

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 918-458-6919
Contract Period:		Name:	Rachel Fore
Contract Number:		Accounting Unit Director/Manager	Phone: 918-458-6919
Accounting Fund:	1-General Fund	Name:	Rachel Fore
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 918-458-6939
AU Description:	ICW Child Protection	Name:	Lou Stretch
Accounting Unit:	1010147	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	100493
Date/Time Printed:	12-Aug-19 03:56 PM		

Notes:

PART-2

Staffing Summary:	FY 2019 REVISION 2	FY 2019 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	22.50	22.50	-
# 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	22.50	22.50	-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$1,171,424		\$1,171,424		\$ -
Fringe benefits	610000	\$395,941		\$395,941		\$ -
Staff development & training	620000	\$2,000		\$2,000		\$ -
Background checks	620510	\$2,000		\$2,000		\$ -
Motor vehicle reports	620530	\$1,500		\$1,500		\$ -
Travel-staff	630000	\$32,000		\$32,000		\$ -
Contract services < \$5K	640000	\$3,000		\$3,000		\$ -
Client services	670000	\$7,000		\$7,000		\$ -
Client food	670230	\$2,000		\$2,000		\$ -
Supplies	680000	\$36,000		\$36,000		\$ -
Equipment < \$5K	680070	\$55,336		\$10,336		\$ 45,000
Mailing cost	690080	\$4,500		\$4,500		\$ -
Direct billed: telephone expense	690090	\$3,000		\$3,000		\$ -
Direct billed: cell/mobile phone	690090	\$20,000		\$20,000		\$ -
Direct billed: internet	690110	\$7,000		\$7,000		\$ -
Building rent/lease	700000	\$224,000		\$224,000		\$ -
Utilities	700010	\$58,000		\$58,000		\$ -
Direct billed: property insurance	710090	\$9,000		\$9,000		\$ -
Direct billed: auto insurance	710100	\$6,000		\$6,000		\$ -
Employee mileage reimbursement	720040	\$23,000		\$23,000		\$ -
Direct billed: GSA vehicle	720050	\$19,000		\$19,000		\$ -
License/notary fees	760024	\$500		\$500		\$ -
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		\$ 2,082,201		\$ 2,037,201		\$ 45,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%		12.90%		
Indirect Cost Allocation	970000	\$ 268,604		\$ 262,799		\$ 5,805
Total Expenditures			\$ 2,350,805		\$ 2,300,000	\$ 50,805
Revenues OVER \ (UNDER) Expenditures			\$ (2,350,805)		\$ (2,300,000)	\$ (50,805)

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

Operating Transfers IN				
Other financing sources	900000			\$ -
Cash in: tribally required	900010			\$ -
Cash in: grant required	900020			\$ -
Cash in: motor fuel tax	900040			\$ -
Cash in: vehicle tax	900050			\$ -
Cash in: interprogram contract	900060			\$ -
Cash in: debt service	900070			\$ -
Operating Transfers OUT				
Other financing uses	900001			\$ -
Cash out: tribally required	900011			\$ -
Cash out: grant required	900021			\$ -
Cash out: motor fuel tax	900041			\$ -
Cash out: vehicle tax	900051			\$ -
Cash out: interprogram contract	900061			\$ -
Cash out: debt service	900071			\$ -
Transfers In/Out - Net			\$ -	\$ -
Take to Narrative ==>			\$ 2,350,805	\$ 2,300,000
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (2,350,805)	\$ (2,300,000)

PAYROLL WORKSHEET

Accounting Unit Description: ICW Child Protection
 Accounting Unit Name: 1010147
 For Budget Period: 10/01/2018 - 09/30/2019
 Prepared by: Rachel Fore
 Printed Date: 02-June-19
 Printed Time: 09:56 PM

Job Title	Position Status	Salary Class	Hourly Rate	MOR/PA = N	Position Code	Grade Range	Emp. #	Pay Rate	Expected Hours To		Expected Wages (Gross)	Series-Status	On Multiple AUs	Fringe Rate %	Charged to this AU	Expected Wages (Gross)	Expected Fringe Benefits
									Regular	Overtime							
1 ICW Executive Director	Vacant	S	\$60.42		2632	347	107411	\$60.42	2,080		\$129,874	Full Time		83%	\$104,309	\$25,565	
2 ICW CAPS State Supervisor III	E	S	\$31.71		2498	244	105106	\$31.71	2,080		\$67,957	Full Time		100%	\$67,957	\$22,920	
3 ICW CAPS State Supervisor III	E	S	\$23.05		597	194	108038	\$23.05	2,080		\$47,955	Full Time		69%	\$33,616	\$14,339	
4 Tribal ICW CAPS State Supervisor III	E	S	\$23.05		597	194	108038	\$23.05	2,080		\$47,955	Full Time		69%	\$33,616	\$14,339	
5 ICW Administrative Operations Manager	E	S	\$29.53		2631	223	104983	\$29.53	2,080		\$51,422	Full Time		100%	\$51,422	\$20,761	
6 ICW CAPS Tribal Indian Child Welfare Manager	E	S	\$33.53		2631	223	104983	\$33.53	2,080		\$70,356	Full Time		100%	\$70,356	\$23,784	
7 ICW CAPS Tribal Indian Child Welfare Manager	E	S	\$33.53		2631	223	104983	\$33.53	2,080		\$70,356	Full Time		100%	\$70,356	\$23,784	
8 ICW Certification Supervisor III	E	S	\$21.58		600	194	108430	\$21.58	2,080		\$44,886	Full Time		100%	\$44,886	\$16,171	
9 ICW Recruitment Supervisor III	V	H	\$14.43		3097	90	109236	\$14.43	2,080		\$30,202	Full Time		100%	\$30,202	\$11,877	
10 ICW Recruitment Child Welfare Specialist I	E	H	\$17.50		3097	90	109236	\$17.50	2,080		\$36,400	Full Time		100%	\$36,400	\$13,827	
11 ICW Recruitment Child Welfare Specialist I	E	H	\$15.05		2769	90	102550	\$15.05	2,080		\$31,304	Full Time		100%	\$31,304	\$11,581	
12 ICW Recruitment Special Projects Officer	E	H	\$13.90		617	79	500362	\$13.90	2,080		\$28,912	Full Time		100%	\$28,912	\$9,772	
13 ICW CAPS Out of District Indian Child Welfare Manager	E	S	\$27.77		597	223	109917	\$27.77	2,080		\$57,762	Full Time		100%	\$57,762	\$19,244	
14 ICW CAPS Out of District Indian Child Welfare Manager	E	S	\$34.86		596	244	106506	\$34.86	2,080		\$72,717	Full Time		100%	\$72,717	\$24,578	
15 ICW CAPS Out of District Supervisor III	E	S	\$23.03		603	194	105908	\$23.03	2,080		\$48,006	Full Time		100%	\$48,006	\$16,662	
16 ICW CAPS Out of District Supervisor III	E	S	\$23.03		603	194	105908	\$23.03	2,080		\$48,006	Full Time		100%	\$48,006	\$16,662	
17 ICW CAPS Out of District Supervisor III	E	S	\$23.03		603	194	105908	\$23.03	2,080		\$48,006	Full Time		100%	\$48,006	\$16,662	
18 ICW CAPS Out of District Supervisor III	E	S	\$23.03		603	194	105908	\$23.03	2,080		\$48,006	Full Time		100%	\$48,006	\$16,662	
19 ICW CAPS Tribal Indian Child Welfare Manager	E	S	\$21.25		2499	96	107712	\$21.25	2,080		\$44,221	Full Time		100%	\$44,221	\$14,947	
20 ICW CAPS Tribal Indian Child Welfare Manager	E	S	\$21.25		2499	96	107712	\$21.25	2,080		\$44,221	Full Time		100%	\$44,221	\$14,947	
21 ICW CAPS Tribal Indian Child Welfare Manager	E	S	\$21.25		2499	96	107712	\$21.25	2,080		\$44,221	Full Time		100%	\$44,221	\$14,947	
22 ICW CAPS Tribal Indian Child Welfare Manager	E	S	\$21.25		2499	96	107712	\$21.25	2,080		\$44,221	Full Time		100%	\$44,221	\$14,947	
23 ICW CAPS Tribal Indian Child Welfare Specialist III	E	S	\$18.49		643	127	103070	\$18.49	2,080		\$38,459	Full Time		100%	\$38,459	\$12,925	
24 ICW CAPS State Supervisor III	E	S	\$18.91		597	194	101528	\$18.91	2,080		\$39,513	Full Time		100%	\$39,513	\$13,698	
25															\$0	\$0	
26															\$0	\$0	
27															\$0	\$0	
28															\$0	\$0	
29															\$0	\$0	
30															\$0	\$0	
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67															\$0	\$0	
68															\$0	\$0	
69															\$0	\$0	
70															\$0	\$0	
71 Anticipated Turnover																	
72 Adjustment to Fringe Benefits																	
73 AU 3% Merit Increase																	
74 Shift Differential																	
75 Christmas Bonus																	
76 Christmas Bonus - Regular Full Time																	
76 Christmas Bonus - Regular Part Time																	
Totals																	
Please input these totals on the Budget Request Form																	
\$1,771,424																	
\$395,947																	

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Name:	Jamie Cole	Phone:	5305
Contract Period:		Accounting Unit Director/Manager	Name:	Jamie Cole	Phone:	5305
Contract Number:		Executive Director	Name:	Jamie Cole	Phone:	5305
Accounting Fund:	1-General Fund	1st Person Responsible	Name:	Jamie Cole	Employee #	101613
Funding Source:	01-Cherokee Nation					
Place IDC Rate in Part 4 Below						
AO Description:	General Fund Operations					
AU Description:						
Accounting Unit:	1010280					
Date/Time Printed:	08-Aug-19 11:47 AM					

Notes: Revision #2 - Increase in transfe in from AU 4103900 to close out Title VI Loan Fund for \$7,191.37.

PART-2

Staffing Summary:	FY 2019 REVISION 2	FY 2019 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues:	Account #			Incr \ (Decr)
Interest Income	440010	\$85,000	\$85,000	\$ -
Dividends from Component Units	460000	\$41,100,000	\$41,100,000	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 41,185,000	\$ 41,185,000	\$ -

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				\$ -
Contract services >=\$5K	650000		\$6,300		\$6,300	\$ -
Property taxes	710000		\$15,000		\$15,000	\$ -
Bank service charge	760020		\$25,000		\$25,000	\$ -
Reserved by appropriation	760050		\$403,182		\$403,182	\$ -
Unallowable costs	760070		\$454,000		\$454,000	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 903,482		\$ 903,482	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%		12.90%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 903,482		\$ 903,482	\$ -
Revenues OVER \ (UNDER) Expenditures			\$ 40,281,518		\$ 40,281,518	\$ -

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$314,467		\$307,275	\$ 7,192
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050		\$459,057		\$459,057	\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011		\$10,976,667		\$10,976,667	\$ -
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			\$ (10,203,343)		\$ (10,210,535)	\$ 7,192
Take to Narrative ==>			\$ 11,880,349		\$ 11,880,349	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ 30,078,175		\$ 30,070,983	\$ 7,192

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 5305
Contract Period:		Name:	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone: 5305
Accounting Fund:	1-General Fund	Name:	Jamie Cole
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5305
AJ Description:	Unappropriated Reserves	Name:	Jamie Cole
Accounting Unit:	1010296	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	106333
Date/Time Printed:	09-Aug-19 11:36 AM		

Notes: Budget modification - Transfer Out to SHS - AU 320000 of \$493,567.44.

PART-2

Staffing Summary:	FY 2019 REVISION 4	FY 2019 REVISION 3	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	\$5,522,604	\$5,522,604	\$ -
Carryover: "unappropriated" PY	490010	\$23,535,207	\$23,535,207	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 29,057,811	\$ 29,057,811	\$ -

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		\$ -
Reserved by appropriation	760060		\$11,838,702		\$12,332,270	\$ (493,568)
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			\$ 11,838,702		\$ 12,332,270	\$ (493,568)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 11,838,702		\$ 12,332,270	\$ (493,568)
Revenues OVER \ (UNDER) Expenditures			\$ 17,219,109		\$ 16,725,541	\$ 493,568

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		\$3,337,774		\$2,844,206	\$ 493,568
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In\Out - Net			\$ (3,337,774)		\$ (2,844,206)	\$ (493,568)
Take to Narrative ==>			\$ 15,176,476		\$ 15,176,476	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ 13,881,335		\$ 13,881,335	\$ -

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 4148
Contract Period:		Name:	Jackie Johnson-Reese
Contract Number:		Accounting Unit Director/Manager	Phone: 5126
Accounting Fund:	1-General Fund	Name:	Billy Hix
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5396
AU Description:	Community Water & Sewer	Name:	Martha Ketcher
Accounting Unit:	1010432	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104364
Date/Time Printed:	26-Jul-19 09:07 AM		

Notes: Christmas Bonuses for CS Office of Environmental Health, Engineering and Sanitation Facility Construction employees would be deducted from 3331000. Cash out reflects Tribal Funding Match for the new 2019 I.H.S. Projects.

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.87	0.87	-
# of Regular Part-Time Employee Equivalents:	0.05	0.05	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	0.92	0.92	-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$52,292		\$52,292		\$ -
Fringe benefits	610000	\$17,195		\$17,195		\$ -
Contract services < \$5K	640000	\$9,500		\$9,500		\$ -
Contract services >=\$5K	650000		\$176,678		\$176,678	\$ -
Subgrants >=\$5K	660050		\$379,742		\$723,400	\$ (343,658)
Client services	670000	\$23,252		\$23,252		\$ -
Supplies	680000	\$1,000		\$1,000		\$ -
Direct billed: auto insurance	710100	\$1,000		\$1,000		\$ -
Fuel, oil	720020	\$5,200		\$5,200		\$ -
R & m vehicle	720030	\$1,000		\$1,000		\$ -
R & m equipment	730040	\$1,200		\$1,200		\$ -
Food	760012	\$5,000		\$5,000		\$ -
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			\$ 556,420		\$ 900,078	\$ (343,658)
Expenditures SUBJECT to IDC		\$ 116,639		\$ 116,639		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%		14.05%		
Indirect Cost Allocation	970000	\$ 15,046		\$ 16,388		\$ (1,342)
Total Expenditures			\$ 688,105		\$ 1,033,105	\$ (345,000)

Revenues OVER \ (UNDER) Expenditures		\$ (688,105)	\$ (1,033,105)	\$ 345,000
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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				\$ -
Cash out: grant required	900021		\$641,000	\$296,000	\$ 345,000
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -

Transfers In/Out - Net		\$ (641,000)	\$ (296,000)	\$ (345,000)
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Take to Narrative ==>		\$ 1,329,105	\$ 1,329,105	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,329,105)	\$ (1,329,105)	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: Community Water & Sewer
 Accounting Unit Name: 1010432
 For Budget Period: 10/01/2018 - 09/30/2019
 Prepared by: Jackie Johnson-Reese
 Printed Date: 26-Jul-19
 Printed Time: 09:07 AM

Line	Job Title	Position Status	Salary Class	Hourly = S MO/IFA = N	Position Code	Grade Range	Emp. #	Expected Hours To Pay		Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
								Regular	Overtime					Expected Wages (Gross)	Expected Fringe Benefits
1	Environmental Health Specialist III	E	S		1009	200	102222	2,080		Full Time	33.80%			\$0	\$0
2	Sanitation Facilities Construction Manager	E	H		1023	54	103763	2,080		Full Time	33.80%			\$0	\$0
3	Bull Hollow Project Inspector III	E	S		998	244	104384	2,080		Full Time	33.80%		X	\$3,399	\$1,133
4	Environmental Health Specialist I.A.	E	H		67	93	101687	2,080		Full Time	33.80%			\$0	\$0
5	Legal Civil Engineering Technician	E	H		1016	113	101943	2,080		Full Time	33.80%			\$0	\$0
6	Office of Environmental Health Admin. Secretary	E	H		3064	141	108747	2,080		Full Time	33.80%			\$0	\$0
7	Project Inspector III a	E	H		1024	6	107978	2,080		Temp FT or PT	33.80%			\$0	\$0
8	Project Inspector III b	E	H		1022	93	100443	2,080		Full Time	33.80%		X	\$1,652	\$1,161
9	Environmental Health Specialist I.B	E	H		1022	93	100443	2,080		Full Time	33.80%		X	\$3,713	\$1,255
10	Office of Environmental Health and Engineering Director	E	H		98	113	108751	2,080		Full Time	33.80%			\$0	\$0
11	Office of Environmental Health Clerk I	E	S		997	271	104885	2,080		Full Time	33.80%			\$0	\$0
12	Office of Environmental Health and Engineering Director	E	H		98	113	108751	2,080		Full Time	33.80%			\$0	\$0
13	Civil Engineering Technician	E	S		2	103577	2,080			Full Time	33.80%			\$0	\$0
14	Water Well Installation Specialist III	E	H		1035	98	107142	2,080		Full Time	33.80%			\$0	\$0
15	51 Shop Sanitation Installation Specialist III	E	H		1032	72	103441	2,080		Full Time	33.80%			\$0	\$0
16	Bull Hollow Supervisor Project Inspector a	E	H		1030	72	104154	2,080		Full Time	33.80%		X	\$4,181	\$1,413
17	51 Shop Laborer	E	S		65	164	104154	2,080		Full Time	33.80%			\$0	\$0
18	Apprentice Electrician	E	H		1045	2	108993	2,080		Full Time	33.80%		X	\$0	\$0
19	Engineering Project Inspector Supervisor a	E	H		1027	62	108710	2,080		Full Time	33.80%		X	\$3,359	\$1,135
20	Engineering Manager	E	S		64	184	107870	2,080		Full Time	33.80%		X	\$27,683	\$8,357
21	51 Shop Project Inspector Supervisor A a	E	S		1002	244	107650	2,080		Full Time	33.80%			\$0	\$0
22	51 Shop Skilled Laborer	E	S		184	103559	2,080			Full Time	33.80%			\$0	\$0
23	Bull Hollow Sanitation Installation Specialist III	E	H		69	4	107436	2,080		Full Time	33.80%			\$0	\$0
24	Housing Infrastructure Coordinator	E	H		68	74	103046	2,080		Full Time	33.80%			\$0	\$0
25	LEHD Project Inspector Supervisor B b	E	H		1012	98	108091	2,080		Full Time	33.80%			\$0	\$0
26	51 Shop Laborer	E	S		63	223	104271	2,080		Full Time	33.80%			\$0	\$0
27	Shop Laborer A	E	H		1045	2	101814	2,080		Full Time	33.80%		X	\$6,570	\$2,724
28	Office of Environmental Health Manager	E	H		3114	2	109536	2,080		Temp FT or PT	8.70%			\$0	\$0
29	Bull Hollow Skilled Laborer A I	E	S		999	722	104334	2,080		Full Time	33.80%			\$0	\$0
30	Sanitation Installation Specialist I	E	H		2914	4	120252	2,080		Full Time	33.80%			\$0	\$0
31	NE Community Services Engineering	E	N		1028	20	109989	2,080		Full Time	33.80%			\$0	\$0
32		E	N		0	0	000552	2,080		Contract PT/ACA	32.50%			\$0	\$0
33											0.00%			\$0	\$0
34											0.00%			\$0	\$0
35											0.00%			\$0	\$0
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65											0.00%			\$0	\$0
66											0.00%			\$0	\$0
67											0.00%			\$0	\$0
68											0.00%			\$0	\$0
69											0.00%			\$0	\$0
70	Anticipated Turnover													\$0	\$0
71	Adjustment to Fringe Benefits													\$0	\$0
72	Shift Differential Increase													\$0	\$0
73	Shift Differential Increase													\$0	\$0
74	Christmas Bonus - Regular Full Time													\$1,528	\$500
75	Christmas Bonus - Regular Part Time													\$0	\$0
76	Christmas Bonus - Regular Part Time													\$0	\$0
Totals													\$52,289	\$17,183	

Please Input these totals on the Budget Request Form!

Area	Project Name	IHS Regular				Total
		Project Funding	EPA SDWA/CWA	Tribal Match	Total	
OK	CHEROKEE / Multi-County - Individual Water & Sewer DL4/5	\$ 458,000.00	\$ -	\$ 235,000.00	\$ 693,000.00	
OK	CHEROKEE / TPWA - Blue Bird Dr WLX	\$ 25,000.00	\$ 30,000.00	\$ -	\$ 55,000.00	
OK	CHEROKEE / OPWA - Collection System Rehab	\$ 200,000.00	\$ 425,000.00	\$ -	\$ 625,000.00	
OK	CHEROKEE / Ironside Water District - Transmission and System Rehabilitation	\$ 65,000.00	\$ 223,000.00	\$ -	\$ 288,000.00	
OK	CHEROKEE / Multi-County - Individual Water & Sewer DL3	\$ 315,000.00	\$ -	\$ 110,000.00	\$ 425,000.00	
OK	CHEROKEE / Cherokee Co. RWD #3 - N Bryant Rd	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	
OK	CHEROKEE / Cherokee Co. RWD #3 - W Grandview Rd	\$ 105,500.00	\$ -	\$ -	\$ 105,500.00	
OK	CHEROKEE / Cherokee Co. RWD #3 - W 750 Rd	\$ 92,250.00	\$ -	\$ -	\$ 92,250.00	
OK	CHEROKEE / Cherokee RWD#11 - Distribution System Improvements	\$ 709,000.00	\$ -	\$ -	\$ 709,000.00	
OK	CHEROKEE / Braggs PWA - Sewer Sys Upg	\$ 786,000.00	\$ -	\$ -	\$ 786,000.00	
OK	CHEROKEE / Tenkiller Utility Authority (TUA)	\$ 2,025,330.00	\$ -	\$ -	\$ 2,025,330.00	
OK	CHEROKEE / Inola PWA - WW System Rehabilitation	\$ 353,000.00	\$ 125,000.00	\$ -	\$ 478,000.00	
OK	CHEROKEE / Locust Grove PWA - OOWA Connection	\$ 915,000.00	\$ -	\$ -	\$ 915,000.00	
OK	CHEROKEE / Delaware RWD # 11 - Rocky Ford WL Extension	\$ 545,000.00	\$ -	\$ -	\$ 545,000.00	
OK	CHEROKEE / TPWA - Indian Meadows SS	\$ 1,159,000.00	\$ -	\$ -	\$ 1,159,000.00	
OK	CHEROKEE / Delaware RWD # 11 - North 586 Rd WL Ext	\$ 146,000.00	\$ -	\$ -	\$ 146,000.00	
OK	CHEROKEE / Rogers Co RWD # 3 Emergency Project	\$ 237,000.00	\$ -	\$ -	\$ 237,000.00	
OK	CHEROKEE / FY19 Scattered Housing	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	
		\$ 11,156,080.00	\$ 803,000.00	\$ 345,000.00	\$ 12,304,080.00	



April 9, 2019

CERTIFIED MAIL

Bill John Baker, Chief
Cherokee Nation of Oklahoma
P.O. Box 948
Tahlequah, Oklahoma 74465

RE: P.L. 86-121 Project Funding for Water and Wastewater for New, Renovated and Like-New Homes

Dear Chief Baker:

Notification has been received regarding Fiscal Year 2019 Indian Health Service Public Law 86-121 Sanitation Facilities Construction Housing Support Funding. Housing Funding is to provide water, wastewater, and solid waste facilities for new, renovated, and "like-new" Indian owned homes. Information, provided by your staff in previous correspondence, referred to homes that are in need of water, wastewater, or solid waste facilities. Based on the funds distribution methodology for Housing Funding, the following project is eligible for Fiscal Year 2019 funding, if you so desire:

Housing Support Funding (Facilities for NEW, RENOVATED, and LIKE-NEW Indian owned homes)

PROJECT NO.	PROJECT TITLE/ DESCRIPTION	NO. OF HOMES	TOTAL COST
OK 19-F11	Cherokee Nation, Water and Wastewater Facilities for New and Like-New Homes in Scattered Locations	125	\$3,000,000.00

In accordance with 42 CFR Part 36, Tribal Self-Governance Amendments of 2000 (Title V), the Tribe has agreed to assume the responsibility for NEPA and related activities for the Tribe's Sanitation Facilities Construction projects. The project documents and agreement may now be prepared by your staff to obtain funding for this project from the Indian Health Service. The total allowance of funds is anticipated to be received soon by the Oklahoma City Area Office. At that point, the project will then be funded upon our receipt, finalization, and approval of your tribe's project documents and tribal resolution. If desired, draft documents may be provided to me for review prior to signature.

**INDIAN HEALTH SERVICE
SELF-GOVERNANCE TRIBAL SANITATION FACILITIES PROJECT**

Under P.L. 86-121
Oklahoma City Area Statement of Funds Availability
Construction Project Agreement (CPA)

ASSIGNED PROJECT NUMBER	PROJECT TITLE AND DATE	TOTAL PROJECT ESTIMATED COST	
OK 19 - X77	CHEROKEE / ROGERS COUNTY RWD #3 EMERGENCY WL REP SANITATION FACILITIES PROJECT, CHEROKEE NATION, ROGERS COUNTY, OKLAHOMA JULY 2019	IHS Housing	\$
		IHS Regular	\$ 237,000.00
		TRIBAL	\$
		OTHER	\$
		TOTAL	\$ 237,000.00

Under and Pursuant to Public Law 86-121 and the authority delegated to me, I hereby approve the sanitation facilities project outlined in the above Project Scope (PS). The assigned project number shall be utilized on all project related correspondence and documents.

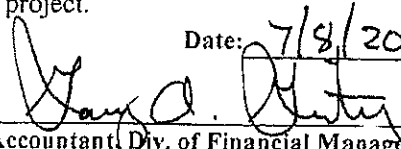
This Action: X Approves a NEW Sanitation Facilities Construction Project
 Approves an AMENDMENT to a Previously Approved Project
 Increases the COST ESTIMATE of a Previously Approved Project

Negotiation of necessary agreements or agreement amendments related to project execution, contributions, and responsibilities for operation and maintenance of the planned facilities may now be initiated. Negotiations shall be based upon the project scope or amended project scope as approved. Indian Health Service (IHS) commitments shall not exceed the estimate set forth above.

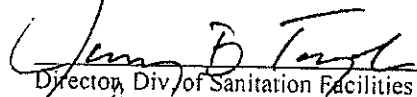
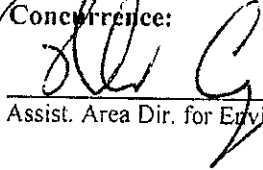
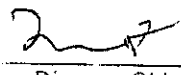
The Cherokee Nation shall be responsible for all activities related to the execution of the project and the operation and maintenance of the completed facilities.

Johnny Taylor is hereby designated as IHS Project Officer and shall coordinate IHS commitments for this project.

Funding contributions will be provided to the Nation in accordance with the CPA and Annual Funding Agreement.

Fund Certification:
Funds in the amount of the IHS estimated cost for the project, as listed above, are available in the Area and reserved for this project.
Date: 7/8/2019

Accountant, Div. of Financial Management

(*) Funds not received by IHS finance

Approval Recommended:

Director, Div. of Sanitation Facilities Construction 7-2-19
Date
Concurrence:

Assist. Area Dir. for Environmental Health & Engr. 7/9/19
Date
APPROVED:

Area Director, Oklahoma City Indian Health Service 7-16-19
Date

xc: Project File
PDS

**INDIAN HEALTH SERVICE
SELF-GOVERNANCE TRIBAL SANITATION FACILITIES PROJECT**

Under P.L. 86-121
Oklahoma City Area Statement of Funds Availability
Construction Project Agreement (CPA)

ASSIGNED PROJECT NUMBER	PROJECT TITLE AND DATE	TOTAL PROJECT ESTIMATED COST
OK 19 - V89	CHEROKEE / TENKILLER UTILITY AUTHORITY (TUA) SANITATION FACILITIES PROJECT, CHEROKEE NATION, CHEROKEE COUNTY, OKLAHOMA JUNE 2019	IHS Housing \$
		IHS Regular \$ 2,025,330.00
		TRIBAL \$
		OTHER \$
	TOTAL	\$ 2,025,330.00

Under and Pursuant to Public Law 86-121 and the authority delegated to me, I hereby approve the sanitation facilities project outlined in the above Project Scope (PS). The assigned project number shall be utilized on all project related correspondence and documents.

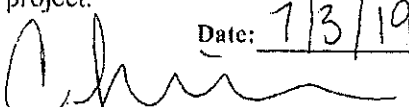
This Action: X Approves a NEW Sanitation Facilities Construction Project
 Approves an AMENDMENT to a Previously Approved Project
 Increases the COST ESTIMATE of a Previously Approved Project

Negotiation of necessary agreements or agreement amendments related to project execution, contributions, and responsibilities for operation and maintenance of the planned facilities may now be initiated. Negotiations shall be based upon the project scope or amended project scope as approved. Indian Health Service (IHS) commitments shall not exceed the estimate set forth above.

The Cherokee Nation shall be responsible for all activities related to the execution of the project and the operation and maintenance of the completed facilities.

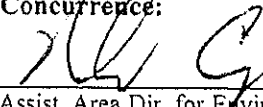
Johnny Taylor is hereby designated as IHS Project Officer and shall coordinate IHS commitments for this project.

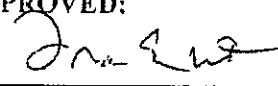
Funding contributions will be provided to the Nation in accordance with the CPA and Annual Funding Agreement.

<p>Fund Certification: Funds in the amount of the IHS estimated cost for the project, as listed above, are available in the Area and reserved for this project. Date: <u>7/3/19</u>  Accountant, Div. of Financial Management</p>
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Approval Recommended:

Director, Div. of Sanitation Facilities Construction 7-3-19
Date

Concurrence:

Assist. Area Dir. for Environmental Health & Engr. 7/3/19
Date

APPROVED:

Area Director, Oklahoma City Indian Health Service 7/3/19
Date

xc: Project File
PDS

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 5310
Contract Period:		Name:	DEBRA LACK
Contract Number:		Accounting Unit Director/Manager	Phone: 5698
Accounting Fund:	1-General Fund	Name:	JEFF VANCE
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5628
AU Description:	TRIBAL SUMMER YOUTH	Name:	S. DIANE KELLEY
Accounting Unit:	1010533	1st Person Responsible	DEBRA LACK
	Place IDC Rate in Part 4 Below	Employee #	104885
Date/Time Printed:	08-Aug-19 03:03 PM		

Notes: This is the budget for the Tribal Summer Youth Program for Career Services. The fringe rate of 8.7% was applied to the Salaries and Wages for Participants. Budget modification moving \$56,000 from Tribal Summer Youth to Tribal Training Services. Payroll worksheets were not altered.

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.30	2.30	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	2.30	2.30	-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$90,053		\$90,053		\$ -
Fringe benefits	610000	\$30,437		\$30,437		\$ (56,000)
Fringe benefits	610000	\$61,248		\$66,120		\$ -
Salaries & wages: participants	600030		\$704,000		\$760,000	\$ (4,872)
Staff development & training	620000	\$2,000		\$2,000		\$ -
Recruitment	620500	\$5,500		\$5,500		\$ -
Travel-staff	630000	\$5,000		\$5,000		\$ -
Client services	670000	\$17,811		\$10,412		\$ 7,399
Training cost: client/not staff	670030	\$11,969		\$11,969		\$ -
Supplies	680000	\$15,324		\$15,324		\$ -
Direct billed: cell/mobile phone	690090	\$1,756		\$1,756		\$ -
Direct billed: mailing cost	690120	\$2,500		\$2,500		\$ -
Direct billed: printing/copying	690130	\$500		\$500		\$ -
Direct billed: GSA vehicle	720050	\$2,000		\$2,000		\$ -
Food	760012	\$4,500		\$4,500		\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 704,000		\$ 760,000	\$ (56,000)
Expenditures SUBJECT to IDC		\$ 250,598		\$ 248,071		\$ 2,527
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%		14.05%		
Indirect Cost Allocation	970000	\$ 32,327		\$ 34,854		\$ (2,527)
Total Expenditures			\$ 986,925		\$ 1,042,925	\$ (56,000)

Revenues OVER \ (UNDER) Expenditures		\$ (986,925)		\$ (1,042,925)	\$ 56,000
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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				\$ -
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 ==>		\$ 986,925		\$ 1,042,925	
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Revenues,		\$ (986,925)		\$ (1,042,925)	\$ 56,000
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PAYROLL WORKSHEET

Accounting Unit Description: TRIBAL SUMMER YOUTH
 Accounting Unit Name: 1010533
 For Budget Period: 10/01/2016 - 09/30/2018
 Prepared by: DEBRA LACK
 Printed Date: 07-Aug-19
 Printed Time: 09:28 AM

Job Title	Position Code	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
					Regular	Overtime							
1 Career Services Budget Analyst	1236	88	109121	\$14.84	2,080		\$30,867	Full Time	33.80%		X	\$4,942	\$1,670
2 Vocational Programs Career Specialist Pysr	182	88	101274	\$14.53	2,080		\$30,817	Full Time	33.80%		X	\$4,658	\$1,574
3 Vocational Programs Career Specialist	2800	76	106860	\$15.05	2,080		\$31,304	Full Time	33.80%		X	\$15,692	\$5,290
4 Vocational Programs Career Specialist Complex	209	98	102724	\$22.66	2,080		\$47,133	Full Time	33.80%		X	\$7,070	\$2,390
5 Vocational Programs Career Specialist Oleremore	1337	98	103023	\$16.32	2,080		\$33,946	Full Time	33.80%		X	\$5,082	\$1,721
6 Career Services Employment Programs Director	1247	293	103812	\$13.19	2,080		\$27,835	Full Time	33.80%		X	\$4,107	\$1,367
7 Day Training Program Coordinator	1248	145	100731	\$13.92	2,080		\$29,150	Full Time	33.80%		X	\$4,321	\$1,439
8 Employment Programs Career Specialist Shwll	208	88	102522	\$16.38	2,080		\$34,268	Full Time	33.80%		X	\$5,169	\$1,708
9 Complex Employment Programs Career Specialist	1252	98	101283	\$17.97	2,080		\$37,378	Full Time	33.80%		X	\$5,607	\$1,861
10 Employment Programs Career Specialist Shwll	208	98	100653	\$21.36	2,080		\$44,429	Full Time	33.80%		X	\$6,664	\$2,252
11 Career Employment Programs Career Specialist	184	98	101974	\$17.18	2,080		\$35,734	Full Time	33.80%		X	\$5,360	\$1,812
12 Career Employment Programs Career Specialist	1240	6	104050	\$13.47	2,080		\$28,018	Full Time	33.80%		X	\$4,203	\$1,422
13 Sullivan TED Re-entry Career Specialist	1355	88	500230	\$16.20	2,080		\$33,696	Full Time	33.80%		X	\$5,064	\$1,700
14									0.00%			\$0	\$0
15									0.00%			\$0	\$0
16									0.00%			\$0	\$0
17									0.00%			\$0	\$0
18									0.00%			\$0	\$0
19									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
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36									0.00%			\$0	\$0
37									0.00%			\$0	\$0
38									0.00%			\$0	\$0
39									0.00%			\$0	\$0
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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
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67									0.00%			\$0	\$0
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70									0.00%			\$0	\$0
71 Anticipated Turnover												\$0	\$0
72 Adjustment to Fringe Benefits												\$0	\$0
73 AU 3% Wast Increase												\$0	\$0
74 Shift Differential												\$0	\$0
75 Christmas Bonus - Regular Full Time												\$2,623	\$687
76 Christmas Bonus - Regular Part Time												\$0	\$0
77												\$0	\$0
78												\$0	\$0
79												\$0	\$0
80												\$0	\$0
Totals									12.10%			\$50,053	\$30,437

Please Input these totals on the Budget Request Form!

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 5310
Contract Period:		Name:	DEBRA LACK
Contract Number:		Accounting Unit Director/Manager	Phone: 5698
Accounting Fund:	1-General Fund	Name:	JEFF VANCE
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5628
AU Description:	Tribal Training Services	Name:	S DIANE KELLEY
Accounting Unit:	1010555	1st Person Responsible	
Date/Time Printed:		Employee #	104885
		Place IDC Rate in Part 4 Below	

Notes: This is the budget for the Tribal Day Training Program. Budget modification moving \$56,000 from Tribal Summer Youth to Tribal Training Services.

PART-2

Staffing Summary:		FY 2019 REVISION 1	FY 2019 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		16.80	16.80	-
# 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		16.80	16.80	-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$501,806		\$505,020		\$ (3,214)
Fringe benefits	610000	\$169,609		\$170,697		\$ (1,088)
Staff development & training	620000	\$6,000		\$6,000		\$ -
Travel-staff	630000	\$5,000		\$5,000		\$ -
Client services - Human Svcs	670005		\$877,170		\$811,856	\$ 65,314
Supplies	680000	\$30,000		\$25,698		\$ 4,302
Communication & reproduction	690000	\$10,000		\$10,000		\$ -
Building rent/lease	700000	\$85,000		\$85,000		\$ -
Property taxes	710000		\$500		\$500	\$ -
Vehicle lease	720000	\$500		\$500		\$ -
Food	760012	\$2,000		\$2,000		\$ -
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			\$ 877,670		\$ 812,356	\$ 65,314
Expenditures SUBJECT to IDC		\$ 809,915		\$ 809,915		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		12.90%		14.05%		
Indirect Cost Allocation		970000	\$ 104,479	\$ 113,793		\$ (9,314)
Total Expenditures			\$ 1,792,064	\$ 1,736,064		\$ 56,000

Revenues OVER \ (UNDER) Expenditures		\$ (767,064)	\$ (711,064)	\$ (56,000)
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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			\$ -
Cash out: grant required	900021			\$ -
Cash out: motor fuel tax	900041			\$ -
Cash out: vehicle tax	900051			\$ -
Cash out: interprogram contract	900061			\$ -
Cash out: debt service	900071			\$ -

Transfers In\Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 1,792,064	\$ 1,736,064	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (767,064)	\$ (711,064)	\$ (56,000)
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PAYROLL WORKSHEET

Accounting Unit Description: Tribal Training Services
Accounting Unit Name: 1010555

Fy Budget Period: 10/1/2018 - 09/30/2019
Prepared by: DEBRA LACK

Printed Date: 07-Aug-19
Printed Time: 10:11 AM

Job Title	Position Status	Salary Class	Grade	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	On Multiple AUs	% Charged to this AU	Fringe Rate %	Expected Fringe Benefits
						Regular	Overtime					
1 Career Services Life Skills Instructor	E	H	1239	88	\$19.13	2,080		\$37,835		100%	\$37,835	\$17,688
2 Career Services Life Skills Instructor	E	H	1238	98	\$18.81	2,080		\$39,905		100%	\$39,905	\$19,181
3 Career Services Financial Director	E	S	1231	303	\$44.20	2,080		\$77,936	X	25%	\$77,936	\$38,011
4 Career Services Budget Analyst	E	H	1236	98	\$47.73	2,080		\$79,263		100%	\$79,263	\$38,883
5 Career Services Clerk III	E	H	1244	6	\$8.73	2,080		\$13,148		100%	\$13,148	\$6,310
6 Vocational Programs Career Specialist Salliwaw	E	H	2772	98	\$15.38	2,080		\$31,990		100%	\$31,990	\$15,510
7 Day Training Program Coordinator	E	S	1246	145	\$16.62	2,080		\$40,810		100%	\$40,810	\$19,824
8 Complex Employment Programs Career Specialist	E	H	1252	98	\$16.32	2,080		\$33,946		100%	\$33,946	\$16,462
9 Employment Programs Career Specialist Shiweli	E	H	208	98	\$15.38	2,080		\$31,990		100%	\$31,990	\$15,510
10 Complex Employment Programs Career Specialist	E	H	1252	98	\$17.07	2,080		\$37,378		100%	\$37,378	\$18,422
11 Employment Programs Customer Service Representative	E	H	3159	18	\$21.38	2,080		\$44,479		100%	\$44,479	\$21,642
12 Employment Programs Career Specialist Shiweli	E	H	208	98	\$17.18	2,080		\$35,724		100%	\$35,724	\$17,664
13 Vinita Employment Programs Career Specialist	E	H	164	98	\$10.41	2,080		\$21,853		100%	\$21,853	\$10,700
14 Shiweli Day Training Clerk I	E	H	2765	2	\$9.53	2,080		\$19,822		100%	\$19,822	\$9,526
15 Shiweli Day Training Clerk I	E	H	2765	2	\$10.41	2,080		\$21,853		100%	\$21,853	\$10,700
16 Shiweli Day Training Clerk I	E	H	2765	2	\$10.41	2,080		\$21,853		100%	\$21,853	\$10,700
17 Day Training Program Career Specialist	E	H	2915	2	\$9.00	2,080		\$18,720		100%	\$18,720	\$9,138
18 Career Services Data Entry Tech II	E	H	1243	6	\$15.57	2,080		\$32,395		100%	\$32,395	\$15,700
19 Salliwaw TED Re-entry Career Specialist	E	H	1235	88	\$16.20	2,080		\$33,696		100%	\$33,696	\$16,553
20 TED Re-entry Business Development Jobs Coordinator	E	H	1354	88	\$18.84	2,080		\$39,177		100%	\$39,177	\$19,115
21 Career Services Budget Analyst	V	H	1238	98	\$17.03	2,080		\$35,422		100%	\$35,422	\$17,473
22 Employment Programs Social Assistant	V	H	1238	98	\$13.77	2,080		\$28,642		100%	\$28,642	\$14,321
23 Shiweli Day Training Clerk I	V	H	185	2	\$9.00	2,080		\$18,720		100%	\$18,720	\$9,327
24 Vinita Day Training Clerk I	V	H	2764	2	\$9.00	2,080		\$18,720		100%	\$18,720	\$9,327
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71 Anticipated Turnover												
72 Adjustment to Fringe Benefits												
73 AU 3% Merit Increase												
74 Shift Differential												
75 Christmas Bonus - Regular Full Time												
76 Christmas Bonus - Regular Part Time												
Totals												

Please Input these totals on the Budget Request Form!

Totals

\$501,806 \$169,809

\$14,237 \$4,612

\$13,000 \$4,394

\$0 \$0

\$0 \$0

\$0 \$0

\$0 \$0

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer Name:	Mary A. Campbell	Phone:	4953
Contract Period:		Accounting Unit Director/Manager Name:	Kevin Strach	Phone:	4919
Contract Number:	1-General Fund	Executive Director Name:	COS Chuck Hoskin	Phone:	5101
Accounting Fund:	01-Cherokee Nation	1st Person Responsible Employee #:	109347		
Funding Source:	Community Technical Assistance				
AU Description:	1010575				
Accounting Unit:	Place IDC Rate in Part 4 Below				
Date/Time Printed:	08-Aug-19 01:16 PM				

Notes: To correct cash match as required by USDA grant award - cash out: grant required to 3455200 (Rural Community Development Initiative). Year 1 = \$53,770; Year 2 = \$82,906 Budget increased by \$30,000 for CNB Contribution to offset expenses for CCO Conference.

PART-2

Staffing Summary:	FY 2019 REVISION 2	FY 2019 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	5.50	6.05	(0.55)
# 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	5.50	6.05	(0.55)

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Other Income	499000	\$30,000	\$ 30,000
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 30,000	\$ - \$ 30,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$244,795		\$267,821		\$ (23,026)
Fringe benefits	610000	\$82,741		\$90,523		\$ (7,782)
Staff development & training	620000	\$5,000		\$5,000		\$ -
Travel-staff	630000	\$40,000		\$40,000		\$ -
Contract services < \$5K	640000	\$70,000		\$79,950		\$ (9,950)
Contract services >=\$5K	650000		\$694,807		\$699,087	\$ (4,280)
Client food	670230	\$25,000		\$30,000		\$ (5,000)
Supplies	680000	\$87,782		\$125,465		\$ (37,683)
Equipment < \$5K	680070	\$21,043		\$21,043		\$ -
Direct billed: telephone expense	690080	\$1,000		\$1,000		\$ -
Direct billed: cell/mobile phone	690090	\$7,800		\$7,800		\$ -
Direct billed: internet	690110	\$1,500		\$1,500		\$ -
Direct billed: mailing cost	690120	\$2,600		\$2,600		\$ -
Direct billed: printing/copying	690130	\$2,400		\$2,400		\$ -
Lease/rent: furniture & equip	690500	\$1,062		\$1,062		\$ -
Direct billed: space cost	700080	\$36,000		\$36,000		\$ -
Direct billed: property insurance	710090	\$17,675		\$17,675		\$ -
Recovered: property insurance	710091	(\$55,000)		(\$55,000)		\$ -
Direct billed: auto insurance	710100	\$1,680		\$1,680		\$ -
R & m vehicle	720030	\$3,000		\$3,000		\$ -
Direct billed: GSA vehicle	720050	\$25,000		\$25,000		\$ -
Direct billed: gas cards	720070	\$4,000		\$4,000		\$ -
R & m equipment	730040	\$3,400		\$3,400		\$ -
Advertising	740000	\$50		\$50		\$ -
Other operational	760010	\$200		\$200		\$ -
Food	760012	\$50		\$50		\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 694,807		\$ 699,087	\$ (4,280)
Expenditures SUBJECT to IDC		\$ 628,778		\$ 712,219		\$ (83,441)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%		14.05%		
Indirect Cost Allocation	970000	\$ 81,112		\$ 100,067		\$ (18,955)
Total Expenditures			\$ 1,404,697		\$ 1,511,373	\$ (106,676)

Revenues OVER \ (UNDER) Expenditures		\$ (1,374,697)		\$ (1,511,373)	\$ 136,676
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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				\$ -

Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021		\$136,676		\$ 136,676
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		\$ (136,676)		\$ -	\$ (136,676)
Take to Narrative ==>		\$ 1,541,373		\$ 1,511,373	

Excess\Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,511,373)		\$ (1,511,373)	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: Community Technical Assistance For Budget Period: 10/01/2018 - 09/30/2019 Printed Date: 08-AUG-19
 Accounting Unit Name: 1010575 Prepared by: Mary A. Campbell Printed Time: 01:16 PM

Job Title	Position Status	Vacant/ New/H Existing/E	Salary Class: Hourly = S MDA/PA = N	Position Code	Grade Range	Emp. #	Pay Rate	Expected Hours To		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	244	107927	860	244	107927	\$29.95	2,080	0	\$62,317	Full Time	33.80%	50%	\$31,159	\$10,532	
2 Community & Cultural Outreach Tech Assistance Specialist	E	868	1500344	868	98	1500344	\$18.73	2,080	175	\$43,875	Full Time	33.80%	0%	\$35,100	\$11,864	
3 Community & Cultural Outreach Special Ptd	E	3164	102456	3164	141	102456	\$26.45	2,080	0	\$55,016	Full Time	33.80%	5%	\$2,751	\$930	
4 Community & Cultural Outreach Tech Assistance Specialist	E	268	1500751	268	98	1500751	\$18.27	2,080	175	\$42,797	Full Time	33.80%	0%	\$34,238	\$11,572	
5 Community & Cultural Outreach Assistance Specialist	E	868	1094237	868	98	1094237	\$18.00	2,080	175	\$46,335	Full Time	33.80%	0%	\$37,069	\$12,529	
6 Community & Cultural Outreach Assistant	E	870	1500199	870	16	1500199	\$18.00	2,080	100	\$37,440	Full Time	33.80%	0%	\$22,464	\$7,593	
7 Community & Cultural Outreach Volunteer Field Specialist	E	862	1019445	862	76	1019445	\$14.61	2,080	100	\$30,390	Full Time	33.80%	100%	\$11,012	\$7,593	
8 Community & Cultural Outreach Volunteer Coordinator	E	862	108425	862	95	108425	\$17.09	2,080	100	\$35,547	Full Time	33.80%	0%	\$28,438	\$9,612	
9 Community & Cultural Outreach Special Pte	E	3164	101074	3164	141	101074	\$27.33	1,360	0	\$42,633	Full Time	33.80%	20%	\$8,527	\$2,882	
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72 Adjustment to Fringe Benefits																
73 AU 3% Merit Increase																
74 Shift Differential																
75 Christmas Bonus - Regular Full Time																
76 Christmas Bonus - Regular Part Time																
Totals																
															\$24,795	\$82,741

Please input these totals on the Budget Request Form

General Ledger Report

GL290 Date 08/08/19 Time 11:59
 Company 1 - Cherokee Nation
 ACDTL - Transaction Detail Report USD
 For Period 01 - 12 Ending September 30, 2019
 Accounting Unit 1010575 Community Technical Assistance Resp 109347 Level 01000-0100-1575 Page 1
 Pd Posting SY SC Journal/Seq Transaction Description Operator Stat Debit Credit Balance
 Account 480010-0000 Contributions & donations
 05 02/11/19 CB CL N 18-00 Donation2019CCOConference NT000000039 Hist 30,000.00 0.00
 Total Activity Account 30,000.00
 480010-0000 Contributions & donations
 1010575 Community Technical Assistance Total 30,000.00-
 1010575 Community Technical Assistance Total 30,000.00-

Company 1 Totals:
 Debit Transactions 0.00
 Credit Transactions 30,000.00
 Debit Balances 0.00
 Credit Balances 30,000.00

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

For Internal Purposes Only - Not For Distribution

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer Name:	Mary A. Campbell	Phone:	4953
Contract Period:		Accounting Unit Director/Manager Name:	Kevin Stretch	Phone:	4919
Contract Number:		Executive Director Name:	COS Chuck Hoskin	Phone:	5101
Accounting Fund:	1-General Fund	1st Person Responsible Employee #:	109347		
Funding Source:	01-Cherokee Nation				
AU Description:	Adult Language Program				
Accounting Unit:	1010580				
Date/Time Printed:		08-Aug-19 12:58 PM			

Notes: Increase in budget due to a donation from George Washington University volunteer group.

PART-2

Staffing Summary:	FY 2019 REVISION 2	FY 2019 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.13	3.13	-
# 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	3.13	3.13	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Contributions & donations	480010	\$2,000		\$ 2,000
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		\$ 2,000	\$ -	\$ 2,000

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	\$182,308		\$182,308		\$ -
Fringe benefits	610000	\$61,620		\$61,620		\$ -
Staff development & training	620000	\$3,435		\$1,000		\$ 2,435
Travel-staff	630000	\$4,750		\$4,750		\$ -
Contract services < \$5K	640000	\$500		\$500		\$ -
Client services	670000	\$156,867		\$154,867		\$ 2,000
Client food	670230	\$6,000		\$6,000		\$ -
Supplies	680000	\$11,700		\$11,700		\$ -
Direct billed: telephone expense	690080	\$500		\$500		\$ -
Direct billed: cell/mobile phone	690090	\$13,000		\$13,000		\$ -
Direct billed: internet	690110	\$2,000		\$2,000		\$ -
Utilities	700010	\$0		\$0		\$ -
Direct billed: space cost	700080	\$45,248		\$43,000		\$ 2,248
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			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC			\$ 488,928		\$ 482,245	\$ 6,683
Indirect Cost Rate (If blank or zero, must explain in Notes above)			12.90%		14.05%	
Indirect Cost Allocation 970000			\$ 63,072		\$ 67,755	\$ (4,683)
Total Expenditures			\$ 552,000		\$ 550,000	\$ 2,000
Revenues OVER \ (UNDER) Expenditures			\$ (550,000)		\$ (550,000)	\$ -

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In/Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 552,000		\$ 550,000	
Excess/(Deficit) of Revenues, Expenditures and Net Transfers			\$ (550,000)		\$ (550,000)	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: Adult Language Program
Accounting Unit Name: 1010580

For Budget Period: 10/01/2018 - 09/30/2019
Prepared by: Mary A. Campbell

Printed Date: 08-Aug-19
Printed Time: 12:58 PM

Job Title	Position Status		Salary Class	Vacancy	New/E	Existing	M/A/P/A	R	N	Grade	Range	Emp. #	Pay Rate	Expected Hours To		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
	Regular	Overtime																				
1 Master Apprentice Cherokee Language Speaker, Manager			S		E					223	872	108018	\$76.68	2,080		\$55,454	Full Time	33.80%	50%	X	\$55,494	\$19,757
2 Master Cherokee Language Speaker II			H		E					194	2803	101615	\$21.79	2,080		\$51,860	Full Time	33.80%	50%	X	\$24,900	\$8,764
3 Master Cherokee Language Speaker I			H		E					184	08538	108538	\$20.92	2,080		\$48,790	Full Time	33.80%	50%	X	\$24,895	\$8,415
4 Master Cherokee Language Speaker II			H		E					184	07683	107683	\$25.02	2,080		\$59,548	Full Time	33.80%	100%		\$59,548	\$20,127
5 Special Project Officer			S		E					147	807	101074	\$27.33	1,960		\$42,635	Full Time	33.80%	17%	X	\$7,248	\$2,450
6																		0.00%			\$0	\$0
7																		0.00%			\$0	\$0
8																		0.00%			\$0	\$0
9																		0.00%			\$0	\$0
10																		0.00%			\$0	\$0
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67																		0.00%			\$0	\$0
68																		0.00%			\$0	\$0
69																		0.00%			\$0	\$0
70																		0.00%			\$0	\$0
71 Anticipated Turnover																					\$0	\$0
72 Adjustment to Fringe Benefits																					\$5,193	\$1,755
73 AU 3% Merit Increase																					\$0	\$0
74 Shift Differential																					\$0	\$0
75 Christmas Bonus - Regular Full Time																					\$0	\$0
76 Christmas Bonus - Regular Part Time																					\$0	\$0
Totals																					\$182,308	\$51,620

Please Input these totals on the Budget Request Form!

General Ledger Report

GL290 Date 08/08/19 Time 11:28
 Company 1 - Cherokee Nation
 ACDTL - Transaction Detail Report
 For Period 01 - 12 Ending September 30, 2019
 USD
 Page 1
 Accounting Unit 1010580 Adult Language Program Resp 108018 Level 01000-0100-1580
 Pd Posting SY SC Journal/Seq Transaction Description Operator Stat Debit Credit Balance
 Account 480010-0000 Contributions & donations
 10 07/25/19 CB CL N 89-00 GWU CCO Donation NT000000034 Hist 2,000.00 0.00
 Total Activity Account 2,000.00
 480010-0000 Contributions & donations
 1010580 Adult Language Program Total 2,000.00-
 Total 2,000.00-

Company 1 Totals:
 Debit Transactions 0.00
 Credit Transactions 2,000.00
 Debit Balances 0.00
 Credit Balances 2,000.00

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone:	918-453-5377
Contract Period:		Name:	Sharon Swepston	
Contract Number:		Accounting Unit Director/Manager	Phone:	918-453-5377
Accounting Fund:	1-General Fund	Name:	Sharon Swepston	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	918-453-5377
AU Description:	Tax Commission - Revenue & Taxation	Name:	Sharon Swepston	
Accounting Unit:	1011010	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	102293	
Date/Time Printed:	23-Jul-19 10:36 AM			

Notes: The changes in revenue are to reflect the increase in the cigarette/tobacco tax. The cigarette tax increased \$10 per carton. This also reflects the increase in the rebate to retailers line item.

PART-2

Staffing Summary:

	FY 2019 REVISION 1	FY 2019 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	4.50	4.50	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	4.60	4.50	-

PART-3

Revenues: (Show as positive #)

Account #				Incr \ (Decr)
435010	Cigarette tax revenue	\$11,400,000	\$6,000,000	\$ 5,400,000
435020	Tobacco tax revenue	\$2,900,000	\$2,500,000	\$ 400,000
435030	Retailers license fees	\$500	\$500	\$ -
435040	Wholesalers license fees	\$600	\$600	\$ -
435045	Special event fees	\$5,000	\$5,000	\$ -
435050	Sales tax revenue	\$3,700,000	\$3,700,000	\$ -
435060	Alcohol sales tax revenue	\$275,000	\$275,000	\$ -
440010	Interest income	\$4,000	\$4,000	\$ -
Please enter a valid account number - >>>				
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 18,285,100	\$ 12,485,100	\$ 5,800,000

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!					
600000	\$271,958		\$271,958		\$ -
610000	\$91,924		\$91,924		\$ -
620000	\$1,500		\$1,500		\$ -
620500	\$250		\$250		\$ -
630000	\$814		\$814		\$ -
640000	\$15,000		\$15,000		\$ -
650000		\$25,000		\$25,000	\$ -
660060		\$13,150,000		\$8,081,130	\$ 5,068,870
680000	\$5,000		\$5,000		\$ -
680010	\$1,000		\$1,000		\$ -
680070	\$4,193		\$4,193		\$ -
690070	\$500		\$500		\$ -
690080	\$1,500		\$1,500		\$ -
690090	\$6,000		\$6,000		\$ -
690120	\$2,000		\$2,000		\$ -
690130	\$1,000		\$1,000		\$ -
690500	\$2,500		\$2,500		\$ -
700080	\$30,000		\$30,000		\$ -
710090	\$500		\$500		\$ -
710100	\$1,500		\$1,500		\$ -
720030	\$1,000		\$1,000		\$ -
720070	\$7,500		\$7,500		\$ -
740000	\$500		\$500		\$ -
760010	\$500		\$500		\$ -
760012	\$1,000		\$1,000		\$ -
770000		\$5,000		\$5,000	\$ -
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Expenditures NOT Subject to IDC		\$ 13,180,000	\$ 8,111,130	\$ 5,068,870	
Expenditures SUBJECT to IDC		\$ 447,639	\$ 447,639	\$ -	
Indirect Cost Rate (if blank or zero, must explain in Notes above)		12.90%	14.05%		
Indirect Cost Allocation 970000		\$ 67,745	\$ 62,893	\$ (5,148)	
Total Expenditures		\$ 13,685,384	\$ 8,621,662	\$ 5,063,722	

Revenues OVER \ (UNDER) Expenditures	\$ 4,699,716	\$ 3,863,438	\$ 736,278
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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	\$275,000	\$275,000	\$ -
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	\$ (275,000)	\$ (275,000)	\$ -
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Take to Narrative ==>	\$ 13,960,384	\$ 8,896,662	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ 4,324,716	\$ 3,588,438	\$ 736,278
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0 PAYROLL WORKSHEET

Accounting Unit Description: Tax Commission - Revenue & Taxation
 Accounting Unit Name: 1011010
 For Budget Period: 10/01/2018 - 09/30/2019
 Prepared by: Sharon Swepton
 Printed Date: 23-Jul-19
 Printed Time: 10:36 AM

Job Title	Position Status	Salary Class	MOA/OPA = N	Position Code	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
								Regular	Overtime							
1 Tax Commission Administrator	Vacant	S		903	334	102293	\$48.69	2,060		\$101,275	Full Time	33.80%	50%	\$50,638	\$17,116	
2 Tax Commission Supervisor	Existing	S		905	342	104003	\$77.88	2,060		\$160,818	Full Time	33.80%	50%	\$39,395	\$13,210	
3 Tax Commission Supervisor	Existing	S		145	104036	1745	\$23.95	2,060		\$49,005	Full Time	33.80%	100%	\$49,005	\$16,564	
4 Tax Commission Supervisor	Existing	S		145	102511	145	\$26.92	2,060		\$55,994	Full Time	33.80%	50%	\$27,997	\$9,463	
5 Tax Commission Supervisor	Existing	S		145	102511	145	\$26.92	2,060		\$55,994	Full Time	33.80%	50%	\$27,997	\$9,463	
6 Tax Commission Agent I	Existing	H		24	18	101065	\$47.03	2,060		\$24,357	Full Time	33.80%	100%	\$24,357	\$8,233	
7 Tax Commission Agent II	Existing	H		24	18	102062	\$11.71	2,060		\$24,014	Full Time	33.80%	25%	\$6,264	\$2,097	
8 Tax Commission Agent III	Existing	H		24	18	120071	\$10.51	2,060		\$21,861	Full Time	33.80%	25%	\$5,485	\$1,847	
9 Tax Commission Agent III-A	Existing	H		3158	45	101870	\$13.70	2,060		\$26,496	Full Time	33.80%	100%	\$26,496	\$8,632	
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71 Anticipated Turnover																
72 Adjustment to Fringe Benefits																
73 AU 3% Merit Increase																
74 Shift Differential																
75 Christmas Bonus - Regular Full Time																
76 Christmas Bonus - Regular Part Time																
Totals																

Please input these totals on the Budget Request Form

Cigarettes	FY19 Refund % of Total Tax	Estimated Cartons	FY19 Total Tax @ \$10.30 per carton	Estimated Cartons	FY19 Total Tax @ \$20.30 per carton	FY19 Tribal Refund of total
Oct-18	50%	16,585.80	\$ 170,833.74	93,422.60	\$ 1,896,478.78	\$ 1,033,656.26
Nov-18	50%	19,406.00	\$ 199,881.80	84,613.30	\$ 1,717,649.99	\$ 958,765.90
Dec-18	50%	10,797.00	\$ 111,209.10	85,263.10	\$ 1,730,840.93	\$ 921,025.02
Jan-19	50%	8,738.00	\$ 90,001.40	84,460.20	\$ 1,714,542.06	\$ 902,271.73
Feb-19	50%	7,090.00	\$ 73,027.00	78,029.50	\$ 1,583,998.85	\$ 828,512.93
Mar-19	50%	8,251.00	\$ 84,985.30	83,895.70	\$ 1,703,082.71	\$ 894,034.01
Apr-19	50%	9,309.00	\$ 95,882.70	103,574.20	\$ 2,102,556.26	\$ 1,099,219.48
May-19	50%	8,856.00	\$ 91,216.80	93,778.40	\$ 1,903,701.52	\$ 997,459.16
Jun-19	50%	11,129.10	\$ 114,629.73	88,379.63	\$ 1,794,106.49	\$ 954,368.11
Jul-19	50%	11,129.10	\$ 114,629.73	88,379.63	\$ 1,794,106.49	\$ 954,368.11
Aug-19	50%	11,129.10	\$ 114,629.73	88,379.63	\$ 1,794,106.49	\$ 954,368.11
Sep-19	50%	11,129.10	\$ 114,629.73	88,379.63	\$ 1,794,106.49	\$ 954,368.11
		133,549.20	\$ 1,375,556.76	1,060,555.52	\$ 21,529,277.06	\$ 11,452,416.91

	Total Rebate	Rebate Retailer
CN 50%	\$ 5.150	\$ 4.350 Old Tax Rate
CN 50%	\$ 10.150	\$ 9.350 New Tax Rate

Retailer Est. Rebate FY19

	Aver. Cartons	
Old Tax Rate	11,129.10	\$ 580,939.02
New Tax Rate	88,379.63	\$ 9,916,194.11
		\$ 10,497,133.13 Est. Retailer Rebate FY19

Other Tobacco	% of Refund to Retailers	Actual FY19	
		Rebate to Cherokee Nation	Amount Rebated To Retailers
October	90%	\$ 257,840.32	\$ 232,056.29
November	90%	\$ 243,013.49	\$ 218,712.14
December	90%	\$ 244,553.02	\$ 220,097.72
January	90%	\$ 240,199.30	\$ 216,179.37
February	90%	\$ 218,853.22	\$ 196,967.90
March	90%	\$ 232,102.33	\$ 208,892.10
April	90%	\$ 252,902.52	\$ 227,612.27
May	90%	\$ 259,788.29	\$ 233,809.46
		\$ 1,949,252.49	\$ 1,754,327.24

Est. FY 19 Tobacco Revenue	\$ 2,923,878.74
Est. FY 19 Tobacco Retailer Rebate	\$ 2,631,490.86
Est. FY19 CN Net Tobacco Revenue	\$ 292,387.87

Total Est. Retailer Rebate FY19 \$ 13,128,623.99

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1			
Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5172
Accounting Fund:	3-Special Revenue	Name:	Leroy Qualls
Funding Source:	20-DOI-General	Executive Director	Phone: x5153
AU Description:	SHS Education Admin	Name:	Ron Etheridge
Accounting Unit:	3200000	1st Person Responsible	
Date/Time Printed: 09-Aug-19 11:34 AM		Employee #	105322
Notes: IDC charged to AU 3200001. Budget Modification - Transfer In from AU 1010296 of \$493,587.44.			

PART-2			
Staffing Summary			
	FY 2019 REVISION 1	FY 2019 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	64.76	64.76	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:	0.96	0.96	-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	65.72	65.72	-

PART-3			
Revenues: (Show as positive #)			
	Account #		Incr \ (Decr)
Grants / contracts revenue	400000	\$4,345,017	\$4,345,017
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		\$ 4,345,017	\$ 4,345,017

PART-4			
Expenditures:			
	Account #	Subject to IDC ? YES NO	Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!			
Salaries & wages	600000	\$2,831,877	\$2,831,877
Fringe benefits	610000	\$950,920	\$950,920
Staff development & training	620000	\$1,500	\$1,500
Recruitment	620500	\$500	\$500
Background checks	620510	\$300	\$300
Motor vehicle reports	620530	\$450	\$450
Travel-staff	630000	\$12,000	\$12,000
Contract services < \$5K	640000	\$35,000	\$35,000
Contract services >=\$5K	650000	\$75,000	\$75,000
Client services	670000	\$1,000	\$1,000
Student activities	670110	\$893,568	\$200,000
Client food	670230	\$295,000	\$295,000
Client Food Recovered (Contra)	670235	(\$180,000)	(\$180,000)
Supplies	680000	\$98,787	\$98,787
Equipment < \$5K	680070	\$9,460	\$9,460
Direct billed: telephone expense	690080	\$22,000	\$22,000
Direct billed: cell/mobile phone	690090	\$20,000	\$20,000
Direct billed: internet	690110	\$39,327	\$39,327
Direct billed: mailing cost	690120	\$7,000	\$7,000
Direct billed: printing/copying	690130	\$1,500	\$1,500
Utilities	700010	\$125,000	\$125,000
Direct billed: space cost	700080	\$38,647	\$38,647
Direct billed: property insurance	710090	\$30,000	\$30,000
Direct billed: auto insurance	710100	\$7,500	\$7,500
Direct billed: general liab ins	710120	\$50,000	\$50,000
Direct billed: contractor eqp ins	710140	\$300	\$300
R & m vehicle	720030	\$8,500	\$8,500
Employee mileage reimbursement	720040	\$1,500	\$1,500
Direct billed: GSA vehicle	720050	\$91,000	\$91,000
Direct billed: gas cards	720070	\$15,340	\$15,340
R & m equipment	730040	\$15,000	\$15,000
Advertising	740000	\$2,500	\$2,500
Food	760012	\$5,000	\$5,000
Recovered: internal services	780090	(\$20,000)	(\$20,000)
Indirect cost (Contra)	970002	\$ (582,655)	\$ (634,597)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Expenditures NOT Subject to IDC		\$ 185,913	\$ (359,597)
Expenditures SUBJECT to IDC		\$ 4,516,708	\$ 4,516,708
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%	14.05%
Indirect Cost Allocation	970000	\$ 582,655	\$ 634,597
Total Expenditures		\$ 5,285,276	\$ 4,791,708

Revenues OVER \ (UNDER) Expenditures	\$ (940,259)	\$ (446,691)	\$ (493,568)
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Transfers In/Out - (Show ALL as Positive Numbers)			
Operating Transfers IN			
Other financing sources	900000		\$ -
Cash in: tribally required	900010	\$940,259	\$446,691
Cash in: grant required	900020		\$ 493,568
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		\$ 940,259	\$ 446,691
Take to Narrative ==>		\$ 5,285,276	\$ 4,791,708
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Name: Laura Adair	Phone: 5306
Contract Period:		Accounting Unit Director/Manager	Name: Nancy John/Jason White	Phone: 5102/5110
Contract Number:		Executive Director	Name: Wayne Isaacs	Phone: 5359
Accounting Fund:	3-Special Revenue	1st Person Responsible	Name: Wayne Isaacs	Employee # 105355
Funding Source:	22-DOI-Self Governance			
AU Description:	Competitive Projects			
Accounting Unit:	3221900			
Place IDC Rate in Part 4 Below				
Date/Time Printed:	31-Jul-19 01:05 PM			

Notes: Budgets actual carryover amount and funds received from Ottawa Tribe for Tulsa Fuels and Peabody Restoration Projects.

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.37	0.37	-
# 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	0.37	0.37	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$0	\$50,000	\$ (50,000)
Carryover: "appropriated" PY	490000	\$193,780	\$168,000	\$ 25,780
Other Income	499000	\$23,112		\$ 23,112
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 216,892	\$ 218,000	\$ (1,108)

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	\$23,542		\$22,423		\$ 1,119
Fringe benefits	610000	\$11,536		\$10,763		\$ 773
Staff development & training	620000	\$15,000		\$15,000		\$ -
Travel-staff	630000	\$40,000		\$40,000		\$ -
Contract services < \$5K	640000	\$41,600		\$42,500		\$ (900)
Supplies	680000	\$35,205		\$35,231		\$ (26)
Direct billed: telephone expense	690080	\$1,527		\$1,527		\$ -
Direct billed: cell/mobile phone	690090	\$1,500		\$1,500		\$ -
Direct billed: mailing cost	690120	\$1,000		\$1,000		\$ -
Direct billed: printing/copying	690130	\$1,200		\$1,200		\$ -
Direct billed: auto insurance	710100	\$3,000		\$3,000		\$ -
Direct billed: GSA vehicle	720050	\$15,000		\$15,000		\$ -
Direct billed: gas cards	720070	\$2,000		\$2,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 192,110		\$ 191,144		\$ 966
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%		14.05%		
Indirect Cost Allocation	970000	\$ 24,782		\$ 26,856		\$ (2,074)
Total Expenditures		\$ 216,892		\$ 218,000		\$ (1,108)

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			\$ -

Take to Narrative ==>	\$ 216,892	\$ 218,000	\$ -
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Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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PAYROLL WORKSHEET

For Internal Purposes Only - Net For Distribution
 For Budget Period: 10/01/2018 - 09/30/2019
 Prepared by: Laura Adair

Printed Date: 31-Jul-19
 Printed Time: 01:06 PM

Accounting Unit Description: Competitive Projects
 Accounting Unit Name: 3221800

Job Title	Position Status	Vacancy	Salary Class	MO/PA = N	Position Score	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Series Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
									Regular	Overtime						
1 EIC Building Environmental Programs Director B	E		S		2	289	104126	\$37.22	2,080		Full Time	33.80%	10%	X	\$7,742	\$2,617
2 BE Enhance Environmental Specialist I	E		H		10	129	106395	\$18.42	2,080		Full Time	33.80%	5%	X	\$1,916	\$648
3 Environmental EIC Bldg Manager-A	E		S		244	105355	\$30.34	2,080			Full Time	33.80%	22%	X	\$13,884	\$4,693
4												0.00%			\$0	\$0
5												0.00%			\$0	\$0
6												0.00%			\$0	\$0
7												0.00%			\$0	\$0
8												0.00%			\$0	\$0
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68												0.00%			\$0	\$0
69												0.00%			\$0	\$0
70												0.00%			\$0	\$0
71 Anticipated Turnover																
72 Anticipated Fringe Benefits @ 45%																
73 AU 3% Merit Increase																
74 Shift Differential																
75 Christmas Bonus - Regular Full Time																
76 Christmas Bonus - Regular Part Time																
Totals															\$23,542	\$11,558

Please Input these Totals on the Budget Request Form!



OTTAWA INDIAN TRIBE OF OKLAHOMA
 PEABODY TRIBAL SERVICE LOSS
 P.O. BOX 110
 MIAMI, OK 74354
 PH. (918) 540-1500

1ST NATL BK AND TR CO OF MIAMI
 MIAMI, OK 74354
 405-541-1031

1003

07/23/2019

PAY TO THE ORDER OF Cherokee Nation \$ 3501.82

****Three Thousand Five Hundred One and 82/100 Dollars DOLLARS

Cherokee Nation
 P.O. Box 809
 Tahlequah, OK 74465

Ethel E. Cook
WCH

See Check Stub for Description

⑈001003⑈ ⑆103101754⑆ ⑈15330989⑈

OTTAWA INDIAN TRIBE OF OKLAHOMA

1003

Vendor ID Cherokee Nation

7/23/2019

Invoice	Description	Amount
Cherokee/Peabody7-16	Peabody Restoration Funds 2019	\$3,501.82
Total		\$3,501.82

RECEIVED

JUL 25 2019

CH...
 in no l... ou...

*\$19,610⁰⁰ ← 1000
 6/298*
3,501⁸² ← check
23,111⁸²

Int'l. Credit Card Secure Code