72,932 based on historical data and to add the line item for Direct Billed: space cost for Facilities' internal space and janitor closets. This Mod will add \$54,199 to Facilities Operations 2132000 budget to maintain the Internal Lease Pool's zero based budgets.

Staffing Summary:

	FY 2018 REVISION 1	FY 2018 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)
Space recovery		410230	\$5,506,424	\$5,379,293	\$ 127,131
Property Rentals		420000	\$8,000	\$8,000	\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 5,514,424	\$ 5,387,293	\$ 127,131

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		\$20,000		\$20,000	\$ -
Utilities	700010		\$640,000		\$640,000	\$ -
Direct billed: space cost	700080		\$78,042			\$ 78,042
Property taxes	710000		\$25,000		\$25,000	\$ -
Direct billed: property insurance	710090		\$131,118		\$131,720	\$ (602)
Building maintenance	730000		\$210,000		\$210,000	\$ -
Depreciation expense	780000		\$568,982		\$573,490	\$ (4,508)
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			\$ 1,673,142		\$ 1,600,210	\$ 72,932
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.10%		11.85%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 1,673,142		\$ 1,600,210	\$ 72,932

Revenues OVER \ (UNDER) Expenditures		\$ 3,841,282		\$ 3,787,083	\$ 54,199
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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 ==>		\$ 1,673,142		\$ 1,600,210	

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 3,841,282		\$ 3,787,083	\$ 54,199
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PART-1		Budget Preparer		Phone: 4139	
Budget Period:	10/01/2017 - 09/30/2018	Name:	Lillian Pratt		
Contract Period:		Accounting Unit Director/Manager	Taylor Aisenay Phone: 3908		
Contract Number:		Name:	Bruce Davis		
Accounting Fund:	2-Internal Service	Executive Director	Phone: 5430		
Funding Source:	13-Leases-Internal	Name:	Bruce Davis		
AU Description:	Facilities Operations	1st Person Responsible			
Accounting Unit:	2132000	Employee #	101989		
Place IDC Rate in Part 4 Below					
Date/Time Printed:	20-Dec-17 03:16 PM				

Notes: This budget is part of the Internal Lease Pool and is supported by Internal Lease AU 2131000 through Space Recovery. The Facilities Operations' increase from Space Recovery is \$54,199. Expenses were increased based on historical data and space recovery updates.

PART-2 Staffing Summary:		FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		62.50	62.35	0.15
# 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		63.50	63.35	0.15

PART-3 Revenues: (Show as positive #)		Account #			Incr \ (Decr)
Maintenance recovery		410280	\$10,000	\$10,000	\$ -
Inter-program revenue		496000	\$20,000	\$20,000	\$ -
Other income		499000	\$10,000	\$10,000	\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 40,000	\$ 40,000	\$ -

PART-4 Expenditures:		Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!			YES	NO	YES	NO	
Salaries & wages		600000		\$1,836,272		\$1,835,527	\$ 2,745
Fringe benefits		610000		\$612,548		\$611,824	\$ 922
Staff development & training		620000		\$2,000		\$2,000	\$ -
Travel-staff		630000		\$2,000		\$2,000	\$ -
Tolls/parking-travel		630040		\$50		\$50	\$ -
Per diem		630050		\$1,000		\$1,000	\$ -
Lodging		630070		\$1,000		\$1,000	\$ -
Contract services < \$5K		640000		\$10,000		\$10,000	\$ -
Contract services >=\$5K		650000		\$120,000		\$120,000	\$ -
Supplies		680000		\$389,185		\$368,713	\$ 20,472
Equipment < \$5K		680070		\$20,000		\$20,000	\$ -
Direct billed: telephone expense		690080		\$2,000		\$2,000	\$ -
Direct billed: cell/mobile phone		690090		\$18,675		\$18,675	\$ -
Direct billed: internet		690110		\$400		\$400	\$ -
Direct billed: mailing cost		690120		\$25		\$25	\$ -
Direct billed: printing/copying		690130		\$25		\$25	\$ -
Building rent/lease		700000		\$4,000		\$4,000	\$ -
Utilities		700010		\$7,000		\$7,000	\$ -
Trash		700070		\$25,000		\$25,000	\$ -
Direct billed: space cost		700080		\$106,260		\$76,200	\$ 30,060
Direct billed: property insurance		710090		\$3,500		\$3,500	\$ -
Direct billed: auto insurance		710100		\$17,000		\$17,000	\$ -
Direct billed: contractor exp ins		710140		\$1,000		\$1,000	\$ -
Fuel, oil		720020		\$10,000		\$10,000	\$ -
R & m vehicle		720030		\$25,000		\$25,000	\$ -
Direct billed: GSA vehicle		720050		\$80,000		\$80,000	\$ -
Direct billed: gas cards		720070		\$15,000		\$15,000	\$ -
Building maintenance		730000		\$250,000		\$250,000	\$ -
Grounds maintenance		730020		\$160,000		\$160,000	\$ -
R & m equipment		730040		\$100,000		\$100,000	\$ -
Depreciation expense		780000		\$60,344		\$60,344	\$ -
Please enter a valid account number - >>>							\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!							
Expenditures NOT Subject to IDC				\$ 3,881,282		\$ 3,827,083	\$ 54,199
Expenditures SUBJECT to IDC				\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)			13.10%		11.85%		
Indirect Cost Allocation		970000		\$ -		\$ -	\$ -
Total Expenditures				\$ 3,881,282		\$ 3,827,083	\$ 54,199

Revenues OVER \ (UNDER) Expenditures		\$ (3,841,282)		\$ (3,787,083)		\$ (54,199)
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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 ==>			\$ 3,881,282		\$ 3,827,083	
Excess\Deficit) of Revenues, Expenditures and Net Transfers			\$ (3,841,282)		\$ (3,787,083)	\$ (54,199)

0 PAYROLL WORKSHEET

Accounting Unit Description: Facilities Operations
 Accounting Unit Name: 2132000

For Budget Period: 10/01/2017 - 09/30/2018
 Prepared by: Lillian Pratt

Printed Date: 28-Dec-17
 Printed Time: 09:29 AM

Job Title	Position Vacant=V News=N Existing=E	Salary Class: Hourly = S 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 Custodian	E	H	G05	100785	\$9.27	2,080		\$19,282	Full Time	33.60%	100%	\$19,282	\$6,479	
2 Custodian	E	H	G05	109725	\$9.50	2,080		\$19,760	Full Time	33.60%	100%	\$19,760	\$6,639	
3 Housekeeping Manager	E	S	M04	104185	\$20.93	2,080		\$43,544	Full Time	33.60%	100%	\$43,544	\$14,631	
4 HVACR Journeyman	E	H	EL5	109180	\$12.91	40		\$27,927	Full Time	33.60%	85%	\$23,483	\$7,890	
5 Custodian	E	H	G05	106137	\$9.50	2,080		\$19,760	Full Time	33.60%	100%	\$19,760	\$6,639	
6 Custodian	E	H	G05	102527	\$11.42	2,080		\$23,754	Part Time	13.10%	100%	\$23,754	\$3,112	
7 Maintenance Technician	E	H	G06	106556	\$15.35	40		\$32,849	Full Time	33.60%	85%	\$27,922	\$9,352	
8 Apprentice Plumber	E	H	PL1	101676	\$16.69	2,080		\$35,717	Full Time	33.60%	85%	\$30,359	\$10,201	
9 Skilled Laborer	E	H	G06	108651	\$11.56	2,080		\$25,432	Full Time	33.60%	85%	\$21,617	\$7,263	
10 Carpenter	E	H	CW1	105301	\$13.47	2,080		\$28,826	Full Time	33.60%	85%	\$24,502	\$8,233	
11 Custodian	E	H	G05	102161	\$10.08	2,080		\$20,966	Full Time	33.60%	100%	\$20,966	\$7,045	
12 Heavy Equipment Operator	E	H	CW3	105731	\$15.41	2,080		\$32,977	Full Time	33.60%	85%	\$28,030	\$9,418	
13 Carpenter	E	H	CW1	103640	\$11.06	2,080		\$24,332	Full Time	33.60%	85%	\$20,692	\$6,949	
14 Lead Grounds Technician	E	H	G08	109684	\$12.34	2,080		\$27,148	Full Time	33.60%	85%	\$23,076	\$7,754	
15 Laborer	E	S	P09	103295	\$9.50	2,080		\$20,900	Full Time	33.60%	85%	\$17,765	\$5,969	
16 Special Projects Officer S	E	S	P09	103295	\$20.22	2,080		\$42,053	Full Time	33.60%	100%	\$42,053	\$14,130	
17 Maintenance Worker	E	H	G05	106751	\$11.88	2,080		\$26,136	Full Time	33.60%	85%	\$22,216	\$7,465	
18 Apprentice Electrician	E	H	EL1	102169	\$12.98	2,080		\$28,556	Full Time	33.60%	85%	\$24,273	\$8,156	
19 Laborer	E	H	G05	500512	\$9.00	2,080		\$18,720	Full Time	33.60%	100%	\$18,720	\$6,290	
20 Custodian	E	H	G05	101658	\$9.64	2,080		\$20,051	Full Time	33.60%	100%	\$20,051	\$6,737	
21 Maintenance Skilled Laborer	E	H	G06	102849	\$10.58	2,080		\$23,276	Full Time	33.60%	85%	\$19,785	\$6,648	
22 Custodian	E	H	G05	102135	\$10.08	2,080		\$20,966	Full Time	33.60%	100%	\$20,966	\$7,045	
23 Lead Carpenter	E	H	CW2	109345	\$13.87	2,080		\$30,514	Full Time	33.60%	85%	\$25,937	\$8,715	
24 Custodian	E	H	G05	109937	\$11.07	2,080		\$23,028	Full Time	33.60%	100%	\$23,028	\$7,737	
25 Custodian	E	H	G05	108041	\$9.53	2,080		\$19,823	Full Time	33.60%	100%	\$19,823	\$6,661	
26 Skilled Laborer	E	H	G06	103442	\$15.35	2,080		\$31,928	Full Time	33.60%	85%	\$27,139	\$9,119	
27 Maintenance Worker	E	H	G05	103583	\$10.19	2,080		\$21,807	Full Time	33.60%	85%	\$18,536	\$6,228	
28 Maintenance Worker	E	H	G05	101867	\$9.50	2,080		\$19,760	Full Time	33.60%	85%	\$16,796	\$5,643	
29 Facility Administrator	E	S	M05	101597	\$35.63	2,080		\$74,119	Full Time	33.60%	100%	\$74,119	\$24,904	
30 Lead Heavy Equipment Finish Operator	E	H	T07	102377	\$13.67	2,080		\$30,074	Full Time	33.60%	85%	\$25,563	\$8,589	
31 Custodian	E	H	G05	105891	\$9.50	2,080		\$19,760	Full Time	33.60%	100%	\$19,760	\$6,639	
32 Maintenance Skilled Laborer	E	H	G06	500157	\$9.30	2,080		\$20,460	Full Time	33.60%	85%	\$17,391	\$5,843	
33 Maintenance Grounds Building Manager	E	S	M04	106698	\$19.06	2,080		\$39,639	Full Time	33.60%	85%	\$33,693	\$11,321	
34 Maintenance Worker	E	H	G05	102528	\$9.79	2,080		\$20,363	Full Time	33.60%	85%	\$17,309	\$5,816	
35 Coordinator Special Projects	E	H	P09	100091	\$20.63	2,080		\$42,910	Full Time	33.60%	100%	\$42,910	\$14,418	
36 Custodian	E	H	G05	108457	\$9.50	2,080		\$19,760	Full Time	33.60%	100%	\$19,760	\$6,639	
37 Custodian	E	H	G05	108781	\$10.60	2,080		\$22,048	Full Time	33.60%	100%	\$22,048	\$7,408	
38 Custodian	E	H	G05	500000	\$9.27	2,080		\$19,281	Full Time	33.60%	100%	\$19,281	\$6,478	
39 HVACR Apprentice	E	H	EL4	100179	\$18.78	2,080		\$41,316	Full Time	33.60%	85%	\$35,119	\$11,800	
40 Custodian	E	H	EL5	104721	\$25.00	2,080		\$23,733	Full Time	33.60%	100%	\$23,733	\$7,974	
41 HVACR Journeyman	E	H	EL5	107709	\$11.41	2,080		\$23,733	Full Time	33.60%	85%	\$20,448	\$6,643	
42 Custodian Supervisor	E	S	M02	107949	\$12.43	2,080		\$25,500	Full Time	33.60%	85%	\$21,520	\$7,152	
43 Custodian	E	H	G05	102855	\$10.61	2,080		\$22,069	Full Time	33.60%	100%	\$22,069	\$7,415	
44 Lead Custodian	E	H	G06	105993	\$13.93	2,080		\$28,975	Full Time	33.60%	100%	\$28,975	\$9,736	
45 Custodian	E	H	G05	109086	\$10.98	2,080		\$22,838	Full Time	33.60%	100%	\$22,838	\$7,674	
46 Lead Carpenter	E	H	CW2	106723	\$15.21	2,080		\$33,462	Full Time	33.60%	85%	\$28,443	\$9,557	
47 Custodian	E	H	G05	108535	\$10.40	2,080		\$21,632	Full Time	33.60%	100%	\$21,632	\$7,288	
48 Custodian	E	H	G05	102489	\$10.59	2,080		\$22,027	Full Time	33.60%	100%	\$22,027	\$7,401	
49 Custodian	E	H	G05	102278	\$11.26	2,080		\$23,421	Full Time	33.60%	100%	\$23,421	\$7,869	
50 Maintenance Technician	E	H	G06	103507	\$15.35	2,080		\$31,928	Full Time	33.60%	85%	\$27,139	\$9,119	
51 Maintenance Worker	E	H	G05	500143	\$9.27	2,080		\$19,281	Full Time	33.60%	85%	\$17,335	\$5,825	
52 Laborer	E	H	G05	102504	\$10.08	2,080		\$22,176	Full Time	33.60%	85%	\$18,850	\$6,334	
53 Laborer	E	H	G05	104870	\$9.53	2,080		\$20,394	Full Time	33.60%	85%	\$17,335	\$5,825	
54 Maintenance Worker	E	H	G05	103239	\$10.58	2,080		\$22,176	Full Time	33.60%	85%	\$18,850	\$6,334	
55 Account Clerk II	E	H	A05	102914	\$13.85	40		\$28,808	Full Time	33.60%	85%	\$24,462	\$8,156	
56 Custodian	E	H	G05	107260	\$10.99	2,080		\$22,859	Full Time	33.60%	100%	\$22,859	\$7,681	
57 Custodian	E	H	G05	120223	\$9.25	2,080		\$19,240	Full Time	33.60%	100%	\$19,240	\$6,465	
58 Custodian	E	H	G05	500335	\$9.00	2,080		\$18,720	Full Time	33.60%	100%	\$18,720	\$6,230	
59 Custodian	E	H	G05	102678	\$9.79	2,080		\$20,363	Full Time	33.60%	100%	\$20,363	\$6,942	

TOTAL PERSONNEL COST FOR EMPLOYEE

Totals For This Accounting Unit

60	Custodian	E	H	G05	101638	\$9.64	2,080		\$20,051	Full Time	33.60%	100%	\$20,051	\$6,737
61	Custodian	E	H	G05	500006	\$9.27	2,080		\$19,282	Full Time	33.60%	100%	\$19,282	\$6,479
62	Custodian	E	H	G05	102287	\$11.78	2,080		\$24,502	Full Time	33.60%	100%	\$24,502	\$8,233
63	Custodian	E	H	G05	100422	\$10.14	2,080		\$21,091	Full Time	33.60%	100%	\$21,091	\$7,087
64	Journeyman Electrician	E	H	EL2	107945	\$19.19	2,080	80	\$42,218	Full Time	33.60%	85% X	\$35,885	\$12,057
65	Special Projects Officer S	E	S	P09	104152	\$20.99	2,080		\$43,659	Full Time	33.60%	100%	\$43,659	\$14,669
66	Custodian	E	H	G05	106926	\$13.59	2,080	40	\$29,083	Full Time	33.60%	100%	\$29,083	\$9,772
67	Apprentice Electrician	V	H	EL1		\$12.98	2,080	40	\$27,777	Full Time	33.60%	85% X	\$23,610	\$7,933
68	Custodian	V	H	G05		\$9.00	2,080		\$18,720	Full Time	33.60%	100%	\$18,720	\$6,290
69											0.00%		\$0	\$0
70	Anticipated Turnover												\$0	\$0
71	Adjustment to Fringe Benefits												\$0	\$0
72	All 3% Merit Increase												\$51,031	\$17,000
73	Shift Differential												\$18,720	\$6,290
74	Christmas Bonus - Regular Full Time												\$67,000	\$22,512
75	Christmas Bonus - Regular Part Time												\$500	\$66
											Totals		\$1,838,272	\$612,546

Please input these totals on
on the Budget Request Form!

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone:	X5760
Contract Period:	10/01/2017 - 09/30/2019	Name:	Mary Hicks	
Contract Number:		Accounting Unit Director/Manager	Phone:	X5704
Accounting Fund:	3-Special Revenue	Name:	Pat Gwin	
Funding Source:	22-DOI-Self Governance	Executive Director	Phone:	X3836
AU Description:	DOI Endangered Species Act	Name:	Sara Hill	
Accounting Unit:	3221075	1st Person Responsible		
	Place IDC Rate in Part 4 Below	Employee #	103722	
Date/Time Printed:	19-Dec-17 10:31 AM			

Notes: New Budget

PART-2

Staffing Summary:	FY 2018 ORIG REQUEST	FY 2017 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	\$36,054	\$ 36,054
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		\$ 36,054	\$ - \$ 36,054

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		\$18,754			\$ 18,754
Supplies	680000	\$15,296				\$ 15,296
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			\$ 18,754		\$ -	\$ 18,754
Expenditures SUBJECT to IDC		\$ 15,296		\$ -		\$ 15,296
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.10%		11.85%		
Indirect Cost Allocation	970000	\$ 2,004		\$ -		\$ 2,004
Total Expenditures			\$ 36,054		\$ -	\$ 36,054

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 ==>		\$ 36,054	\$ -	\$ -
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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Department/Program	Executive Director		ED Phone #
27 - Secretary of Natural Resources	Sara Hill		X3836
Accounting Unit	Accounting Unit Name		
3221075	DOI Endangered Species Act		
Program Director/Manager	Pgm Dir/Mgr. Phone #	Period Budget Covers	
Pat Gwin	X5704	10/01/2017 - 09/30/2018	
FY2017 Budget Approved	FY2018 Budget Request	\$ Increase/(Decrease) Requested - Approved	% Increase/(Decrease) (Request - Approved) / Approved
\$ -	\$ 36,054	\$ 36,054	100.00%
Staffing Plan (FTE)	FY2018 Budget Request	FY2017	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

PROGRAM NARRATIVE:

- **Description:** This is a new budget derived from one-time grant funding from the BIA (see ATO 2013 OSG1280). These funds are being used to augment CN O&M maintenance activities for the National CN Park Conservation Mgmt. Program (a type of conservation easement program regarding the American Burying Beetle). The one time funds are in response to the Endangered Species Act (ESA).
- **Intended Outcome(s):** These grant funds have been designated to perform certain biological tasks necessary for the O&M of the NCNP Conservation Mgmt. Program.
- **Evaluation metrics:** Successful completion of the grant workplan.
- **Success rates:** NA, grant activities not yet completed.
- **Number of participants/Cherokees/non-Cherokees served:** This budget is earmarked by the DOI for biological land mgmt. activities; it is not connected to CN Citizen Service delivery.
- **Cost Saving Measures:** NA, this is a new budget and is for one year only.
- **Staffing change rationale:** NA, no staffing within this budget.
- **Collaboration:** This budget partners with numerous CN Governmental entities/departments/subsidiaries, other federally recognized Tribes, educational institutions, and scientific research facilities.
- **External funding:** This budget is external funding.

SIGNIFICANT CHANGES:

New Budget

REQUEST NO.: OSG1280

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

COMPACT NO.: GT-OSGT905-13

DOC REQUEST NO.: 22

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2013

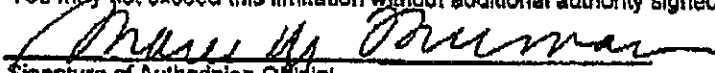
Award NO: A13AV00002

DATE: Friday, June 20, 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	\$0	\$11,434,991
2	13-14	T9A40	S/G OIP - UTB (2 Year)	\$80,285	\$36,054	\$116,339
6	2013	95400	S/G HHS-CHILDCARE DEVELOP	\$5,410,924	\$0	\$5,410,924
8	13-14	96700	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	92800	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:				\$23,461,423	\$36,054	\$23,497,477

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.



JUN 20 2014

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
N3A00 NON TPA	Endangered Species (UTB) FY 2013 distribution of funds to carryover funding project. [\$36,053.97]. This is a one-time distribution of funds. 13/UTB045.	\$36,054
	ROLLUP T9A40 Total:	\$36,054
	COMPACT TOTAL:	\$36,054

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone: 4976
Contract Period:		Name:	Suzanne Drywaler
Contract Number:		Accounting Unit Director/Manager	Phone: 3813
Accounting Fund:	3-Special Revenue	Name:	Scott Craig
Funding Source:	75-Federal Other	Executive Director	Phone: 3816
AU Description:	COPS 2015	Name:	Shannon Buhl
Accounting Unit:	3756500	1st Person Responsible	
Date/Time Printed:	02-Jan-18 03:06 PM	Employee #	10-7195

Notes: Insurance recovery funds of \$55,345.

PART-2

Staffing Summary:		FY 2018 REVISION 1	FY 2018 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	\$35,853	\$46,108	\$ (10,255)
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		\$ 35,853	\$ 46,108	\$ (10,255)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!		YES	NO	YES	NO	
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Travel-staff	630000	\$32,054		\$12,961		\$ 19,093
Capital acquisitions >= \$5K	770000		\$55,345		\$31,449	\$ 23,896
Indirect cost (Contra)	970002		(\$400)			\$ (400)
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			\$ 54,945		\$ 31,449	\$ 23,496
Expenditures SUBJECT to IDC		\$ 32,054		\$ 12,961		\$ 19,093
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.10%		13.10%		
Indirect Cost Allocation	970000	\$ 4,199		\$ 1,698		\$ 2,501
Total Expenditures			\$ 91,198		\$ 46,108	\$ 45,090

Revenues OVER \ (UNDER) Expenditures		\$ (55,345)		\$ -	\$ (55,345)
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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					\$ -
Insurance Recoveries	910010		\$55,345			\$ 55,345
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			\$ 55,345		\$ -	\$ 55,345

Take to Narrative ==>		\$ 91,198		\$ 46,108	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: 2015 COPS Equipment & Training
 Accounting Unit 3756500
 GRANT NUMBER: 2015-HE-WX-0050
 GRANT PERIOD: 09/01/15
 GRANT AGENCY: Department of Justice-COPS
 ACCOUNTANT: Bonnie Cookson
 PREPARED BY: Bonnie Cookson
 REVIEWED BY: Ashley Canoe
 CFDA No 16.71

08/31/18

GRANT PERIOD	09/01/15 08/31/18
GRANT AMOUNT FY 2015	936,872.00
TOTAL GRANT AMOUNT	936,872.00
AMOUNT RECEIVED FY 2015	0.00
FY 2016	323,094.60
FY 2017	508,663.26
TOTAL RECIEPTS	831,757.86
ENTITLEMENTS	105,114.14
OTHER RECEIPTS	0.00
TOTAL OTHER RECEIPTS	0.00
EXPENDITURES FY 2015	0.00
FY 2016	887,102.86
FY 2017	13,917.02
TOTAL EXPENDITURES	901,019.88
UNEXPENDED BALANCE	35,852.12
GRANT REC / (PAY)	69,262.02

Grant Available
35,852.12
Insurance Recover
55,345.00

91,197.12

Grant Revenue (41,427.98)
 Grant Expenditures 13,917.02
 3756500 Grant History_GTGRANT HISTORY (55,345.00)

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #26-17 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2018
TITLE: OPERATING – MOD 05 ; 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)

ARC for CAH 1/2/18
Signature/Initial Date

Government Resources:

Signature/Initial Date

Administration Approval:

[Signature] 1/4/18
Signature/Initial Date

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

[Signature] 1/3/18
Signature/Initial Date

Standing Committee & Date:

Executive Finance 1/7/18

Chairperson:

Taylor _____
Signature/Initial Date

Returned to Presenter:

_____ Date