

CHEROKEE NATION FISCAL BUDGET REQUEST FORM

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:	01-Cherokee Nation	Executive Director	Phone: x5153
AU Description:	Cultural Resources	Name:	Ron Etheridge
Accounting Unit:	1010046	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	104906
Date/Time Printed:	22-May-18 10:04 AM		

Notes: CNB Donation for purchase of bikes for the Remember the Removal Bike Ride: \$14,389.20

PART-2

Staffing Summary:	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.55	2.55	-
# 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	2.55	2.55	-

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Contributions & donations	480010	\$14,390	\$ 14,390
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		\$ 14,390	\$ - \$ 14,390

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	\$134,930		\$134,930		\$ -
Fringe benefits	610000	\$45,336		\$45,336		\$ -
Staff development & training	620000	\$1,500		\$1,500		\$ -
Background checks	620510	\$500		\$500		\$ -
Travel-staff	630000	\$9,631		\$9,000		\$ 631
Contract services < \$5K	640000			\$4,268		\$ (4,268)
Contract services >=\$5K	650000		\$50,000		\$50,000	\$ -
Supplies	680000	\$18,020		\$3,630		\$ 14,390
Communication & reproduction	690000	\$2,000		\$2,000		\$ -
Direct billed: telephone expense	690080	\$800		\$800		\$ -
Direct billed: cell/mobile phone	690090	\$2,000		\$2,000		\$ -
Direct billed: mailing cost	690120	\$500		\$500		\$ -
Direct billed: space cost	700080	\$14,100		\$14,100		\$ -
Direct billed: auto insurance	710100	\$1,000		\$1,000		\$ -
Employee mileage reimbursement	720040	\$500		\$500		\$ -
Direct billed: GSA vehicle	720050	\$3,237		\$3,237		\$ -
Food	760012	\$500		\$500		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 50,000		\$ 50,000	\$ -
Expenditures SUBJECT to IDC		\$ 234,554		\$ 223,801		\$ 10,753
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		13.10%		
Indirect Cost Allocation	970000	\$ 32,955		\$ 29,318		\$ 3,637
Total Expenditures			\$ 317,509		\$ 303,119	\$ 14,390

Revenues OVER \ (UNDER) Expenditures		\$ (303,119)		\$ (303,119)	\$ -
--------------------------------------	--	--------------	--	--------------	------

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 ==>		\$ 317,509		\$ 303,119	
-----------------------	--	------------	--	------------	--

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (303,119)		\$ (303,119)	\$ -
---	--	--------------	--	--------------	------

0 PAYROLL WORKSHEET

Accounting Unit Description: Cultural Resources For Budget Period: 10/01/2017 - 09/30/2018 Printed Date: 22-May-18
 Accounting Unit Name: 1010046 Prepared By: Jennifer Pilgson Printed Time: 10:04 AM

Job Title	Position	Salary Class: Vacant=V New=N Existing=E	MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
							Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 School Community Specialist H	E	H		P07	105107	\$22.71	2,080	2,080	\$47,237	Full Time	33.60%	55%	x	\$25,980	\$8,729
2 Program Liaison	E	S		E08	103511	\$35.51	2,080	2,080	\$73,951	Full Time	33.60%	100%		\$73,951	\$24,617
3 Administrative Secretary	E	H		A04	103181	\$13.58	2,080	2,080	\$28,246	Full Time	33.60%	100%		\$28,246	\$9,491
4											0.00%			\$0	\$0
5											0.00%			\$0	\$0
6											0.00%			\$0	\$0
7											0.00%			\$0	\$0
8											0.00%			\$0	\$0
9											0.00%			\$0	\$0
10											0.00%			\$0	\$0
11											0.00%			\$0	\$0
12											0.00%			\$0	\$0
13											0.00%			\$0	\$0
14											0.00%			\$0	\$0
15											0.00%			\$0	\$0
16											0.00%			\$0	\$0
17											0.00%			\$0	\$0
18											0.00%			\$0	\$0
19											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											33.60%			\$3,843	\$1,291
56 Christmas Bonus - Regular Part Time											33.60%			\$3,000	\$1,008
57											13.10%			\$154,930	\$46,336

Totals
 Please input these totals on the Budget Request Form!

GL Commitment Analysis Report

GL298 Date 06/06/18
Time 15:35

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

USD
Page 1

Acct Unit	1010046	Cultural Resources	Budget	1 FY 2018 Approved Budget	Total	Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments				
480010 0000	14,389.20-	0.00	0.00	14,389.20-	0.00	14,389.20	
Contributions & donations							
600000 0000	69,690.62	0.00	0.00	69,690.62	134,930.00	65,239.38	
Salaries & wages							
610000 0000	40,526.38	0.00	0.00	40,526.38	45,336.00	4,809.62	
Fringe benefits							
610160 0000	5,307.42-	0.00	0.00	5,307.42-	0.00	5,307.42	
Annual leave used (contra)							
610180 0000	1,907.10	0.00	0.00	1,907.10	0.00	1,907.10-	
Full time vacation taken							
610185 0000	3,400.32	0.00	0.00	3,400.32	0.00	3,400.32-	
Vacation sell back							
610200 0000	5,060.17	0.00	0.00	5,060.17	0.00	5,060.17-	
Sick leave							
610210 0000	5,060.17-	0.00	0.00	5,060.17-	0.00	5,060.17	
Sick leave used (contra)							
610260 0000	3,167.93-	0.00	0.00	3,167.93-	0.00	3,167.93	
Holiday leave used (contra)							
610270 0000	3,167.93	0.00	0.00	3,167.93	0.00	3,167.93-	
Holiday observance: full-time							
620000 0000	20.00	0.00	0.00	20.00	1,500.00	1,480.00	
Staff development & training							
620510 0000	304.00	0.00	0.00	304.00	500.00	196.00	
Background checks							
630000 0000	0.00	0.00	0.00	0.00	9,000.00	9,000.00	
Travel-staff							
630020 0000	69.83	0.00	0.00	69.83	0.00	69.83-	
Mileage-travel exp stmt							
630040 0000	91.87	0.00	0.00	91.87	0.00	91.87-	
Tolls/parking-travel							
630050 0000	1,122.68	0.00	0.00	1,122.68	0.00	1,122.68-	
Per diem							
630070 0000	2,344.21	0.00	0.00	2,344.21	0.00	2,344.21-	
Lodging							
630090 0000	1,349.29	0.00	0.00	1,349.29	0.00	1,349.29-	
Air fares							
630100 0000	576.38	0.00	0.00	576.38	0.00	576.38-	
Ground fares							

PART-1		Budget Preparer	Phone:
Budget Period:	10/01/2017 - 09/30/2018	Name:	Jennifer Pigeon
Contract Period:		Accounting Unit Director/Manager	Phone: x5367
Contract Number:		Name:	Jennifer Pigeon
Accounting Fund:	1-General Fund	Executive Director	Phone: x5153
Funding Source:	01-Cherokee Nation	Name:	Ron Etheridge
AU Description:	Cultural Outreach	1st Person Responsible	
Accounting Unit:	1010210	Employee #	106665
Date/Time Printed:	29-May-18 02:46 PM	Place IDC Rate in Part 4 Below	

Notes: \$100 cash donation for the duplication of Rosebud Seminary CD by Barbara McAllister's students.

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:		0.50	0.50	-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		3.50	3.50	-

PART-3 Revenues: (Show as positive #)		Account #		Incr \ (Decr)
Contributions & donations		480010	\$ 100	\$ 100
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			\$ 100	\$ - \$ 100

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	\$134,361		\$134,361		\$ -
Fringe benefits		810000	\$38,811		\$38,811		\$ -
Staff development & training		620000	\$2,500		\$2,500		\$ -
Travel-staff		630000	\$5,000		\$5,000		\$ -
Contract services < \$5K		640000	\$5,500		\$5,500		\$ -
Contract services >=\$5K		650000		\$190,000		\$190,000	\$ -
Client food		670230	\$3,000		\$3,000		\$ -
Supplies		680000	\$10,806		\$13,002		\$ (2,196)
Communication & reproduction		690000	\$7,420		\$7,420		\$ -
Direct billed: telephone expense		690080	\$1,500		\$1,500		\$ -
Direct billed: cell/mobile phone		690090	\$2,045		\$2,045		\$ -
Direct billed: mailing cost		690120	\$1,000		\$1,000		\$ -
Direct billed: printing/copying		690130	\$250		\$250		\$ -
Lease/rent: furniture & equip		690500	\$17,000		\$17,000		\$ -
Building rent/lease		700000	\$2,800		\$2,800		\$ -
Direct billed: space cost		700080	\$20,000		\$20,000		\$ -
Direct billed: auto insurance		710100	\$219		\$219		\$ -
Direct billed: GSA vehicle		720050	\$14,500		\$14,500		\$ -
Food		760012	\$5,186		\$5,186		\$ -
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			\$ 190,000		\$ 190,000		\$ -
Expenditures SUBJECT TO IDC			\$ 271,898		\$ 274,094		\$ (2,196)
Indirect Cost Rate (If blank or zero, must explain in Notes above)			14.05%		13.10%		
Indirect Cost Allocation	970000		\$ 38,202		\$ 35,906		\$ 2,296
Total Expenditures			\$ 500,100		\$ 500,000		\$ 100

Revenues OVER \ (UNDER) Expenditures		\$ (500,000)	\$ (500,000)	\$ -
--------------------------------------	--	--------------	--------------	------

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 ==>		\$ 500,100	\$ 500,000	
-----------------------	--	------------	------------	--

Excess \ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (500,000)	\$ (500,000)	\$ -
--	--	--------------	--------------	------

0 PAYROLL WORKSHEET

Accounting Unit Description: Cultural Outreach
 Accounting Unit Name: 1010210
 For Budget Period: 10/01/2017 - 09/30/2018
 Prepared By: Jennifer Pigeon
 Printed Date: 29-May-18
 Printed Time: 02:47 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)	Serfes-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 Scholarship Advisor	E	H	AG5	107724	\$15.19	2,080		\$31,595	Full Time	33.60%	100%		\$31,595	\$10,616
2 School Community Specialist, H	E	H	P07	109658	\$15.33	2,080		\$31,980	Full Time	33.60%	100%		\$31,980	\$10,749
3 School Community Specialist, H	E	H	P07	188655	\$16.32	2,080		\$33,946	Full Time	33.60%	100%		\$33,946	\$11,406
4 Performing, Fine Arts Instructor, H	E	H	ED1	100271	\$28.85	1,040		\$30,004	Part Time	13.10%	100%		\$30,004	\$3,931
5								\$0		0.00%			\$0	\$0
6								\$0		0.00%			\$0	\$0
7								\$0		0.00%			\$0	\$0
8								\$0		0.00%			\$0	\$0
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
31								\$0		0.00%			\$0	\$0
32								\$0		0.00%			\$0	\$0
33								\$0		0.00%			\$0	\$0
34								\$0		0.00%			\$0	\$0
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	\$0
52 Adjustment to Fringe Benefits								\$0					\$0	\$0
53 AU 3% Merit Increase								\$0					\$0	\$0
54 Shift Differential								\$0					\$0	\$0
55 Christmas Bonus - Regular Full Time								\$0		33.60%			\$3,826	\$1,101
56 Christmas Bonus - Regular Part Time								\$0		33.60%			\$3,000	\$1,008
								\$0		13.10%			\$134,361	\$38,811

Totals For This Accounting Unit
 Please Input these totals on
 on the Budget Request Form!

CHEROKEE NATION - FY2018 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer Name:	Jennifer Pigeon	Phone:	x5367
Contract Period:		Accounting Unit Director/Manager Name:	Holly Davis	Phone:	x5914
Contract Number:	1-General Fund	Executive Director Name:	Ron Eltheridge	Phone:	x5153
Accounting Fund:	01-Cherokee Nation	1st Person Responsible Employee #:	100809		
Funding Source:	Cherokee Charter School				
AU Description:	1010211				
Accounting Unit:	Place IDC Rate in Part 4 Below				
Date/Time Printed:	11-Jun-18 03:14 PM				

Notes:
REV3 - Record donation to 5th grade for their performance at the InterTribal Language Conference.

PART-2

Staffing Summary:	FY 2018 REVISION 3	FY 2018 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	26.36	26.36	-
# 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	26.36	26.36	-

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Contributions & donations	480010	\$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!			
Total Revenues		\$ 500	\$ 500

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	\$1,258,392		\$1,258,392		\$ -
Fringe benefits	610000	\$422,821		\$422,821		\$ -
Staff development & training	620000	\$500		\$500		\$ -
Travel-staff	630000	\$5,500		\$5,500		\$ -
Contract services < \$5K	640000	\$5,500		\$5,500		\$ -
Contract services >=\$5K	650000		\$35,000		\$35,000	\$ -
Student activities	670110		\$3,000		\$3,000	\$ -
Client food	670230	\$123,237		\$123,237		\$ -
Client Food Recovered (Contra)	670235	(\$40,000)		(\$40,000)		\$ -
Supplies	680000	\$9,438		\$9,000		\$ 438
Equipment < \$5K	680070	\$3,500		\$3,500		\$ -
Direct billed: telephone expense	690080	\$1,057		\$1,057		\$ -
Direct billed: cell/mobile phone	690090	\$4,300		\$4,300		\$ -
Direct billed: mailing cost	690120	\$450		\$450		\$ -
Direct billed: printing/copying	690130	\$150		\$150		\$ -
Direct billed: space cost	700080	\$159,402		\$159,402		\$ -
Direct billed: property insurance	710090	\$18,000		\$18,000		\$ -
Direct billed: auto insurance	710100	\$2,900		\$2,900		\$ -
Direct billed: general liab ins	710120	\$850		\$850		\$ -
Direct billed: GSA vehicle	720050	\$19,000		\$19,000		\$ -
Direct billed: gas cards	720070	\$2,467		\$2,467		\$ -
Food	760012	\$500		\$500		\$ -
Bank service charge	760020		\$600		\$600	\$ -
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			\$ 38,600		\$ 38,600	\$ -
Expenditures SUBJECT to IDC		\$ 1,997,964		\$ 1,997,526		\$ 438
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 280,715		\$ 280,653		\$ 62
Total Expenditures			\$ 2,317,279		\$ 2,316,779	\$ 500
Revenues OVER \ (UNDER) Expenditures			\$ (2,316,779)		\$ (2,316,779)	\$ -

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 ==>			\$ 2,317,279		\$ 2,316,779
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (2,316,779)		\$ (2,316,779)

PAYROLL WORKSHEET

Accounting Unit Description: Cherokee Charter School Accounting Unit Name: 1010211 For Budget Period: 10/01/2017 - 09/30/2018 Printed Date: 29-May-18
Prepared by: Jennifer Pigeon Printed Time: 10:49 AM

	Job Title	Position	Salary Class: Hourly = H MO/PA = N	Grade	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	Expected Wages (Gross)
1	Cherokee Imm Charter School CR2 Cert Early Childhood Tchr	E	S	BA2	108568	2,080		Full Time	33.60%	100%		\$45,011	\$15,124	\$60,135
2	Cherokee Imm Teacher Assistant II	E	H	C03	107670	2,080		Full Time	33.60%	100%		\$49,317	\$16,571	\$65,888
3	Cherokee Imm Teacher Assistant I	E	H	C01	103839	2,080		Full Time	33.60%	100%		\$42,058	\$14,131	\$56,189
4	Cherokee Imm Teacher Assistant II	E	H	C03	102889	2,080		Full Time	33.60%	100%		\$38,168	\$12,824	\$51,002
5	Cherokee Imm Teacher Assistant II	E	H	C03	108774	2,080		Full Time	33.60%	100%		\$47,023	\$15,802	\$62,825
6	Elementary Principal	E	S	C13	106609	2,080		Full Time	33.60%	100%		\$82,514	\$27,725	\$110,239
7	Cherokee Imm Teacher Assistant II	E	H	C03	108780	2,080		Full Time	33.60%	100%		\$46,363	\$15,578	\$61,941
8	Cherokee Imm Teacher Assistant II	E	H	C03	109732	2,080		Full Time	33.60%	100%		\$39,250	\$13,188	\$52,438
9	Cherokee Imm Charter School CR2 Cert Early Childhood Tchr	E	S	BA2	106599	2,080		Full Time	33.60%	100%		\$45,926	\$15,431	\$61,357
10	Language Curriculum Specialist	E	H	C08	107968	2,080		Full Time	33.60%	100%		\$56,285	\$18,912	\$75,197
11	Cherokee Imm Teacher Assistant II	E	H	A03	101985	2,080		Full Time	33.60%	100%		\$21,362	\$7,178	\$28,540
12	Bus Driver	E	H	C03	108847	2,080		Full Time	33.60%	100%		\$30,888	\$10,378	\$41,266
13	Translation Specialist	E	H	ED5	109010	2,080		Full Time	33.60%	100%		\$50,336	\$16,913	\$67,249
14	Cherokee Imm Teacher Assistant II	E	H	G05	108384	2,080		Full Time	33.60%	100%		\$48,006	\$16,006	\$64,012
15	Cherokee Imm Teacher Assistant I	E	H	C03	108032	2,080		Full Time	33.60%	100%		\$25,708	\$8,658	\$34,366
16	Cherokee Imm Charter School CR2 Cert Elementary Teacher	E	S	BA2	101864	2,080		Full Time	33.60%	100%		\$37,419	\$12,373	\$49,792
17	Language Program Assistant	E	H	C01	101468	2,080		Full Time	33.60%	100%		\$35,818	\$12,035	\$47,853
18	Food Service Worker	E	H	MA2	108675	2,080		Full Time	33.60%	100%		\$16,315	\$5,462	\$21,777
19	Cherokee Imm Charter School Academic Counselor	E	S	G05	120236	1,760		Full Time	33.60%	100%		\$46,821	\$15,732	\$62,553
20	Cherokee Imm Teacher Assistant II	E	H	MA1	080008	2,080		Full Time	33.60%	100%		\$109,262	\$35,821	\$145,083
21	SHS Superintendent	E	H	C03	103949	2,080		Full Time	33.60%	100%		\$44,450	\$14,955	\$59,405
22	SHS Superintendent	E	S	EA6	105322	2,080		Full Time	33.60%	75%	x	\$27,316	\$9,178	\$36,494
23	Certified Secondary Education Teacher	E	S	BA1	103194	2,080		Full Time	33.60%	100%	x	\$20,509	\$6,861	\$27,370
24	Certified Secondary Education Teacher	E	S	BA1	500411	1,330		Full Time	33.60%	100%		\$29,648	\$9,962	\$39,610
25	Cherokee Imm Charter School CR3 Cert Early Childhood Teacher I	E	S	BA2	109927	1,330		Full Time	33.60%	100%		\$26,134	\$8,713	\$34,847
26	Certified Secondary Education Teacher	E	S	BA1	106439	1,330		Full Time	33.60%	67%	x	\$24,871	\$8,357	\$33,228
27	Certified Secondary Education Teacher	E	S	BA1	500491	1,330		Full Time	33.60%	100%		\$27,398	\$9,206	\$36,604
28	Cherokee Imm Charter School CR2 Cert Elementary Teacher I	E	S	BA2	101441	1,330		Full Time	33.60%	100%		\$29,525	\$9,920	\$39,445
29	Cherokee Imm Charter School CR3 Cert Early Childhood Teacher I	E	S	BA2	106115	1,330		Full Time	33.60%	100%		\$28,220	\$9,462	\$37,682
30	Cherokee Imm Charter School CR2 Cert Elementary Teacher I	E	S	BA2	102246	1,330		Full Time	33.60%	100%		\$0.00%	\$0.00%	\$0.00%
31	Anticipated Turnover	E	S						0.00%			\$0.00%	\$0.00%	\$0.00%
32	Adjustment to Fringe Benefits	E	S						0.00%			\$0.00%	\$0.00%	\$0.00%
33	AU 3% Merit Increase	E	S						0.00%			\$0.00%	\$0.00%	\$0.00%
34	Teacher pay increase for 10 certified teachers (July - September 2018)	E	S						33.60%			\$50,000	\$16,800	\$66,800
35	Christmas Bonus - Regular Full Time	E	S						0.00%			\$0.00%	\$0.00%	\$0.00%
36	Christmas Bonus - Regular Part Time	E	S						0.00%			\$0.00%	\$0.00%	\$0.00%
37									0.00%			\$0.00%	\$0.00%	\$0.00%
38									0.00%			\$0.00%	\$0.00%	\$0.00%
39									0.00%			\$0.00%	\$0.00%	\$0.00%
40									0.00%			\$0.00%	\$0.00%	\$0.00%
41									0.00%			\$0.00%	\$0.00%	\$0.00%
42									0.00%			\$0.00%	\$0.00%	\$0.00%
43									0.00%			\$0.00%	\$0.00%	\$0.00%
44									0.00%			\$0.00%	\$0.00%	\$0.00%
45									0.00%			\$0.00%	\$0.00%	\$0.00%
46									0.00%			\$0.00%	\$0.00%	\$0.00%
47									0.00%			\$0.00%	\$0.00%	\$0.00%
48									0.00%			\$0.00%	\$0.00%	\$0.00%
49									0.00%			\$0.00%	\$0.00%	\$0.00%
50									0.00%			\$0.00%	\$0.00%	\$0.00%
51									0.00%			\$0.00%	\$0.00%	\$0.00%
											Totals	\$1,258,392	\$422,821	\$1,681,213
												Please input these totals on the Budget Request Form!		

43760

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: x5367
Accounting Fund:	1-General Fund	Name:	Jennifer Pigeon
Funding Source:	01-Cherokee Nation	Executive Director	Phone: x5153
AU Description:	Cherokee National Youth Choir	Name:	Ron Etheridge
Accounting Unit:	1010217	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employees #	106665
Date/Time Printed:	29-May-18 03:50 PM		

Notes: REV 1 - recording reimbursement from CNB for 50% of Youth Choir to travel to Cherokee Days in DC \$12,138.50.

PART-2

Staffing Summary:	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.00	2.00	-
# 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	2.00	2.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Other Income	498000	\$10,000	\$10,000	\$ -
Contributions & donations	480010	\$12,139		\$ 12,139
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 22,139	\$ 10,000	\$ 12,139

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	\$55,661		\$85,661		\$ -
Fringe benefits	610000	\$28,782		\$28,782		\$ -
Background checks	620510	\$100		\$100		\$ -
Travel-staff	630000	\$17,391		\$8,000		\$ 9,391
Contract services < \$5K	640000	\$5,000		\$5,000		\$ -
Contract services >=\$5K	650000		\$10,001		\$10,001	\$ -
Supplies	680000	\$6,041		\$6,041		\$ -
Direct billed: telephone expense	690080	\$200		\$200		\$ -
Direct billed: cell/mobile phone	690090	\$1,425		\$1,425		\$ -
Direct billed: mailing cost	690120	\$500		\$500		\$ -
Direct billed: printing/copying	690130	\$1,000		\$1,000		\$ -
Direct billed: space cost	700080	\$9,600		\$9,600		\$ -
Direct billed: GSA vehicle	720050	\$2,500		\$2,500		\$ -
Food	760012	\$1,500		\$1,500		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 10,001		\$ 10,001	\$ -
Expenditures SUBJECT to IDC		\$ 159,700		\$ 150,309		\$ 9,391
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		13.10%		
Indirect Cost Allocation	970000	\$ 22,438		\$ 19,690		\$ 2,748
Total Expenditures		\$ 192,139		\$ 180,000		\$ 12,139

Revenues OVER \ (UNDER) Expenditures		\$ (170,000)		\$ (170,000)		\$ -
--------------------------------------	--	--------------	--	--------------	--	------

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 ==>		\$ 192,139		\$ 180,000		
-----------------------	--	------------	--	------------	--	--

Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (170,000)		\$ (170,000)		\$ -
--	--	---------------------	--	---------------------	--	-------------

0 PAYROLL WORKSHEET

Accounting Unit Description: Cherokee National Youth Choir
 Accounting Unit Name: 1010217
 For Budget Period: 10/01/2017 - 09/30/2018
 Prepared By: Jennifer Pigeon
 Printed Date: 29-May-18
 Printed Time: 03:49 PM

Job Title	Position	Salary Class:	Grade	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 Choir Leader	E	Vacant=V	P08	100711	\$20.14	2,080		\$41,851	Full Time	33.60%	100%		\$41,851	\$14,075
2 Language Program Assistant	E	Existing=E	C15	104689	\$18.91	2,080		\$39,333	Full Time	33.60%	100%		\$39,333	\$13,216
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														
25														
26														
27														
28														
29														
30														
31														
32														
33														
34														
35														
36														
37														
38														
39														
40														
41														
42														
43														
44														
45														
46														
47														
48														
49														
50														
51 Anticipated Turnover														
52 Adjustment to Fringe Benefits														
53 AU 3% Merit Increase														
54 Shift Differential														
55 Christmas Bonus - Regular Full Time													\$2,437	\$819
56 Christmas Bonus - Regular Part Time													\$2,000	\$672
													\$85,661	\$28,782

Totals
 Please input these totals on
 on the Budget Request Form!

GL Commitment Analysis Report

GL298 Date 06/06/18
Time 15:47

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

Acct Unit	1010217	Cherokee National Youth Choir	Budget	1 FY 2018 Approved Budget	Total	Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments	Commitments	Total	Budget	Budget Balance
480010 0000	12,138.50-	0.00	0.00	0.00	12,138.50-	0.00	12,138.50
Contributions & donations							
499000 0000	5,400.06-	0.00	0.00	0.00	5,400.06-	10,000.00-	4,599.94-
Other Income							
600000 0000	51,362.78	0.00	0.00	0.00	51,362.78	85,661.00	34,298.22
Salaries & wages							
610000 0000	29,428.11	0.00	0.00	0.00	29,428.11	28,782.00	646.11-
Fringe benefits							
610160 0000	4,109.80-	0.00	0.00	0.00	4,109.80-	0.00	4,109.80
Annual leave used (contra)							
610180 0000	4,109.80	0.00	0.00	0.00	4,109.80	0.00	4,109.80-
Full time vacation taken							
610200 0000	2,511.44	0.00	0.00	0.00	2,511.44	0.00	2,511.44-
Sick leave							
610210 0000	2,511.44-	0.00	0.00	0.00	2,511.44-	0.00	2,511.44
Sick leave used (contra)							
610260 0000	2,574.08-	0.00	0.00	0.00	2,574.08-	0.00	2,574.08
Holiday leave used (contra)							
610270 0000	2,574.08	0.00	0.00	0.00	2,574.08	0.00	2,574.08-
Holiday observance: full-time							
620510 0000	19.00	0.00	0.00	0.00	19.00	100.00	81.00
Background checks							
630000 0000	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Travel-staff							
630050 0000	855.00	0.00	0.00	0.00	855.00	0.00	855.00-
Per diem							
630055 0000	165.00	0.00	0.00	0.00	165.00	0.00	165.00-
Per diem/student meals							
630070 0000	1,515.38	0.00	0.00	0.00	1,515.38	0.00	1,515.38-
Lodging							
630075 0000	8,018.46	0.00	0.00	0.00	8,018.46	0.00	8,018.46-
Lodging for students							
630090 0000	8,107.88	0.00	0.00	0.00	8,107.88	0.00	8,107.88-
Air fares							
630100 0000	9.70	0.00	0.00	0.00	9.70	0.00	9.70-
Ground fares							
630110 0000	100.00	0.00	0.00	0.00	100.00	0.00	100.00-
Baggage fees							

CHEROKEE NATION - FY2018 BUDGET REQUEST FORM

PART-1		Budget Preparer		Phone:	5305
Budget Period:	10/01/2017 - 09/30/2018	Name:	Jamie Cole		
Contract Period:		Accounting Unit Director/Manager	Name: Jamie Cole Phone: 5305		
Contract Number:		Executive Director	Name: Lacey A. Horn Phone: 3902		
Accounting Fund:	1-General Fund	1st Person Responsible	Employee # 101613		
Funding Source:	01-Cherokee Nation				
AU Description:	Cash Match for Grants				
Accounting Unit:	1010315				
Date/Time Printed:		11-Jun-18 01:20 PM			
Notes: To furnish funding of \$75,000 for AU 1010461, Human Service Emergency Assistance.					

PART-2		FY 2018 REVISION 4	FY 2018 REVISION 3	Incr \ (Decr)
Staffing Summary:				
# 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		Account #	Incr \ (Decr)
Revenues: (Show as positive #)			
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ -	\$ -

PART-4	Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
			YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!							
Salaries & wages	600000		\$0		\$0		\$ -
Fringe benefits	610000		\$0		\$0		\$ -
Appropriated for cash match	760055			\$518,840		\$593,840	\$ (75,000)
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			\$ 518,840		\$ 593,840		\$ (75,000)
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			\$ 518,840		\$ 593,840		\$ (75,000)
Revenues OVER \ (UNDER) Expenditures			\$ (518,840)		\$ (593,840)		\$ 75,000

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		\$2,092,232		\$2,092,232		\$ -
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			\$ (2,092,232)		\$ (2,092,232)		\$ -
Take to Narrative ==>			\$ 2,611,072		\$ 2,686,072		
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (2,611,072)		\$ (2,686,072)		\$ 75,000

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: 5126
Accounting Fund:	1-General Fund	Name:	Billy Hix
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5248
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:	01-Jun-18 08:06 AM		

Notes: Cash out reflects half of the Tribal Funding Match for the new 2018 I.H.S. Projects with the other half being budgeted in FY2019.

PART-2			
Staffing Summary:	FY 2018 REVISION 2	FY 2018 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.41	1.41	-
# 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	1.41	1.41	-

PART-3			
Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Carryover: "appropriated" FY	490000	\$146,897	\$146,897 \$ -
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		\$ 146,897	\$ 146,897 \$ -

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	\$67,369		\$67,369		\$ -
Fringe benefits	610000	\$22,636		\$22,636		\$ -
Contract services < \$5K	640000	\$9,500		\$9,500		\$ -
Contract services >=\$5K	650000		\$176,678		\$472,678	\$ (296,000)
Subgrants >=\$5K	660050		\$846,897		\$846,897	\$ -
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			\$ 1,023,575		\$ 1,319,575	\$ (296,000)
Expenditures SUBJECT to IDC		\$ 137,157		\$ 137,157		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 19,270		\$ 19,270		\$ -
Total Expenditures			\$ 1,180,002		\$ 1,476,002	\$ (296,000)
Revenues OVER \ (UNDER) Expenditures			\$ (1,033,105)		\$ (1,329,105)	\$ 296,000

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		\$296,000			\$ 296,000
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			\$ (296,000)		\$ -	\$ (296,000)
Take to Narrative ==>			\$ 1,476,002		\$ 1,476,002	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (1,329,105)		\$ (1,329,105)	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: Community Water & Sewer
Accounting Unit Name: 1010432

For Budget Period: 10/01/2017 - 09/30/2018
Prepared by: Jackie Johnson-Rosse

Entered Date: 01-Jun-18
Printed Time: 05:07 AM

0	Job Title	Position: Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE		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
						Pay Rate	Regular Overtime								
1	Environmental Health Specialist III	E	S	E06	102222	\$25.02	2,080	\$52,039	Full Time	33.60%			\$0	\$0	
2	Environmental Health Technician	E	H	E07	103783	\$16.63	2,080	\$34,590	Full Time	33.60%			\$0	\$0	
3	Construction Manager	E	S	M07	104364	\$31.72	2,080	\$65,979	Full Time	33.60%	5%	X	\$3,289	\$1,108	
4	Project Inspector III	E	H	T08	101897	\$18.01	2,080	\$37,461	Full Time	33.60%			\$0	\$0	
5	Environmental Health Specialist I	E	H	E03	101943	\$17.21	2,080	\$35,797	Full Time	33.60%			\$0	\$0	
6	Civil Engineering Technician	E	H	P07	108747	\$22.26	2,080	\$48,301	Full Time	33.60%			\$0	\$0	
7	Administrative Secretary	E	H	A04	107978	\$10.38	2,080	\$21,590	Full Time	33.60%			\$0	\$0	
8	Skilled Laborer	E	H	G06	100236	\$10.72	2,080	\$22,298	Full Time	33.60%			\$0	\$0	
9	Project Inspector III	E	H	T08	108732	\$17.85	2,080	\$37,128	Part Time	13.10%			\$0	\$0	
10	Project Inspector III	E	H	T08	100443	\$17.85	2,080	\$37,128	Full Time	33.60%	10%	X	\$3,713	\$1,248	
11	Environmental Health Specialist I	E	H	E03	108751	\$18.80	2,080	\$39,104	Full Time	33.60%			\$0	\$0	
12	Office of Environmental Health and Engineering Director	E	S	E09	104665	\$38.35	2,080	\$79,760	Full Time	33.60%			\$0	\$0	
13	Project Inspector III	E	H	T08	107722	\$20.60	2,080	\$42,848	Full Time	33.60%	42%	X	\$17,996	\$6,047	
14	Clerk I	E	H	A03	103577	\$9.53	2,080	\$19,822	Full Time	33.60%	0%	X	\$0	\$0	
15	Civil Engineering Technician	E	H	P07	107142	\$24.63	2,080	\$40,581	Full Time	33.60%			\$0	\$0	
16	Water Well Installation Specialist	E	H	T08	103441	\$19.51	2,080	\$35,672	Full Time	33.60%			\$0	\$0	
17	Sanitation Installation Specialist III	E	H	T07	108154	\$17.15	2,080	\$35,672	Full Time	33.60%			\$0	\$0	
18	Environmental Health Specialist II	E	S	E04	104989	\$25.17	2,080	\$52,346	Full Time	33.60%			\$0	\$0	
19	Project Inspector Supervisor	E	H	M05	101405	\$27.19	2,080	\$56,552	Full Time	33.60%			\$0	\$0	
20	Laborer	E	H	G05	109981	\$10.24	2,080	\$21,298	Full Time	33.60%			\$0	\$0	
21	Apprentice Electrician	E	H	E01	106710	\$16.15	2,080	\$33,582	Full Time	33.60%			\$0	\$0	
22	Project Inspector Supervisor	E	S	M05	109204	\$30.77	2,080	\$63,993	Full Time	33.60%	42%	X	\$26,877	\$9,031	
23	Engineering Manager	E	S	M07	107950	\$30.20	2,080	\$62,933	Full Time	33.60%			\$0	\$0	
24	Project Inspector Supervisor	E	S	M06	103509	\$23.89	2,080	\$48,693	Full Time	33.60%			\$0	\$0	
25	Sanitation Installation Specialist III	E	H	T07	103048	\$17.43	2,080	\$35,672	Full Time	33.60%			\$0	\$0	
26	Container Housing and Infrastructure	E	H	P07	108091	\$21.71	2,080	\$45,157	Full Time	33.60%			\$0	\$0	
27	Project Inspector Supervisor	E	H	M05	104271	\$30.71	2,080	\$63,873	Full Time	33.60%	10%	X	\$6,387	\$2,146	
28	Laborer	E	H	G05	101814	\$10.55	2,080	\$21,944	Full Time	33.60%			\$0	\$0	
29	Environmental Health Manager	E	H	E07	104334	\$31.74	2,080	\$65,019	Full Time	33.60%			\$0	\$0	
30	Environmental Health Technician	E	H	G05	102253	\$9.50	2,080	\$19,760	Full Time	33.60%			\$0	\$0	
31	Laborer	E	H	A03	1000000	\$9.50	2,080	\$19,760	Full Time	33.60%			\$0	\$0	
32	Clerk I	E	H	A03	1000000	\$9.50	2,080	\$19,760	Full Time	33.60%			\$0	\$0	
33	Skilled Laborer	E	H	G06	1000000	\$9.50	2,080	\$19,760	Full Time	33.60%			\$0	\$0	
34	Engineering Manager	E	N	O	000552	\$0.00	2,080	\$0.00	Full Time	0.00%	0%	X	\$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												\$1,962	\$659	
55	Christmas Bonus - Regular Full Time												\$0	\$0	
56	Christmas Bonus - Regular Part Time												\$0	\$0	
Totals												\$67,369	\$22,636		

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2018 BUDGET REQUEST FORM

PART-1		Budget Preparer	Phone: 5375
Budget Period:	10/01/2017 - 09/30/2018	Name:	Penny Norseworthy/Stephen Walker
Contract Period:		Accounting Unit Director/Manager	Phone: 5150
Contract Number:		Name:	Jennifer Kirby
Accounting Fund:	1-General Fund	Executive Director	Phone: 5355
Funding Source:	01-Cherokee Nation	Name:	Marsha Lamb
AU Description:	Human Service Emergency Asst.	1st Person Responsible	
Accounting Unit:	1010461	Employee #	109145
Place IDC Rate In Part 4 Below			
Date/Time Printed:	11-Jun-18 01:27 PM		

Notes:

PART-2			
Staffing Summary:		FY 2018 REVISION 1	FY 2018 ORIG REQUEST
# of Regular Full-Time Employee Equivalents:			
# of Regular Part-Time Employee Equivalents:			
# of Temp. Full-Time Employee Equivalents:			
# of Temp. Part-Time Employee Equivalents:			
# of Other Employee Equivalents:			
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3				
Revenues:	<i>(Show as positive #)</i>	Account #		Incr \ (Decr)
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 ?	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages		600000	YES	NO	YES	NO
Fringe benefits		610030				
Client services - Human Svcs		670005		\$128,750		\$87,500
Emergency assistance-Human Svcs		670065		\$122,000		\$88,250
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				\$ 250,750		\$ 175,750
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				\$ 250,750		\$ 175,750
Revenues OVER \ (UNDER) Expenditures				\$ (250,750)		\$ (175,750)

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 ==>				\$ 250,750		\$ 175,750
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers				\$ (250,750)		\$ (175,750)

CHEROKEE NATION - FY2018 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Name:	Lisa Fields	Phone:	918-458-9440
Contract Period:		Accounting Unit Director/Manager	Name:	Lisa Fields	Phone:	918-458-9440
Contract Number:		Executive Director	Name:	John C. Garrett	Phone:	918-458-9440
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	10-0086		
Funding Source:	01-Cherokee Nation					
AU Description:	Supreme Court					
Accounting Unit:	1010600					
Date/Time Printed:	05-Jun-18 02:54 PM					

Revision made to incorporate funds received from CNBA annual dues to cover bar association expenses.

PART-2

Staffing Summary:	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.50	1.50	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:	5.00	5.00	-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	6.50	6.50	-

PART-3

Revenues:	Account #			Incr \ (Decr)
Other Income	499000	\$17,020	\$6,000	\$ 11,020
Please enter a valid account number ->>>				\$ -
Please enter a valid account number ->>>				\$ -
Please enter a valid account number ->>>				\$ -
Total Revenues		\$ 17,020	\$ 6,000	\$ 11,020

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	\$224,738		\$224,738		\$ -
Fringe benefits	610000	\$64,238		\$64,238		\$ -
Staff development & training	620000	\$3,000		\$3,000		\$ -
Travel-staff	630000	\$5,000		\$5,000		\$ -
Air fares	630090	\$5,000		\$5,000		\$ -
Contract services >=\$5K	650000		\$46,281		\$40,000	\$ 6,281
Supplies	680000	\$12,000		\$12,000		\$ -
Communication & reproduction	690000	\$17,000		\$17,000		\$ -
Building rent/lease	700000	\$162,884		\$162,884		\$ -
R & m vehicle	720030	\$4,421		\$4,421		\$ -
Food	760012	\$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			\$ 46,281		\$ 40,000	\$ 6,281
Expenditures SUBJECT to IDC		\$ 498,781		\$ 498,781		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.05%		13.10%		
Indirect Cost Allocation	970000	\$ 70,079		\$ 65,340		\$ 4,739
Total Expenditures		\$ 615,141		\$ 604,121		\$ 11,020

Revenues OVER \ (UNDER) Expenditures	\$ (698,121)	\$ (598,121)	\$ -
--------------------------------------	--------------	--------------	------

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 ==>	\$ 615,141	\$ 604,121	

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ (598,121)	\$ (598,121)	\$ -
---	--------------	--------------	------

0 PAYROLL WORKSHEET

Accounting Unit Description: Supreme Court
 Accounting Unit Name: 1010800
 For Budget Period: 10/01/2017 - 09/30/2018
 Prepared by: Lisa Flelds
 Printed Date: 05-Jun-18
 Printed Time: 02:54 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 Court Administrator	E	S	M07	100086	\$34.09	2,080		\$70,907	Full Time	33.60%	50%	x	\$35,454	\$11,913
2 Supreme Court - Court Clerk	E	H	M04	107423	\$22.11	2,080	4	\$46,121	Full Time	33.60%	100%		\$46,121	\$15,497
3 Chief Justice	E	S	EX1	120052	\$13.85	2,080		\$28,808	Tribal Council/Supreme Court	25.50%	100%		\$28,808	\$7,946
4 Justice	E	S	EX7	120033	\$13.27	2,080		\$27,602	Tribal Council/Supreme Court	25.50%	100%		\$27,602	\$7,039
5 Justice	E	S	EX7	120053	\$13.27	2,080		\$27,602	Tribal Council/Supreme Court	25.50%	100%		\$27,602	\$7,039
6 Justice	E	S	EX7	120056	\$13.27	2,080		\$27,602	Tribal Council/Supreme Court	25.50%	100%		\$27,602	\$7,039
7 Justice	E	S	EX7	500125	\$13.27	2,080		\$27,602	Tribal Council/Supreme Court	25.50%	100%		\$27,602	\$7,039
8										0.00%			\$0	\$0
9										0.00%			\$0	\$0
10										0.00%			\$0	\$0
11										0.00%			\$0	\$0
12										0.00%			\$0	\$0
13										0.00%			\$0	\$0
14										0.00%			\$0	\$0
15										0.00%			\$0	\$0
16										0.00%			\$0	\$0
17										0.00%			\$0	\$0
18										0.00%			\$0	\$0
19										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										33.60%			\$2,447	\$822
56 Christmas Bonus - Regular Part Time										33.60%			\$0	\$0
										13.10%			\$1,504	\$504
Totals													\$224,738	\$64,238

Please Input these totals on the Budget Request Form!

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone:	918-458-9440
Contract Period:		Name:	Lisa Fields	
Contract Number:		Accounting Unit Director/Manager	Lisa Fields Phone: 918-458-9440	
Accounting Fund:	1-General Fund	Name:	Lisa Fields	
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 918-458-9440	
AU Description:	District Court	Name:	John C. Garrett	
Accounting Unit:	1010805	1st Person Responsible		
	Place IDC Rate In Part 4 Below	Employee #	10-0086	
Date/Time Printed:	05-Jun-18 03:00 PM			

Rev 1 is submitted to incorporate revenues received from filing fees and court costs to be used to enhance court functions and operations. The court has received to date \$42,910 and projects receiving an additional \$20,000 by the end of the FY.

PART-2

Staffing Summary:	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.50	2.50	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:	2.00	2.00	-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	4.50	4.50	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Other Income	499000	\$63,000	\$50,000	\$ 13,000
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		\$ 63,000	\$ 50,000	\$ 13,000

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	\$208,629		\$208,629		\$ -
Fringe benefits	610000	\$63,975		\$63,975		\$ -
Staff development & training	620000	\$2,500		\$2,500		\$ -
Travel-staff	630000	\$5,000		\$5,000		\$ -
Contract services >=\$5K	650000		\$110,891		\$110,000	\$ 891
Supplies	680000	\$18,000		\$15,000		\$ 3,000
Communication & reproduction	690000	\$20,000		\$15,000		\$ 5,000
Auto insurance	710020	\$700		\$700		\$ -
Direct billed: gas cards	720070	\$1,000		\$1,000		\$ -
Advertising	740000	\$2,000		\$2,000		\$ -
Food	760012	\$350		\$350		\$ -
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			\$ 110,891		\$ 110,000	\$ 891
Expenditures SUBJECT to IDC		\$ 322,164		\$ 314,154		\$ 8,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		13.10%		
Indirect Cost Allocation	970000	\$ 45,263		\$ 41,154		\$ 4,109
Total Expenditures		\$ 478,308		\$ 465,308		\$ 13,000

Revenues OVER \ (UNDER) Expenditures		\$ (415,308)		\$ (415,308)	\$ -
---	--	---------------------	--	---------------------	-------------

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 ==>		\$ 478,308		\$ 465,308	

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (415,308)		\$ (415,308)	\$ -
--	--	---------------------	--	---------------------	-------------

0 PAYROLL WORKSHEET

Accounting Unit Description: District Court
 Accounting Unit Name: 1010805
 For Budget Period: 10/01/2017 - 09/30/2018
 Prepared by: Lisa Fields
 Printed Date: 05-Jun-18
 Printed Time: 02:59 PM

Job Title	Position 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 Court Administrator	E	S	M07	100086	\$34.09	2,080		\$70,907	Full Time	33.60%	x	\$35,454	\$11,913	
2 District Court - Court Clerk	E	H	M04	108292	\$21.52	2,080	8	\$45,020	Full Time	33.60%		\$45,020	\$15,127	
3 Senior Probation Officer	E	H	M04	107094	\$22.16	2,080	4	\$46,226	Full Time	33.60%		\$46,226	\$15,532	
4 Justice	E	S	EX7	500124	\$18.18	2,080		\$37,814	Tribal Council/Supreme Court	25.50%		\$37,814	\$9,643	
5 Justice	E	S	EX7	500321	\$18.18	2,080		\$37,814	Tribal Council/Supreme Court	25.50%		\$37,814	\$9,643	
6										0.00%		\$0	\$0	
7										0.00%		\$0	\$0	
8										0.00%		\$0	\$0	
9										0.00%		\$0	\$0	
10										0.00%		\$0	\$0	
11										0.00%		\$0	\$0	
12										0.00%		\$0	\$0	
13										0.00%		\$0	\$0	
14										0.00%		\$0	\$0	
15										0.00%		\$0	\$0	
16										0.00%		\$0	\$0	
17										0.00%		\$0	\$0	
18										0.00%		\$0	\$0	
19										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										33.60%		\$3,801	\$1,277	
56 Christmas Bonus - Regular Part Time										33.60%		\$2,500	\$840	
										13.10%		\$208,629	\$63,975	

Totals For This Accounting Unit
 Please input these totals on
 the Budget Request Form!

GL Commitment Analysis Report

Acct Unit	1010805	District Court GF	Budget 1 FY 2018 Approved Budget	Total	Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments			
499000 0000	42,910.20-	0.00	0.00	42,910.20-	50,000.00-	7,089.80-
Other Income						
499020 0000	60.00-	0.00	0.00	60.00-	0.00	60.00
NSF fee income						
600000 0000	133,968.71	0.00	0.00	133,968.71	208,629.00	74,660.29
Salaries & wages						
610000 0000	48,048.43	0.00	0.00	48,048.43	63,975.00	15,926.57
Fringe benefits						
610010 0000	12,635.07	0.00	0.00	12,635.07	0.00	12,635.07-
Fringe - legislative/Judicial						
610160 0000	7,780.59-	0.00	0.00	7,780.59-	0.00	7,780.59
Annual leave used (contra)						
610180 0000	3,920.47	0.00	0.00	3,920.47	0.00	3,920.47-
Full time vacation taken						
610185 0000	3,860.12	0.00	0.00	3,860.12	0.00	3,860.12-
Vacation sell back						
610200 0000	2,677.05	0.00	0.00	2,677.05	0.00	2,677.05-
Sick leave						
610210 0000	2,677.05-	0.00	0.00	2,677.05-	0.00	2,677.05
Sick leave used (contra)						
610260 0000	3,998.10-	0.00	0.00	3,998.10-	0.00	3,998.10
Holiday leave used (contra)						
610270 0000	3,998.10	0.00	0.00	3,998.10	0.00	3,998.10-
Holiday observance: full-time						
620000 0000	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Staff development & training						
630000 0000	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Travel-staff						
630040 0000	17.50	0.00	0.00	17.50	0.00	17.50-
Tolls/parking-travel						
650000 0000	65,464.91	0.00	0.00	65,464.91	110,000.00	44,535.09
Contract services >=\$5K						
680000 0000	6,839.70	27.00	3,001.23	9,867.93	15,000.00	5,132.07
Supplies						
680070 0000	176.24	0.00	0.00	176.24	0.00	176.24-
Equipment < \$5K						
690000 0000	996.00	0.00	0.00	996.00	15,000.00	14,004.00
Communication & reproduction						

$\frac{42,910.20}{8} = 5,363.78 \times 12 = 64,365.30$

$\frac{42,000}{8} = 5,250 \times 12 = 63,000$

CHEROKEE NATION - FY2018 BUDGET REQUEST FORM

PART-1		Budget Period: 10/01/2017 - 09/30/2018		Budget Preparer		Phone: 918-453-5273	
Contract Period:				Name:		Amanda Chuculate	
Contract Number:				Accounting Unit Director/Manager		Phone: 918-453-5675	
Accounting Fund: 1-General Fund				Name:		Ginger Reeves	
Funding Source: 01-Cherokee Nation				Executive Director		Phone: 918-453-5644	
AU Description: Tribal Leases Realty				Name:		Chuck Hoskin, Jr.	
Accounting Unit: 1012290				1st Person Responsible			
		Place IDC Rate in Part 4 Below		Employee #		106365	
Date/Time Printed: 27-Apr-18 03:19 PM							

Notes: See attached Easement, awarding \$191,660 to Cherokee Nation for Right of Way Easement renewal from Phillips 66.

PART-2			
Staffing Summary:			
	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.43	0.43	-
# 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	0.43	0.43	-

PART-3				
Revenues: (Show as positive #)				
	Account #			Incr \ (Decr)
Property Rentals	420000	\$316,660	\$125,000	\$ 191,660
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		\$ 316,660	\$ 125,000	\$ 191,660

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	\$39,079		\$39,079		\$ -
Fringe benefits	610000	\$13,130		\$13,130		\$ -
Contract services < \$5K	640000	\$94,100		\$2,500		\$ 91,600
Contract services >=\$5K	650000		\$115,580		\$29,194	\$ 86,386
Supplies	680000	\$8,000		\$8,000		\$ -
Office supplies	680010	\$2,500		\$2,500		\$ -
Equipment < \$5K	680070	\$2,000		\$2,000		\$ -
Property taxes	710000	\$16,000		\$16,000		\$ -
Food	760012	\$1,500		\$1,500		\$ -
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			\$ 115,580		\$ 29,194	\$ 86,386
Expenditures SUBJECT to IDC		\$ 175,309		\$ 84,709		\$ 91,600
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		13.10%		
Indirect Cost Allocation	970000	\$ 24,771		\$ 11,097		\$ 13,674
Total Expenditures		\$ 316,660		\$ 125,000		\$ 191,660

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 ==>		\$ 316,660	\$ 125,000	
---------------------------------	--	------------	------------	--

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

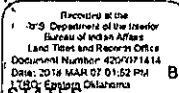
0 PAYROLL WORKSHEET

Accounting Unit Description: Tribal Leases Realty
 Accounting Unit Name: 1012290
 For Budget Period: 10/01/2017 - 09/30/2018
 Prepared by: Amanda Chuaculate
 Printed Date: 27-Apr-18
 Printed Time: 05:19 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		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 Assistant Attorney General I	E	S	AG2	100240	\$42.42	2,080		Full Time	33.60%	43%	X	\$37,941	\$12,748
2									0.00%			\$0	\$0
3									0.00%			\$0	\$0
4									0.00%			\$0	\$0
5									0.00%			\$0	\$0
6									0.00%			\$0	\$0
7									0.00%			\$0	\$0
8									0.00%			\$0	\$0
9									0.00%			\$0	\$0
10									0.00%			\$0	\$0
11									0.00%			\$0	\$0
12									0.00%			\$0	\$0
13									0.00%			\$0	\$0
14									0.00%			\$0	\$0
15									0.00%			\$0	\$0
16									0.00%			\$0	\$0
17									0.00%			\$0	\$0
18									0.00%			\$0	\$0
19									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									33.60%			\$1,138	\$582
56 Christmas Bonus - Regular Part Time									33.60%			\$0	\$0
									13.10%			\$0	\$0
Totals												\$39,079	\$13,130

Please Input these totals on the Budget Request Form!

Document ID No. 4200071414



BEGINNING EFFECTIVE March 12, 2018

UNITED STATES
 DEPARTMENT OF THE INTERIOR
 BUREAU OF INDIAN AFFAIRS
 Eastern Oklahoma Region
 Muskogee, Oklahoma

File No. ROW TAH-358
 Owner: USA in Trust for the Cherokee Nation
10" PIPELINE EASEMENT
CHILOCQU UNITS 4 & 5 KAY CO.

GRANT OF EASEMENT FOR RIGHT-OF-WAY

KNOW ALL MEN BY THESE PRESENTS: That the United States of America, acting by and through the Regional Director, Eastern Oklahoma Region, Bureau of Indian Affairs, Department of the Interior, Muskogee, Oklahoma, for, and on behalf, with the consent of Cherokee Nation hereinafter referred to as "Grantor"; and pursuant to the provisions of the Act of February 5, 1948 (62 Stat. 17, 25 U.S.C. 323-328), and Part 169, Title 25 Code of Federal Regulations, and under authority delegated by 209 DM 8, 230 DM 1 and 3 IAM 4, in consideration of \$191,860.00, one hundred ninety one thousand six hundred sixty dollars and other good and valuable consideration, the receipt of which is acknowledged, does hereby grant to the Phillips 66 Carrier LLC, 1000 South Pine Street, Ponca City, OK, hereinafter referred to as "Grantee", an easement the purposes of a Pipeline easement for refined products, over, across, in and upon the Trust interest in the following described lands located in the County of Kay, State of Oklahoma:

The said easement is limited to the following & more particularly described as:

A permanent pipeline easement being 50.00 feet in width, and lying 25.00 feet on each side of the existing centerline of a 10" pipeline situated in Sections 13, 24 and 25, Township 29 North, Range 2 East, in Kay County, Oklahoma, and being more particularly described as follows:

BEGINNING (P.O.B.) at a set 3/8-inch iron rod with cap stamped "CA 1293" for the Southwest corner of said pipeline easement on the South line of said Section 25, from which a 1/2-inch iron rod found per CCR LS 930 Dated: 08/29/2006 for the Southeast corner of said Section 25 bears: North 89°33'14" East, a distance of 87.55 feet; THENCE North 00°22'18" West, a distance of 4730.93 feet to a set 3/8-inch iron rod with cap stamped "CA 1293" in the West line of said pipeline easement; THENCE North 10°10'55" West, a distance of 551.72 feet to a set 3/8-inch iron rod with cap stamped "CA 1293" in the West line of said pipeline easement, also being in the North line of said Section 25 and the South line of Section 24, from which a 1/2-inch iron rod found with an unidentified cap per CCR LS 968 Dated: 09/25/2006 bears: South 89°50'44" East, a distance of 193.28 feet; THENCE North 10°10'55" West, a distance of 983.98 feet to a set 3/8-inch iron rod with cap stamped "CA 1293" in the West line of said pipeline easement; THENCE North 00°34'01" East, a distance of 987.10 feet to a set 3/8-inch iron rod with cap stamped "CA 1293" in the West line of said pipeline easement; THENCE North 10°18'55" East, a distance of 174.32 feet to a set 3/8-inch iron rod with cap stamped "CA 1293" in the West line of said pipeline easement; THENCE North 23°42'52" East, a distance of 543.46 feet to a set 3/8-inch iron rod with cap stamped "CA 1293" in the West line of said pipeline easement, from which a 5/8-inch iron rod found per CCR LS 1528 Dated: 03/31/2006 bears: South 87°31'20" East a distance of 92.49 feet; THENCE North 00°11'35" West, a distance of 2632.66 feet to a set 3/8-inch iron rod with cap stamped "CA 1293" in the West line of said pipeline easement, also being in the North line of said Section 24 and in the South line of said Section 13, from which a 3/4-inch rod found per CCR LS 1528 Dated: 06/29/2010 bears: South 89°35'17" East a distance of 90.24 feet; THENCE North 00°04'06" West, a distance of 4746.39 feet to a set 3/8-inch iron rod with cap stamped "CA 1293" in the West line of said pipeline easement; THENCE North 03°57'37" West, a distance of 461.51 feet to a set 3/8-inch iron rod with cap stamped "CA 1293" being in the Northwest corner of said pipeline easement, being in the North line of said Section 13; THENCE North 89°57'38" East, a distance of 50.12 feet in the North line of said Section 13 to a set 3/8-inch iron rod with cap stamped "CA 1293" being in the Northeast corner of said pipeline easement, from which a 3/8-inch iron rod with cap set per CCR LS 1778 Dated: 04/17/2017 and being the Northeast corner of said Section 13, bears: North 89°57'38" East a distance of 73.82 feet; THENCE South 03°57'37" East, a distance of 459.79 feet to a set 3/8-inch iron rod with cap stamped "CA 1293" in the East line of said pipeline easement; THENCE South 00°04'06" East, a distance of 4748.51 feet to a set 3/8-inch iron rod with cap stamped "CA 1293" in the East line of said pipeline easement, in the South line of said Section 13, and also being in the North line of said Section 24, from which a 3/4-inch iron rod found per CCR LS 1528 Dated: 06/29/2010 bears: South 89°35'17" East a distance of 40.24 feet; THENCE South 00°11'35" East, a distance of 2642.72 feet to a set 3/8-inch iron rod with cap stamped "CA 1293" in the East line of said pipeline easement, from which a 5/8-inch iron rod found per CCR LS 1528 Dated: 03/31/2006 bears: North 81°23'11" East a distance of 42.86 feet; THENCE

General Ledger Report

GL290 Date 05/03/18 Time 14:00 Company 1 - Cherokee Nation USD
 ACFTL - Transaction Detail Report For Period 01 - 12 Ending September 30, 2018
 Accounting Unit 1012290 Tribal Leases Realty Resp 106365 Level 01000-2200-1090

Pd Posting	SY	SC	Journal/Seq	Transaction Description	Operator	Stat	Debit	Credit	Balance
			Account 420000-0000	Property Rentals					0.00
01	10/03/17	CB	CL N	6-00 Summarized transaction	NT00000039	Hist		5,302.74	
01	10/05/17	CB	CL N	45-00 SunocoInc	NT00000039	Hist		25.55	
01	10/24/17	CB	CL N	36-00 CoffeyvilleResources	NT00000005	Hist		1,273.73	
01	10/30/17	CB	CL N	42-00 Summarized transaction	NT00000005	Hist		4,256.63	
02	11/06/17	CB	CL N	9-00 NewfieldMid-Continent	NT00000039	Hist		2,840.41	
02	11/28/17	CB	CL N	28-00 Summarized transaction	NT00000005	Hist		2,870.07	
03	12/01/17	CB	CL N	10-00 TheLamarCompany	NT00000005	Hist		6,000.00	
03	12/04/17	CB	CL N	11-00 Summarized transaction	NT00000005	Hist		2,159.60	
03	12/05/17	CB	CL N	12-00 Summarized transaction	NT00000005	Hist		2,720.40	
03	12/14/17	CB	CL N	21-00 OklahomaNaturalGas	NT00000005	Hist		1.00	
03	12/22/17	CB	CL N	26-00 CoffeyvilleResources	NT00000005	Hist		3,122.11	
03	12/28/17	CB	CL N	38-00 ContinentalResources	NT00000005	Hist		2,712.10	
04	01/03/18	CB	CL N	5-00 LeasePayments	NT00000005	Hist		5,123.55	
04	01/25/18	CB	CL N	40-00 CoffeyvilleResources	NT00000005	Hist		1,537.29	
04	01/30/18	CB	CL N	48-00 LeasePmts	NT00000039	Hist		4,526.44	
05	02/02/18	CB	CL N	3-00 LeasePmts	NT00000039	Hist		2,918.47	
05	02/23/18	CB	CL N	42-00 CoffeyvilleResources	NT00000039	Hist		3,435.11	
05	02/27/18	CB	CL N	44-00 Sunoco	NT00000039	Hist		28.20	
05	02/28/18	CB	CL N	64-00 AllAmerOutdoorAdver	NT0000013a	Hist		1,452.00	
06	03/06/18	CB	CL N	8-00 Oil&GasDeposits	NT00000039	Hist		5,881.94	
06	03/19/18	CB	CL N	34-00 CoffeyvilleResources	NT00000005	Hist		1,750.54	
06	03/22/18	CB	CL N	49-00 EagleRoadOilLLC	NT0000013a	Hist		13.58	
06	03/26/18	CB	CL N	51-00 Sunoco	NT0000013a	Hist		27.45	
07	04/02/18	CB	CL N	1-00 LeasePayments	NT00000039	Hist		3,421.95	
07	04/04/18	CB	CL N	5-00 BankofCherokeeCounty	NT00000039	Hist		2,400.00	
07	04/24/18	CB	CL N	40-00 Coffeyville Resources	NT0000013a	Hist		3,446.50	
07	04/25/18	CB	CL N	41-00 ROWTAH358Phillips66Carr	NT0000013a	Hist		191,660.00	
07	04/27/18	CB	CL N	43-00 Sunoco	NT0000013a	Hist		28.31	
07	04/30/18	CB	CL N	44-00 LamarCompanies	NT0000013a	Hist		1,929.38	
08	05/01/18	CB	CL N	1-00 ContinentalResources	NT0000013a	Hist		1,427.07	
				Total Activity	Account			264,292.12	
			420000-0000	Property Rentals					
			1012290	Tribal Leases Realty					



Company 1 Totals:
 Debit Transactions 0.00
 Credit Transactions 264,292.12
 Debit Balances 0.00
 Credit Balances 264,292.12

CHEROKEE NATION - FY2018 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone: 5671
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit Director/Manager	Phone: 7089
Accounting Fund:	1-General Fund	Name:	Gunter Gulager
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5340
AU Description:	Land Development	Name:	Bruce Davis
Accounting Unit:	1012350	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	102220
Date/Time Printed:	11-Jun-18 01:15 PM		

Notes: This budget mod is to include estimated income from leases and other income received.

PART-2

Staffing Summary:		FY 2018 REVISION 4	FY 2018 REVISION 3	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		16.20	16.20	-
# of Regular Part-Time Employee Equivalents:		1.40	1.40	-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		17.60	17.60	-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Property Rentals		420000	\$648,789	\$600,000	\$ 48,789
Contributions & donations		480010	\$185	\$186	\$ -
Other Income		499000	\$43,329	\$22,202	\$ 21,127
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 692,304	\$ 622,388	\$ 69,916

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	\$587,897		\$587,897		\$ -
Fringe benefits	610000	\$191,295		\$191,295		\$ -
Staff development & training	620000	\$350		\$500		\$ (150)
Travel-staff	630000	\$3,000		\$3,000		\$ -
Contract services < \$5K	640000	\$25,000		\$24,980		\$ 20
Contract services >=\$5K	650000		\$35,600		\$11,491	\$ 24,109
Supplies	680000	\$45,000		\$50,729		\$ (5,729)
Feed	680055	\$25,000		\$11,219		\$ 13,781
Direct billed: telephone expense	690080	\$1,102		\$1,102		\$ -
Direct billed: cell/mobile phone	690090	\$5,274		\$5,274		\$ -
Direct billed: internet	690110	\$1,000		\$1,000		\$ -
Utilities	700010	\$23,100		\$23,100		\$ -
Direct billed: space cost	700080	\$3,564		\$3,566		\$ (2)
Property taxes	710000		\$13,000		\$12,657	\$ 343
Direct billed: property insurance	710090	\$4,500		\$4,500		\$ -
Direct billed: auto insurance	710100	\$1,300		\$1,300		\$ -
Direct billed: contractor exp ins	710140	\$2,500		\$2,500		\$ -
Fuel, oil	720020	\$6,000		\$6,000		\$ -
R & m vehicle	720030	\$2,000		\$2,000		\$ -
Employee mileage reimbursement	720040	\$2,000		\$2,000		\$ -
Direct billed: GSA vehicle	720050	\$26,044				\$ 26,044
Direct billed: gas cards	720070	\$9,900		\$6,000		\$ 3,900
Building maintenance	730000	\$1,200		\$1,200		\$ -
Grounds maintenance	730020	\$2,000		\$2,000		\$ -
R & m equipment	730040	\$7,000		\$5,500		\$ 1,500
Advertising	740000	\$100		\$100		\$ -
Other operational	760010	\$0		\$0		\$ -
Food	760012	\$2,500		\$1,000		\$ -
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 48,600		\$ 24,148	\$ 24,452
Expenditures SUBJECT to IDC		\$ 977,626		\$ 937,762		\$ 39,864
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 137,356		\$ 131,766		\$ 5,600
Total Expenditures			\$ 1,163,582		\$ 1,093,666	\$ 69,916

Revenues OVER \ (UNDER) Expenditures		\$ (471,278)		\$ (471,278)	\$ -
---	--	---------------------	--	---------------------	-------------

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 ==>			\$ 1,163,582		\$ 1,093,666
Excess/(Deficit) of Revenues, Expenditures and Net Transfers			\$ (471,278)		\$ (471,278)

0 PAYROLL WORKSHEET

Accounting Unit Description: Land Development
 Accounting Unit Name: 1012350

For Budget Period: 10/01/2017 - 09/30/2018
 Prepared by: Kathy Nelson

Printed Date: 11-Jun-18
 Printed Time: 01:15 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate		Expected Hours To Pay on this AU		Expected Wages (Gross)	Series/Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Fringe Benefits
					Regular	Overtime	Regular	Overtime							
					Rate	Rate	Hours	Hours							
1 Special Projects Officer S	E	S	P09	108477	\$24.26		2,080		\$50,470	Full Time	33.60%		\$50,470	\$16,958	
2 Natural Resources Technician	V	H	T04	107492	\$18.56		2,080		\$38,605	Full Time	33.60%	9%	\$3,474	\$1,167	
3 Skilled Laborer	E	H	G08	109739	\$12.38		2,080		\$25,750	Full Time	33.60%	100%	\$25,750	\$8,652	
4 Natural Resources Specialist	E	H	P08	108804	\$20.52		2,080		\$42,682	Full Time	33.60%	100%	\$42,682	\$14,341	
5 Skilled Laborer	E	H	G06	500189	\$9.30		2,080		\$19,344	Full Time	33.60%	100%	\$19,344	\$6,500	
6 Natural Resources Specialist	E	H	P08	104453	\$26.89		2,080		\$55,931	Full Time	33.60%	100%	\$55,931	\$18,779	
7 Special Projects Officer S	E	S	P09	108195	\$27.80		2,080		\$57,817	Full Time	33.60%	100%	\$57,817	\$19,427	
8 Maintenance Construction Technician	E	H	T04	106326	\$12.51		2,080		\$28,021	Full Time	33.60%	100%	\$28,021	\$8,743	
9 Natural Resources Director	E	S	M08	102220	\$32.02		2,080		\$66,612	Full Time	33.60%	15%	\$9,892	\$3,357	
10 Maintenance Worker	E	H	G05	102886	\$12.77		2,080		\$26,562	Part Time	13.10%	60%	\$15,937	\$2,068	
11 Maintenance Construction Technician	E	H	T04	108967	\$11.78		2,080		\$24,502	Full Time	33.60%	100%	\$24,502	\$8,233	
12 Natural Resources Field Supervisor	E	S	M05	107618	\$26.37		2,080		\$54,848	Full Time	33.60%	20%	\$10,970	\$3,686	
13 Heavy Equipment Operator	V	H	CW3	106123	\$12.52		2,080		\$26,042	Full Time	33.60%	9%	\$2,344	\$788	
14 Natural Resources Field Supervisor	E	S	M05	108818	\$19.91		2,080		\$41,413	Full Time	33.60%	100%	\$41,413	\$13,915	
15 Heavy Equipment Operator	E	H	CW3	104062	\$17.23		2,080		\$35,838	Full Time	33.60%	100%	\$35,838	\$12,042	
16 Maintenance Technician	E	H	G06	104617	\$15.35		2,080		\$31,928	Full Time	33.60%	100%	\$31,928	\$10,728	
17 Maintenance Construction Technician	E	H	T04	102310	\$11.25		2,080		\$23,400	Full Time	33.60%	100%	\$23,400	\$7,862	
18 Maintenance Construction Technician	E	H	T04	103177	\$17.37		2,080		\$36,130	Full Time	33.60%	100%	\$36,130	\$11,862	
19 Forestry technician	E	H	T03	103059	\$17.37		2,080		\$36,130	Full Time	33.60%	50%	\$18,065	\$6,070	
20 Maintenance Technician	E	H	G06	103047	\$9.50		2,080		\$19,760	Full Time	33.60%	100%	\$19,760	\$6,478	
21 Maintenance Worker	V	H	G05	102310	\$15.35		2,080		\$31,928	Part Time	13.10%	39%	\$7,706	\$1,009	
22 Lead Heavy Equipment Finish Operator	E	H	T07	103054	\$20.32		2,080		\$42,266	Full Time	33.60%	25%	\$10,567	\$3,561	
23 Natural Resources Technician	V	H	T04		\$18.56		2,080		\$38,605	Full Time	33.60%	50%	\$19,303	\$6,486	
24 Laborer	E	H	G05		\$9.50		2,080		\$19,760	Full Time	33.60%	60%	\$11,856	\$3,984	
25 Intern I	V	H	INT1		\$9.50		2,080		\$19,760	Part Time	13.10%	25%	\$4,940	\$647	
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	
31									\$0		0.00%		\$0	\$0	
32									\$0		0.00%		\$0	\$0	
33									\$0		0.00%		\$0	\$0	
34									\$0		0.00%		\$0	\$0	
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															
52 Adjustment to Fringe Benefits															
53 AU 3% Merit Increase															
54 Shift Differential															
55 Christmas Bonus - Regular Full Time													\$16,657	\$5,421	\$0
56 Christmas Bonus - Regular Part Time													\$15,000	\$5,040	\$0
Totals													\$587,897	\$191,295	\$131

Please input these totals on
 on the Budget Request Form!

GL Commitment Analysis Report

GL298 Date 05/30/18
Time 12:33

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

USD
Page 1

Acct Unit	1012350	Land Development Land Ops	Budget	1 FY 2018 Approved Budget	Total	Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments				
420000 0000	447,789.19-	0.00	0.00	447,789.19-	600,000.00-	152,210.81-	
Property Rentals							
480010 0000	186.00-	0.00	0.00	186.00-	186.00-	0.00	
Contributions & donations							
499000 0000	43,329.09-	0.00	0.00	43,329.09-	22,202.00-	21,127.09	
Other Income							
600000 0000	304,692.84	0.00	0.00	304,692.84	587,897.00	283,204.16	
Salaries & wages							
610000 0000	174,586.12	0.00	0.00	174,586.12	191,295.00	16,708.88	
Fringe benefits							
610160 0000	32,575.54-	0.00	0.00	32,575.54-	0.00	32,575.54	
Annual leave used (contra)							
610180 0000	27,702.26	0.00	0.00	27,702.26	0.00	27,702.26-	
Full time vacation taken							
610185 0000	4,873.28	0.00	0.00	4,873.28	0.00	4,873.28-	
Vacation sell back							
610200 0000	11,514.99	0.00	0.00	11,514.99	0.00	11,514.99-	
Sick leave							
610210 0000	11,514.99-	0.00	0.00	11,514.99-	0.00	11,514.99	
Sick leave used (contra)							
610260 0000	15,713.92-	0.00	0.00	15,713.92-	0.00	15,713.92	
Holiday leave used (contra)							
610270 0000	15,713.92	0.00	0.00	15,713.92	0.00	15,713.92-	
Holiday observance: full-time							
620000 0000	50.00	0.00	0.00	50.00	500.00	450.00	
Staff development & training							
620530 0000	86.78	0.00	0.00	86.78	0.00	86.78-	
Motor vehicle reports							
630000 0000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
Travel-staff							
630020 0000	143.92	0.00	0.00	143.92	0.00	143.92-	
Mileage-travel exp stmt							
630040 0000	110.13	0.00	0.00	110.13	0.00	110.13-	
Tolls/parking-travel							
630050 0000	448.00	0.00	0.00	448.00	0.00	448.00-	
Per diem							
630070 0000	542.40	0.00	0.00	542.40	0.00	542.40-	
Lodging							

CHEROKEE NATION - FY2018 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone: 5375
Contract Period:		Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 5150
Accounting Fund:	3-Special Revenue	Name:	Jennifer Kirby
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 5355
AU Description:	SG General Assistance	Name:	Marsha Lamb
Accounting Unit:	3222220	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	109145
Date/Time Printed:	11-Jun-18 04:54 PM		

Notes: The need for the increase to \$1,367,389 for the SG General Assistance AU is based on the expenses to date as well as the projections for spending through the end of September.

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:	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$ 1,367,389	\$ 978,431	\$ 388,958
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 1,367,389	\$ 978,431	\$ 388,958

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Client services - Human Svcs	670005		\$ 1,367,389		\$ 978,431	\$ 388,958
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 1,367,389		\$ 978,431	\$ 388,958
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		13.10%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 1,367,389		\$ 978,431	\$ 388,958
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -

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

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

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

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

Take to Narrative ==> \$ 1,367,389 \$ 978,431

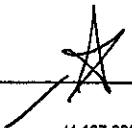
Excess(Deficit) of Revenues, Expenditures and Net Transfers \$ - \$ - \$ -

CHEROKEE NATION AUDIT WORKSHEET

05/14/18

COMPONENT NAME: DOI SELF GOV
 COMPONENT NUMBER: 322xxxx
 GRANT NUMBER: GT-OSGT905-06
 GRANT PERIOD: 10/01/07 09/30/17
 GRANT AGENCY: BIA
 ACCOUNTANT: Chris Campbell
 PREPARED BY: Chris Campbell
 REVIEWED BY: Ashley Canoe

GRANT HISTORY	
GRANT PERIOD	TOTAL
New Awards:	
CARRYOVER	1,379,093.74
FY 08	11,348,871.00
FY 09	10,722,133.00
FY 10	11,518,136.00
FY 11	15,636,640.00
FY 12	13,063,406.00
FY 13	11,912,391.00
FY 14	11,400,249.97
FY 15	12,812,421.37
FY 16	13,188,367.50
FY 17	12,182,054.09
TOTAL GRANT AMOUNT	125,163,763.67
AMOUNT RECEIVED	
FY 07	1,379,093.74
FY 08	11,260,734.00
FY 09	10,668,597.00
FY 10	11,478,167.00
FY 11	15,742,819.00
FY 12	12,788,019.00
FY 13	12,263,241.00
FY 14	11,400,249.97
FY 15	12,365,026.37
FY 16	13,530,405.50
FY 17	12,319,646.09
TOTAL RECEIPTS	125,195,998.67
Amount Remaining:	(32,235.00)
OTHER RECEIPTS	
FY 07	0.00
FY 08	422,781.48
FY 09	453,989.36
FY 10	472,191.22
FY 11	593,776.57
FY 12	573,500.25
FY 13	403,880.13
FY 14	334,575.72
FY 15	597,496.96
FY 16	139,519.35
FY 17	743,149.89
TOTAL OTHER RECEIPTS	4,734,860.93
EXPENDITURES	
FY 07	0.00
FY 08	10,918,039.08
FY 09	10,725,747.37
FY 10	11,574,696.19
FY 11	13,907,505.25
FY 12	12,116,619.70
FY 13	13,190,420.00
FY 14	12,650,599.45
FY 15	13,337,802.97
FY 16	14,619,936.17
FY 17	12,720,162.65
TOTAL EXPENDITURES	125,761,528.83
UNEXPENDED BALANCE	4,137,095.77
GRANT REC / (PAY)	(4,169,330.77)



(4,137,095.77) Total Def Rev Variance 0.00
 4,137,095.77 Lawson Grant Payable (32,235.00)

(32,235.00)

CHEROKEE NATION - FY2018 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone: 5310
Contract Period:		Name:	Debra Lack
Contract Number:		Accounting Unit Director/Manager	Phone: 5698
Accounting Fund:	3-Special Revenue	Name:	Jeff Vance
Funding Source:	23-DOI-PL 102-477	Executive Director	Phone: 5628
AU Description:	PL 102-477 Career Svcs	Name:	S. Diane Kelley
Accounting Unit:	3231100	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	104885
Date/Time Printed:	11-Jun-18 03:17 PM		

Notes: This budget revision is to allocate the additional funds issued by the DOL per notification in the amount of \$6,229.

PART-2

Staffing Summary:	FY 2018 REVISION 2	FY 2018 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	24.49	24.49	-
# 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	24.49	24.49	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$5,636,220	\$5,627,991	\$ 8,229
Please enter a valid account number - >>>				-
Please enter a valid account number - >>>				-
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 5,636,220	\$ 5,627,991	\$ 8,229

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	\$990,933		\$990,933		\$ -
Fringe benefits	610000	\$327,293		\$327,293		\$ -
Fringe benefits	610000	\$82,907		\$82,907		\$ -
Staff development & training	620000	\$5,000		\$5,000		\$ -
Travel-staff	630000	\$65,000		\$65,000		\$ -
Contract services < \$5K	640000	\$5,000		\$5,000		\$ -
Client services	670000	\$52,000		\$52,000		\$ -
Training cost: client/not staff	670030		\$918,910		\$918,910	\$ -
Educational support	670070	\$750,000		\$750,000		\$ -
Tuition/scholarships	670090		\$1,543,899		\$1,543,899	\$ -
Supportive services	670120	\$13,000		\$13,000		\$ -
Client testing/evaluation	670160	\$7,603		\$7,603		\$ -
Client tuition/fees	670170		\$351,398		\$343,169	\$ 8,229
Supplies	680000	\$47,000		\$47,000		\$ -
Direct billed: telephone expense	690080	\$15,000		\$15,000		\$ -
Direct billed: cell/mobile phone	690090	\$6,500		\$6,500		\$ -
Direct billed: mailing cost	690120	\$6,500		\$6,500		\$ -
Direct billed: printing/copying	690130	\$8,500		\$8,500		\$ -
Utilities	700010	\$4,500		\$4,500		\$ -
Direct billed: space cost	700080	\$46,179		\$46,179		\$ -
Employee mileage reimbursement	720040	\$3,600		\$3,600		\$ -
Direct billed: GSA vehicle	720050	\$35,000		\$35,000		\$ -
Building maintenance	730000	\$250		\$250		\$ -
Advertising	740000	\$2,600		\$2,600		\$ -
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			\$ 2,814,207		\$ 2,805,978	\$ 8,229
Expenditures SUBJECT to IDC		\$ 2,474,365		\$ 2,474,365		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 347,648		\$ 347,648		\$ -
Total Expenditures			\$ 5,636,220		\$ 5,627,991	\$ 8,229

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 ==>		\$ 5,636,220		\$ 5,627,991		
---------------------------------	--	---------------------	--	---------------------	--	--

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

PAYROLL WORKSHEET

For Internal Purposes Only - Not For Distribution

Accounting Unit Description: PL 102-477 Career Svcs
 Accounting Unit Name: 3231100

For Budget Period: 10/01/2017 - 09/30/2018
 Prepared by: Debra Lack

Printed Date: 29-May-18
 Printed Time: 11:14 AM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Expected Hours, To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
					Regular	Overtime							
1 Career Services Executive Director	E	S	EX6	100218	2,080		\$97,864	Full Time	33.60%	60%	X	\$58,718	\$19,729
2 Adult Ed Teacher	E	S	P06	104332	2,080		\$28,642	Full Time	33.60%	100%		\$28,642	\$9,624
3 Career Specialist	E	H	P07	100436	2,080		\$33,946	Full Time	33.60%	35%	X	\$11,881	\$3,992
4 Career Specialist	E	H	P07	100553	2,080		\$44,429	Full Time	33.60%	48%	X	\$21,326	\$7,166
5 Career Specialist	E	H	P07	100000	2,080		\$15,84	Full Time	33.60%	70%	X	\$23,063	\$7,48
6 Adult Ed Teacher	V	S	P06	100000	2,080		\$31,054	Full Time	33.60%	100%	X	\$31,054	\$10,424
7 Administrative Secretary	E	H	A04	108430	2,080		\$21,882	Temp FT or PT	9.40%	100%		\$21,882	\$2,057
8 Alternative Education & Assessment Manager	E	S	M05	102411	2,080		\$59,176	Full Time	33.60%	100%		\$59,176	\$19,883
9 Career Specialist	E	H	P07	102724	2,080		\$47,133	Full Time	33.60%	85%	X	\$40,063	\$13,461
10 Compliance Supervisor	E	S	M03	102915	2,080		\$49,546	Full Time	33.60%	100%	X	\$49,546	\$16,647
11 Grants and Compliance Director	E	S	M07	102922	2,080		\$76,357	Full Time	33.60%	80%	X	\$61,086	\$20,525
12 Career Specialist	E	H	P07	103108	2,080		\$48,547	Full Time	33.60%	70%	X	\$33,963	\$11,418
13 Special Assistant, H	E	H	P06	103860	2,080		\$31,304	Full Time	33.60%	50%	X	\$15,652	\$5,258
14 Supr Alternative Education	E	H	M03	107524	2,080		\$41,018	Full Time	33.60%	50%	X	\$20,589	\$6,891
15 Career Specialist	E	H	P07	500230	2,080		\$33,838	Full Time	33.60%	60%	X	\$20,218	\$6,793
16 Priority Mgmt Specialist	E	H	A03	108389	2,080		\$22,984	Full Time	33.60%	80%	X	\$18,387	\$6,178
17 Clerk I	E	H	A03	108948	2,080		\$19,822	Full Time	33.60%	100%	X	\$19,822	\$6,660
18 Career Specialist	E	H	P07	100553	2,080		\$31,990	Full Time	33.60%	70%	X	\$22,393	\$7,524
19 Career Specialist	E	H	P07	101274	2,080		\$31,054	Full Time	33.60%	62%	X	\$19,253	\$6,469
20 Testing Assistant	E	H	A05	102925	2,080		\$22,755	Full Time	33.60%	50%	X	\$11,378	\$3,823
21 Career Specialist	E	H	P07	103023	2,080		\$33,946	Full Time	33.60%	75%	X	\$23,460	\$7,555
22 Vocational Programs Director	E	S	M07	103160	2,080		\$63,315	Full Time	33.60%	35%	X	\$22,160	\$7,446
23 Administrative Assistant	E	H	A05	103868	2,080		\$23,650	Full Time	33.60%	100%	X	\$23,650	\$7,946
24 Director Finance	E	S	A03	104885	2,080		\$71,157	Full Time	33.60%	50%	X	\$35,579	\$11,955
25 Special Projects Officer H	E	H	P09	108271	2,080		\$32,947	Full Time	33.60%	75%	X	\$24,710	\$8,303
26 Budget Analyst H	E	H	P07	109121	2,080		\$32,947	Full Time	33.60%	50%	X	\$16,474	\$5,335
27 Career Specialist	E	H	P07	109172	2,080		\$22,755	Full Time	33.60%	100%	X	\$22,755	\$7,646
28 Testing Assistant	E	H	P08	108086	2,080		\$41,413	Full Time	33.60%	23%	X	\$9,525	\$3,200
29 Career Navigator	E	H	P07	105619	2,080		\$31,990	Full Time	33.60%	23%	X	\$7,524	\$2,472
30 Coordinator, Jobs Business Development	E	H	P08	109679	2,080		\$35,734	Full Time	33.60%	23%	X	\$8,219	\$2,748
31 Career Navigator	E	H	P07	104650	2,080		\$32,947	Full Time	33.60%	23%	X	\$7,578	\$2,448
32 Coordinator, Jobs Business Development	E	H	P07	104650	2,080		\$31,054	Full Time	33.60%	23%	X	\$7,142	\$2,400
33 Career Specialist	E	H	M04	100731	2,080		\$39,845	Full Time	33.60%	28%	X	\$17,101	\$5,730
34 Day Training Program Coordinator	E	S	M07	103812	2,080		\$69,033	Full Time	33.60%	49%	X	\$33,986	\$11,419
35 Employment Programs Director	E	S	M04	100731	2,080		\$28,018	Full Time	33.60%	52%	X	\$14,656	\$4,924
36 Admin Secretary	E	H	A04	104050	2,080		\$16,357	Full Time	33.60%	31%	X	\$23,454	\$7,884
37 Operations Director	E	S	M07	105059	2,080		\$32,847	Full Time	33.60%	15%	X	\$5,069	\$1,705
38 Career Specialist	E	H	P07	101931	2,080		\$21,653	Full Time	33.60%	62%	X	\$13,325	\$4,477
39 Customer Service Representative	E	H	A05	103580	2,080		\$19,240	Full Time	33.60%	62%	X	\$11,840	\$3,978
40 Clerk II	E	H	A03	500355	2,080				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												\$28,250	\$9,333
53 AU 3% Merit Increase												\$0	\$0
54 Shift Differential												\$20,000	\$6,720
55 Christmas Bonus - Regular Full Time												\$1,000	\$131
56 Christmas Bonus - Regular Part Time												\$0	\$0
Totals												\$990,933	\$327,293

Please input these totals on the Budget Request Form!

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: PL 102-477
 COMPONENT NUMBER: 3230000, 3231000, 3232000 1-Jun-18
 GRANT NUMBER: GT-OSGT905-06
 GRANT PERIOD: #VALUE! END
 GRANT AGENCY: DOI-PL 102-477
 ACCOUNTANT: Chris Campbell
 PREPARED BY: Chris Campbell
 REVIEWED BY: Ashley Canoe

GRANT PERIOD	GRANT HISTORY	3230000	3231000
	Grant funds 323XXX	Childcare	Employment- Training
GRANT AMOUNT			
FY-02	12,653,192.00	7,983,752.00	4,669,440.00
FY-03	9,941,346.00	7,425,666.00	2,515,680.00
FY-04	10,100,230.00	7,640,339.00	2,459,891.00
FY-05	10,045,493.00	7,816,751.00	2,228,742.00
FY-06	11,714,790.00	9,777,377.00	1,937,413.00
FY-07	11,916,674.00	9,949,248.00	1,967,426.00
FY-08	12,230,054.00	10,297,446.00	1,932,608.00
FY-09	11,317,356.00	9,384,749.00	1,932,607.00
FY-10	11,317,234.00	9,384,627.00	1,932,607.00
FY-11	14,214,198.00	12,356,091.00	1,858,107.00
FY 12	11,597,020.00	9,861,138.00	1,735,882.00
FY 12 Carrvoer from ES CC grant	5.59	5.59	0.00
FY 13	11,828,267.00	10,177,911.00	1,650,356.00
FY 14	11,605,029.30	9,851,962.00	1,753,067.30
FY 15	15,477,396.00	13,772,907.00	1,704,489.00
FY 16	13,948,029.00	12,112,853.00	1,835,176.00
FY 17	19,672,685.00	16,605,359.00	3,067,326.00
FY 18	12,211,584.00	12,211,584.00	0.00
TOTAL GRANT AMOUNT	211,790,582.89	176,609,765.59	35,180,817.30
AMOUNT RECEIVED			
FY-02	12,653,192.00	7,983,752.00	4,669,440.00
FY-03	9,941,346.00	7,425,666.00	2,515,680.00
FY-04	10,100,230.00	7,640,339.00	2,459,891.00
FY-05	10,045,493.00	7,816,751.00	2,228,742.00
FY-06	11,714,790.00	9,777,377.00	1,937,413.00
FY-07	11,911,149.00	9,943,723.00	1,967,426.00
FY-08	12,230,054.00	10,297,446.00	1,932,608.00
FY-09	11,322,881.00	9,390,274.00	1,932,607.00
FY-10	9,384,627.00	9,384,627.00	0.00
FY-11	16,146,805.00	12,356,091.00	3,790,714.00
FY-12	11,103,082.00	9,367,200.00	1,735,882.00
FY12 Carryover from ES CC grant	5.59	5.59	0.00
FY-13	12,322,205.00	10,671,849.00	1,650,356.00
FY-14	10,726,806.30	8,973,739.00	1,753,067.30

FY-15	16,555,619.00	14,651,150.00	1,704,469.00
FY-16	13,833,775.00	11,998,599.00	1,835,176.00
FY-17	19,786,939.00	16,719,613.00	3,067,326.00
FY 18	12,211,584.00	12,211,584.00	0.00
TOTAL RECEIPTS	211,790,582.89	176,609,765.59	35,180,817.30
Remaining Amount	0.00	0.00	0.00
OTHER RECEIPTS			
FY-02	(4,470.79)	(4,470.79)	0.00
FY-03	(4.16)	(5.25)	1.09
FY-04	59.54	59.54	0.00
FY-05	79,205.04	79,205.04	0.00
FY-06	384,639.35	384,639.35	0.00
FY-07	734,596.45	734,596.45	0.00
FY-08	498,744.52	498,744.52	0.00
FY-09	567,905.60	567,824.60	81.00
FY-10	716,307.55	716,307.55	0.00
FY-11	720,902.95	720,902.95	0.00
FY-12	760,371.53	760,371.53	0.00
FY-13	669,553.31	669,553.31	0.00
FY-14	785,237.81	785,237.81	0.00
FY-15	831,430.02	828,778.02	2,652.00
FY-16	886,947.21	886,947.21	0.00
FY-17	910,483.11	910,483.11	0.00
FY 18	364,683.16	364,683.16	0.00
TOTAL OTHER RECEIPTS	8,906,592.20	8,903,858.11	2,734.09
EXPENDITURES			
FY-02	7,146,166.01	4,378,054.87	2,768,111.14
FY-03	10,451,254.31	7,958,027.62	2,493,226.69
FY-04	9,149,818.21	6,965,924.51	2,183,893.70
FY-05	9,540,452.52	7,495,426.35	2,045,026.17
FY-06	11,271,921.11	8,950,363.95	2,321,557.16
FY-07	11,828,922.51	9,081,944.06	2,746,978.45
FY-08	12,373,637.70	10,076,909.60	2,296,728.10
FY-09	12,908,679.48	10,351,257.55	2,557,421.93
FY-10	12,465,585.00	10,268,264.78	2,197,320.22
FY-11	11,729,611.16	10,506,219.25	1,223,391.91
FY-12	17,278,003.21	16,236,921.55	1,041,081.66
FY-13	12,272,437.37	10,969,459.10	1,302,978.27
FY-14	11,995,661.08	10,583,449.50	1,412,211.58
FY-15	13,151,533.60	11,986,181.93	1,165,351.67
FY-16	14,452,323.39	13,230,098.19	1,222,225.20
FY-17	16,461,741.02	13,649,312.95	2,812,428.07
FY 18	0.00		
TOTAL EXPENDITURES	194,477,747.68	162,687,815.76	31,789,931.92
UNEXPENDED BALANCE	26,219,427.41	22,825,807.94	3,393,619.47
GRANT REC / (PAY)	(26,219,427.41)	(22,825,807.94)	(3,393,619.47)

PART-1			
Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone: 918-453-5636
Contract Period:		Name:	AMI SAMS
Contract Number:		Accounting Unit Director/Manager	Phone: 918-696-8805
Accounting Fund:	3-Special Revenue	Name:	CHRISTIE COOPER
Funding Source:	32-IHS-Self Governance-Health	Executive Director	Phone: 918-453-5680
AU Description:	STILWELL REVENUE	Name:	CHARLES GRIM
Accounting Unit:	3322105	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	100232
Date/Time Printed:	23-May-18 03:39 PM		
Notes:			

PART-2			
Staffing Summary:			
	FY 2018 REVISION 2	FY 2018 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	122.95	122.95	-
# of Regular Part-Time Employee Equivalents:	0.50	0.50	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:	3.00	3.00	-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	126.45	126.45	-

PART-3			
Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Grants / contracts revenue	400000	\$2,716,010	\$2,885,050 \$ (169,040)
Health services income	470010	\$400	\$400 \$ -
Medicaid unrestricted	470030	\$2,200,000	\$2,000,000 \$ 200,000
Medicare restricted	470040	\$2,050,000	\$2,050,000 \$ -
Medicaid RX unrestricted	470060	\$1,800,000	\$1,000,000 \$ 800,000
Insurance income	470120	\$1,300,000	\$1,500,000 \$ (200,000)
Insurance RX	470150	\$2,600,000	\$2,850,000 \$ (250,000)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 12,666,410	\$ 12,285,450 \$ 380,960

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	\$6,196,706		\$6,196,706		\$ -
Fringe benefits	610000	\$2,075,321		\$2,075,321		\$ -
Staff development & training	620000	\$30,000		\$30,000		\$ -
Recruitment	620500	\$1,000		\$1,000		\$ -
Travel-staff	630000	\$20,000		\$20,000		\$ -
Contract services < \$5K	640000	\$50,000		\$50,000		\$ -
Contract services >=\$5K	650000		\$550,000		\$400,000	\$ 150,000
MOA/IPA contracts >=\$5K	650030		\$320,486		\$320,486	\$ -
Supplies on agreement: office	660000		\$10,000		\$10,000	\$ -
Supplies on agreement: RX	660010		\$967,956		\$967,956	\$ -
Supplies on agreement: medical	660020		\$63,022		\$63,022	\$ -
Supplies	680000	\$600,000		\$500,000		\$ 100,000
Direct billed: telephone expense	690080	\$80,000		\$80,000		\$ -
Direct billed: cell/mobile phone	690090	\$10,000		\$10,000		\$ -
Direct billed: internet	690110	\$4,000		\$4,000		\$ -
Direct billed: mailing cost	690120	\$20,000		\$20,000		\$ -
Direct billed: printing/copying	690130	\$40,000		\$40,000		\$ -
Lease/rent: furniture & equip	690500	\$40,000		\$15,000		\$ 25,000
Utilities	700010	\$175,000		\$175,000		\$ -
Direct billed: property insurance	710090	\$38,000		\$38,000		\$ -
Direct billed: auto insurance	710100	\$5,000		\$5,000		\$ -
Employee mileage reimbursement	720040	\$5,000		\$5,000		\$ -
Direct billed: GSA vehicle	720050	\$40,000		\$40,000		\$ -
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 1,911,464		\$ 1,761,464	\$ 150,000
Expenditures SUBJECT to IDC			\$ 9,430,027		\$ 9,305,027	\$ 125,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		13.10%		
Indirect Cost Allocation		970000	\$ 1,324,919		\$ 1,218,959	\$ 105,960
Total Expenditures			\$ 12,666,410		\$ 12,285,450	\$ 380,960

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 ==>	\$ 12,666,410	\$ 12,285,450	
-----------------------	---------------	---------------	--

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

0 PAYROLL WORKSHEET

Accounting Unit Description: STILWELL REVENUE For Budget Period: 10/01/2017 - 09/30/2018 Printed Date: 09-Jun-18
Accounting Unit Name: 3322105 Prepared by: AMI SAMS Printed Time: 09:08 AM

Table with columns: Job Title, Position, Salary Class, Grade, Emp. #, Pay Rate, Expected Hours, Expected Wages, Fringe Rate, % Charged, On Multiple AUs, Expected Wages, Fringe Benefits, Expected Benefits. Rows include Administrative Secretary, RN S, Adv Practice RN S, etc.

TOTAL PERSONNEL COST FOR EMPLOYEE

BEG-PERIOD	END-PERIOD	FISCAL-YEAR	ACCT-UNIT	VALUE-NAME	ACCOUNT	BUDGET-DTL	Adjustment	New Budget Total
1	12	2018	3301000	IHS SG Interest Bal Sheet	440010	(75,000)		
1	12	2018	3301000	IHS SG Interest Bal Sheet	760020	35,000		
1	12	2018	3301000	IHS SG Interest Bal Sheet	900011	40,000		
1	12	2018	3322105	Stilwell Revenue	400000	(2,885,050)	169,040	(2,716,010)
1	12	2018	3322105	Stilwell Revenue	470010	(400)		
1	12	2018	3322105	Stilwell Revenue	470030	(2,000,000)	(200,000)	(2,200,000)
1	12	2018	3322105	Stilwell Revenue	470040	(2,050,000)		
1	12	2018	3322105	Stilwell Revenue	470080	(1,000,000)	(800,000)	(1,800,000)
1	12	2018	3322105	Stilwell Revenue	470120	(1,500,000)	200,000	(1,300,000)
1	12	2018	3322105	Stilwell Revenue	470150	(2,850,000)	250,000	(2,600,000)
1	12	2018	3322105	Stilwell Revenue	600000	6,196,706		

CHEROKEE NATION - FY2018 BUDGET REQUEST FORM

PART-1		Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Name:	AMI SAMS	Phone:	918-453-5635
Contract Period:		Contract Number:		Name:		AMI SAMS		
Accounting Fund:	3-Special Revenue	Accounting Unit Director/Manager	Name:	JERRY CAUGHMAN	Phone:	918-775-9150		
Funding Source:	32-IHS-Self Governance-Health	Executive Director	Name:	CHARLES GRIM	Phone:	918-453-5680		
AU Description:	SALLISAW REVENUE	1st Person Responsible	Employee #	102002				
Accounting Unit:	3322205	Place IDC Rate in Part 4 Below						
Date/Time Printed:	23-May-18	03:53 PM						

Notes:

PART-2			
Staffing Summary:		FY 2018 REVISION 2	FY 2018 REVISION 1
# of Regular Full-Time Employee Equivalents:		116.35	116.35
# 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		116.35	116.35

PART-3				
Revenues:	(Show as positive #)	Account #		Incr \ (Decr)
Grants / contracts revenue		400000	\$1,905,107	\$2,999,898 \$ (1,094,791)
Health services income		470010	\$1,500	\$1,500 \$ -
Medicaid unrestricted		470030	\$2,400,000	\$2,100,000 \$ 300,000
Medicare restricted		470040	\$2,100,000	\$1,750,000 \$ 350,000
Medicaid RX unrestricted		470080	\$1,500,000	\$800,000 \$ 900,000
Insurance income		470120	\$1,500,000	\$1,050,000 \$ 450,000
Insurance RX		470150	\$2,200,000	\$2,200,000 \$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues			\$ 11,606,607	\$ 10,701,398 \$ 905,209

PART-4						
Expenditures:		Account #	Subject to IDC ?	Subject to IDC ?		Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages		600000	YES \$5,591,929	NO \$5,591,929		\$ -
Fringe benefits		610000	YES \$1,878,887	NO \$1,878,887		\$ -
Staff development & training		620000	YES \$15,000	NO \$15,000		\$ -
Recruitment		620500	YES \$2,500	NO \$2,500		\$ -
Travel-staff		630000	YES \$5,000	NO \$5,000		\$ -
Contract services < \$5K		640000	YES \$8,000	NO \$8,000		\$ -
Contract services >=\$5K		650000	YES \$800,000	NO \$400,248		\$ 399,754
Locum tenens >=\$5K		650040	YES \$10,000	NO \$10,000		\$ -
Supplies on agreement: office		660000	YES \$6,000	NO \$6,000		\$ -
Supplies on agreement: RX		660010	YES \$1,400,000	NO \$1,000,000		\$ 400,000
Supplies on agreement: medical		660020	YES \$120,000	NO \$120,000		\$ -
Supplies		680000	YES \$125,099	NO \$125,099		\$ -
Direct billed: telephone expense		690080	YES \$38,000	NO \$38,000		\$ -
Direct billed: cell/mobile phone		690090	YES \$14,000	NO \$14,000		\$ -
Direct billed: mailing cost		690120	YES \$20,000	NO \$20,000		\$ -
Lease/rent: furniture & equip		690500	YES \$85,000	NO \$85,000		\$ -
Utilities		700010	YES \$200,000	NO \$175,000		\$ 25,000
Direct billed: property insurance		710090	YES \$33,747	NO \$33,747		\$ -
Direct billed: auto insurance		710100	YES \$5,000	NO \$5,000		\$ -
Employee mileage reimbursement		720040	YES \$5,000	NO \$5,000		\$ -
Direct billed: GSA vehicle		720050	YES \$35,000	NO \$35,000		\$ -
Building maintenance		730000	YES \$60,000	NO \$60,000		\$ -
R & m equipment		730040	YES \$2,000	NO \$2,000		\$ -
Capital acquisitions >=\$5K		770000	YES \$5,000	NO \$5,000		\$ -
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 2,341,000	\$ 1,541,246		\$ 799,754
Expenditures SUBJECT to IDC			\$ 8,124,162	\$ 8,099,162		\$ 25,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)			14.05%	13.10%		
Indirect Cost Allocation	970000		\$ 1,141,445	\$ 1,060,990		\$ 80,455
Total Expenditures			\$ 11,606,607	\$ 10,701,398		\$ 905,209

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

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

Operating Transfers IN				
Other financing sources	900090			\$ -
Cash in: tribally required	900010			\$ -
Cash in: grant required	900020			\$ -
Cash in: motor fuel tax	900040			\$ -
Cash in: vehicle tax	900050			\$ -
Cash in: interprogram contract	900060			\$ -
Cash in: debt service	900070			\$ -
Operating Transfers OUT				
Other financing uses	900001			\$ -
Cash out: tribally required	900011			\$ -
Cash out: grant required	900021			\$ -
Cash out: motor fuel tax	900041			\$ -
Cash out: vehicle tax	900051			\$ -
Cash out: interprogram contract	900061			\$ -
Cash out: debt service	900071			\$ -

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

Take to Narrative ==>		\$ 11,606,607	\$ 10,701,398	
---------------------------------	--	---------------	---------------	--

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

71	Medical Laboratory Technician II	E	H	108603	LB4	2,080	\$23.98	\$49,876	Full Time	33.60%	\$49,876	\$16,759	71
72	Medical Records Supervisor	E	S	108158	M02	2,080	\$16.04	\$33,363	Full Time	33.60%	\$33,363	\$11,210	72
73	Nursing Assistant	E	H	102716	T01	2,080	\$11.10	\$23,088	Full Time	33.60%	\$23,088	\$7,759	73
74	Nursing Assistant	E	H	500237	T01	2,080	\$9.97	\$20,738	Full Time	33.60%	\$20,738	\$6,969	74
75	Nursing Assistant	V	H	T01	M02	2,080	\$9.25	\$19,240	Full Time	33.60%	\$19,240	\$6,465	75
76	Office Manager	E	H	104310	M02	2,080	\$18.63	\$39,166	Full Time	33.60%	\$39,166	\$13,160	76
77	Patient Benefits Coordinator	E	H	A05	A05	2,080	\$11.53	\$23,982	Full Time	33.60%	\$23,982	\$8,058	77
78	Patient Benefits Coordinator	E	H	103916	A05	2,080	\$13.06	\$27,165	Full Time	33.60%	\$27,165	\$9,127	78
79	Patient Services Advocate	E	H	T05	T05	2,080	\$18.85	\$39,208	Full Time	33.60%	\$39,208	\$13,174	79
80	Patient Services Advocate	E	H	T05	T05	2,080	\$17.72	\$36,858	Full Time	33.60%	\$36,858	\$12,384	80
81	Pharmacy Technician	E	H	107774	T04	2,080	\$15.26	\$31,741	Full Time	33.60%	\$31,741	\$10,965	81
82	Pharmacy Technician	E	H	109918	T04	2,080	\$13.91	\$28,933	Full Time	33.60%	\$28,933	\$9,721	82
83	Pharmacy Technician	E	H	106620	T04	2,080	\$14.22	\$29,578	Full Time	33.60%	\$29,578	\$9,939	83
84	Pharmacy Technician	E	H	107963	T04	2,080	\$16.27	\$33,842	Full Time	33.60%	\$33,842	\$11,371	84
85	Phlebotomist I	E	H	104826	LB1	2,080	\$9.89	\$20,571	Full Time	33.60%	\$20,571	\$6,912	85
86	Phlebotomist I	V	H	LB1	P07	2,080	\$10.94	\$22,755	Full Time	33.60%	\$22,755	\$7,546	86
87	Physical Activity Specialist	V	S	P07	H34	2,080	\$16.19	\$33,675	Full Time	33.60%	\$33,675	\$11,315	87
88	Physical Therapist Assistant	V	H	H34	H34	2,080	\$15.38	\$31,590	Full Time	33.60%	\$31,590	\$10,749	88
89	Physical Therapist Supervisor	E	S	H34	N11	2,080	\$37.98	\$78,998	Full Time	33.60%	\$78,998	\$26,543	89
90	Physician Assistant S	E	S	H13	H13	2,080	\$49.28	\$102,502	Full Time	33.60%	\$102,502	\$34,441	90
91	Public Health Educator III	E	S	P09	P09	2,080	\$19.18	\$39,894	Full Time	33.60%	\$39,894	\$13,404	91
92	Public Health Educator III	E	H	P09	P09	2,080	\$21.97	\$46,698	Full Time	33.60%	\$46,698	\$15,265	92
93	Public Health LPN	E	H	N02	N02	2,080	\$23.04	\$47,923	Full Time	33.60%	\$47,923	\$16,102	93
94	Public Health LPN	E	H	N02	N02	2,080	\$18.09	\$37,627	Full Time	33.60%	\$37,627	\$12,643	94
95	Public Health Nursing Supervisor	E	S	N11	N11	2,080	\$28.48	\$59,238	Full Time	33.60%	\$59,238	\$19,904	95
96	Public Health Registered Nurse	E	S	N05	N05	2,080	\$24.13	\$50,190	Full Time	33.60%	\$50,190	\$16,864	96
97	Public Health Registered Nurse	E	S	N05	N05	2,080	\$25.72	\$53,498	Full Time	33.60%	\$53,498	\$17,975	97
98	Quality Management Nurse	E	S	N17	N17	2,080	\$35.57	\$73,985	Full Time	33.60%	\$73,985	\$24,959	98
99	Registered Nurse	E	H	N04	N04	2,080	\$24.34	\$50,627	Full Time	33.60%	\$50,627	\$17,011	99
100	Registered Nurse	E	H	N04	N04	2,080	\$20.33	\$42,265	Full Time	33.60%	\$42,265	\$14,208	100
101	Registered Nurse	E	H	N04	N04	2,080	\$22.98	\$47,798	Full Time	33.60%	\$47,798	\$16,060	101
102	Registered Nurse	E	H	N04	N04	2,080	\$30.43	\$63,294	Full Time	33.60%	\$63,294	\$21,267	102
103	Registered Nurse	V	H	N04	N04	2,080	\$22.89	\$47,198	Full Time	33.60%	\$47,198	\$16,060	103
104	RS-HC Administrative Office Pharmacist	E	S	H10	H10	2,080	\$52.88	\$109,990	Full Time	33.60%	\$109,990	\$36,957	104
105	RS-HC Administrative Office Pharmacist	E	S	H10	H10	2,080	\$56.89	\$118,539	Full Time	33.60%	\$118,539	\$39,629	105
106	RS-HC Clinical Dietitian	E	S	H32	H32	2,080	\$29.08	\$60,485	Full Time	33.60%	\$60,485	\$20,323	106
107	RS-HC Pharmacist	E	S	H10	H10	2,080	\$55.30	\$115,024	Full Time	33.60%	\$115,024	\$38,648	107
108	RS-HC Pharmacist	E	S	H10	H10	2,080	\$50.00	\$104,000	Full Time	33.60%	\$104,000	\$34,944	108
109	RS-HC Pharmacy Supervisor	E	S	H11	H11	2,080	\$61.80	\$128,544	Full Time	33.60%	\$128,544	\$43,191	109
110	RS-HC Physician	E	S	H01	H01	1,664	\$100.32	\$168,932	Full Time	33.60%	\$168,932	\$56,089	110
111	RS-HC Physician	E	S	H01	H01	2,080	\$99.34	\$206,627	Full Time	33.60%	\$206,627	\$69,427	111
112	RS-HC Physician	V	S	H01	H01	2,080	\$93.75	\$195,000	Full Time	33.60%	\$195,000	\$65,520	112
113	Security Communications Officer I	E	H	G05	G05	2,080	\$10.12	\$21,050	Full Time	33.60%	\$21,050	\$7,073	113
114	Security Communications Officer I	E	H	G05	G05	2,080	\$14.65	\$30,888	Full Time	33.60%	\$30,888	\$10,378	114
115	Van Driver	E	H	G05	G05	2,080	\$13.17	\$27,394	Full Time	33.60%	\$27,394	\$9,204	115
116	Van Driver	V	H	G05	G05	2,080	\$9.64	\$20,051	Full Time	33.60%	\$20,051	\$6,737	116
117	VHC Medical Services Director	V	S	H04	H04	2,080	\$92.14	\$191,651	Full Time	33.60%	\$191,651	\$64,395	117
118								\$0		0.00%	\$0	\$0	118
119	Anticipated Turnover												119
120	Rvu Bonus estimate at 25th percentile												120
121	AU 3% Merit Increase												121
122	Shift Differential												122
123	Christmas Bonus - Regular Full Time												123
124	Christmas Bonus - Regular Part Time												124
Totals											\$6,591,928	\$1,378,887	

Please input these totals on the Budget Request Form!

BEG-PERIOD	END-PERIOD	FISCAL-YEAR	ACCT-UNIT	VALUE-NAME	ACCOUNT	BUDGET-DTL	Adjustment	New Budget Total
1	12	2018	3322205	Sallisaw Revenue	400000	(2,999,898)	1,094,791	(1,905,107)
1	12	2018	3322205	Sallisaw Revenue	470010	(1,500)		
1	12	2018	3322205	Sallisaw Revenue	470030	(2,100,000)	(300,000)	(2,400,000)
1	12	2018	3322205	Sallisaw Revenue	470040	(1,750,000)	(350,000)	(2,100,000)
1	12	2018	3322205	Sallisaw Revenue	470080	(600,000)	(900,000)	(1,500,000)
1	12	2018	3322205	Sallisaw Revenue	470120	(1,050,000)	(450,000)	(1,500,000)
1	12	2018	3322205	Sallisaw Revenue	470150	(2,200,000)		

CHEROKEE NATION - FY2018 BUDGET REQUEST FORM

PART-1			
Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone: 453-5636
Contract Period:		Name:	AMI SAMS
Contract Number:		Accounting Unit Director/Manager	Phone: 253-1705
Accounting Fund:	3-Special Revenue	Name:	JR HURTY
Funding Source:	32-IHS-Self Governance-Health	Executive Director	Phone: 453-5636
AU Description:	JAY REVENUE	Name:	CHARLES GRIM
Accounting Unit:	3322305	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	500244
Date/Time Printed:	23-May-18 04:01 PM		

Notes:

PART-2			
Staffing Summary:			
	FY 2018 REVISION 2	FY 2018 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	95.25	95.25	-
# of Regular Part-Time Employee Equivalents:	0.50	0.50	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	95.75	95.75	-

PART-3			
Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Grants / contracts revenue	400000	\$4,360,238	\$3,724,199 \$ 636,039
Health services income	470010	\$100	\$100 \$ -
Medicaid unrestricted	470030	\$750,000	\$800,000 \$ (60,000)
Medicaid restricted	470040	\$1,425,000	\$1,500,000 \$ (75,000)
Medicaid RX unrestricted	470080	\$750,000	\$800,000 \$ (50,000)
Insurance income	470120	\$800,000	\$900,000 \$ (100,000)
Insurance RX	470150	\$1,950,000	\$1,800,000 \$ 150,000
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 10,035,338	\$ 9,524,299 \$ 511,039

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	\$4,614,425		\$4,614,425		\$ -
Fringe benefits	610000	\$1,548,058		\$1,548,058		\$ -
Staff development & training	620000	\$25,000		\$25,000		\$ -
Background checks	620510	\$500		\$500		\$ -
Travel-staff	630000	\$5,000		\$5,000		\$ -
Contract services < \$5K	640000	\$20,000		\$20,000		\$ -
Contract services >=\$5K	650000		\$495,000		\$495,000	\$ -
Locum tenens >=\$5K	650040		\$75,000		\$75,000	\$ -
Supplies on agreement: office	660000		\$2,000		\$2,000	\$ -
Supplies on agreement: RX	660010		\$1,499,017		\$1,099,017	\$ 400,000
Supplies on agreement: medical	660020		\$60,000		\$60,000	\$ -
Supplies	680000	\$355,058		\$355,058		\$ -
Equipment < \$5K	680070	\$15,000		\$15,000		\$ -
Direct billed: telephone expense	690080	\$25,000		\$25,000		\$ -
Direct billed: cell/mobile phone	690090	\$10,000		\$10,000		\$ -
Direct billed: internet	690110	\$37,500		\$37,500		\$ -
Direct billed: mailing cost	690120	\$30,000		\$30,000		\$ -
Direct billed: printing/copying	690130	\$200		\$200		\$ -
Lease/rent: furniture & equip	690500	\$30,000		\$30,000		\$ -
Utilities	700010	\$120,000		\$100,000		\$ 20,000
Direct billed: property insurance	710090	\$40,000		\$20,000		\$ 20,000
Direct billed: auto insurance	710100	\$4,200		\$4,200		\$ -
Employee mileage reimbursement	720040	\$2,500		\$2,500		\$ -
Direct billed: GSA vehicle	720050	\$25,000		\$25,000		\$ -
Building maintenance	730000	\$18,750		\$18,750		\$ -
Capital acquisitions >=\$5K	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			\$ 2,136,017		\$ 1,736,017	\$ 400,000
Expenditures SUBJECT to IDC			\$ 6,926,191		\$ 6,886,191	\$ 40,000
Indirect Cost Rate (if blank or zero, must explain in Notes above)			14.05%		13.10%	
Indirect Cost Allocation	970000	\$ 973,130		\$ 902,091		\$ 71,039
Total Expenditures			\$ 10,035,338		\$ 9,524,299	\$ 511,039

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 ==>		\$ 10,035,338		\$ 9,524,299	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

71	Physical Therapist Supervisor	E	S	H35	500236	\$35.62	2,080	\$74,500	Full Time	33.60%	\$74,500	\$25,032	71
72	Physician Assistant - S	V	S	H13		\$45.43	2,080	\$84,500	Full Time	33.60%	\$84,500	\$31,752	72
73	Public Health Educator I	E	H	P07	101830	\$17.98	2,080	\$37,398	Full Time	33.60%	\$37,398	\$12,566	73
74	Public Health Educator III	E	S	P09	108107	\$18.28	2,080	\$36,043	Full Time	33.60%	\$36,043	\$12,782	74
75	Public Health LPN	E	H	N02	106957	\$19.77	2,080	\$41,122	Full Time	33.60%	\$41,122	\$13,917	75
76	Public Health LPN	E	H	N02	107628	\$20.18	2,080	\$41,974	Full Time	33.60%	\$41,974	\$14,103	76
77	Public Health LPN	V	H	N02		\$21.80	2,080	\$45,344	Full Time	33.60%	\$45,344	\$15,236	77
78	Public Health Nursing Supervisor	E	S	N11	104085	\$36.38	2,080	\$75,670	Full Time	33.60%	\$75,670	\$25,425	78
79	Public Health Registered Nurse	E	S	N05	101475	\$23.42	2,080	\$48,723	Full Time	33.60%	\$48,723	\$16,371	79
80	Quality Management Nurse	E	S	N17	106147	\$27.41	2,080	\$57,013	Full Time	33.60%	\$57,013	\$19,578	80
81	Radiology Digital Clerk	E	H	T03	108173	\$13.51	2,080	\$28,101	Full Time	50%	\$28,101	\$9,442	81
82	Registered Nurse	E	H	N04	101375	\$21.89	2,080	\$45,531	Full Time	33.60%	\$45,531	\$15,298	82
83	Registered Nurse	E	H	N04	105181	\$25.07	2,080	\$52,146	Full Time	33.60%	\$52,146	\$17,521	83
84	Registered Nurse	E	H	N04	120092	\$21.03	2,080	\$43,742	Full Time	33.60%	\$43,742	\$14,597	84
85	Registered Nurse	E	H	N04	104885	\$25.45	2,080	\$52,936	Full Time	33.60%	\$52,936	\$17,786	85
86	Registered Nurse	V	H	N04		\$24.71	2,080	\$51,397	Full Time	33.60%	\$51,397	\$17,269	86
87	Security Communication Officer III	E	H	T05	107497	\$13.32	2,080	\$27,706	Full Time	33.60%	\$27,706	\$9,309	87
88	SHHC Pharmacist	E	S	H10	110382	\$49.35	2,080	\$102,640	Full Time	33.60%	\$102,640	\$34,487	88
89	SHHC Pharmacist	E	S	H10	110255	\$59.37	2,080	\$117,259	Full Time	33.60%	\$117,259	\$39,399	89
90	SHHC Pharmacist	E	S	H10	110441	\$47.84	2,080	\$98,500	Full Time	33.60%	\$98,500	\$33,432	90
91	SHHC Pharmacy Supervisor	E	S	H11	114936	\$61.80	2,080	\$128,534	Full Time	100%	\$128,534	\$43,187	91
92	SHHC Physician-A	E	S	H01	110506	\$93.75	2,080	\$195,000	Full Time	100%	\$195,000	\$65,520	92
93	SHHC Physician-A	V	S	H01		\$93.75	2,080	\$195,000	Full Time	100%	\$195,000	\$65,520	93
94	SHHC Physician-B	E	S	H01	110464	\$98.56	2,080	\$205,005	Full Time	100%	\$205,005	\$69,882	94
95	SHHC Physician-B	V	S	H01		\$98.56	2,080	\$195,000	Full Time	100%	\$195,000	\$65,520	95
96	Stock Control Clerk	E	H	G05	101482	\$10.91	1,040	\$11,346	Part Time	13.10%	\$11,346	\$1,486	96
97	Van Driver	E	H	G05	105742	\$12.29	2,080	\$25,563	Full Time	33.60%	\$25,563	\$9,589	97
98								\$0		0.00%	\$0	\$0	98
99	Anticipated Turnover							(\$228,240)			(\$228,240)	(\$76,908)	99
100	RVU Bonus estimate at 25th percentile							\$27,275			\$27,275	\$9,164	100
101	ALU 3% Merit Increase							\$136,065			\$136,065	\$45,654	101
102	Shift Differential							\$0			\$0	\$0	102
103	Christmas Bonus - Regular Full Time							\$95,000			\$95,000	\$31,920	103
104	Christmas Bonus - Regular Part Time											\$500	104
Totals											\$4,614,425	\$1,548,058	

Please input these totals on
on the Budget Request Form!

BEG-PERIOD	END-PERIOD	FISCAL-YEAR	ACCT-UNIT	VALUE-NAME	ACCOUNT	BUDGET-DTL	Adjustment	New Budget Total
1	12	2018	3322305	Jay Revenue	400000	(3,724,199)	(636,039)	(4,360,238)
1	12	2018	3322305	Jay Revenue	470010	(100)		
1	12	2018	3322305	Jay Revenue	470030	(800,000)	(50,000)	(850,000)
1	12	2018	3322305	Jay Revenue	470040	(1,500,000)	75,000	(1,425,000)
1	12	2018	3322305	Jay Revenue	470080	(800,000)	50,000	(750,000)
1	12	2018	3322305	Jay Revenue	470120	(900,000)	100,000	(800,000)
1	12	2018	3322305	Jay Revenue	470150	(1,800,000)	(150,000)	(1,950,000)

CHEROKEE NATION - FY2018 BUDGET REQUEST FORM

PART-1		Budget Period: 10/01/2017 - 09/30/2018		Budget Preparer		Phone: 453-5636	
Contract Period:				Name:		AMI SAMS	
Contract Number:				Accounting Unit Director/Manager		Phone: 434-8638	
Accounting Fund:		3-Special Revenue		Name:		CHARLES JORDAN	
Funding Source:		32-IHS-Self Governance-Health		Executive Director		Phone: 453-5680	
AU Description:		SALINA REVENUE		Name:		CHARLES GRIM	
Accounting Unit:		3322405		1st Person Responsible			
Date/Time Printed:		23-May-18 04:07 PM		Employee #		104086	
Notes:							

PART-2				
Staffing Summary:				
		FY 2018 REVISION 2	FY 2018 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		89.15	89.15	-
# of Regular Part-Time Employee Equivalents:		1.50	1.50	-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:		0.20	0.20	-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		90.85	90.85	-

PART-3				
Revenues: (Show as positive #)				
	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$3,381,113	\$2,643,142	\$ 737,971
Health services income	47001D	\$4,500	\$4,500	\$ -
Medicaid unrestricted	470030	\$600,000	\$1,200,000	\$ (600,000)
Medicare restricted	470040	\$2,115,000	\$1,800,000	\$ 315,000
Medicaid RX unrestricted	470080	\$735,000	\$600,000	\$ 135,000
Insurance income	470120	\$1,250,000	\$1,300,000	\$ (50,000)
Insurance RX	470150	\$1,750,000	\$2,000,000	\$ (250,000)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 9,835,613	\$ 9,547,642	\$ 287,971

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	\$4,568,493		\$4,568,493		\$ -
Fringe benefits	610000	\$1,502,390		\$1,502,390		\$ -
Staff development & training	620000	\$15,000		\$15,000		\$ -
CME Training	620300	\$40,000		\$40,000		\$ -
Recruitment	620500	\$2,000		\$2,000		\$ -
Travel-staff	630000	\$15,000		\$15,000		\$ -
Contract services >=\$5K	650000		\$550,795		\$550,795	\$ -
Supplies on agreement: office	660000		\$7,500		\$7,500	\$ -
Supplies on agreement: RX	660010		\$1,321,690		\$1,121,690	\$ 200,000
Supplies on agreement: medical	660020		\$110,000		\$110,000	\$ -
Supplies	680000	\$350,000		\$350,000		\$ -
Direct billed: telephone expense	690080	\$35,000		\$35,000		\$ -
Direct billed: cell/mobile phone	690090	\$8,000		\$8,000		\$ -
Direct billed: mailing cost	690120	\$30,000		\$30,000		\$ -
Lease/rent: furniture & equip	690500	\$105,000		\$105,000		\$ -
Utilities	700010	\$135,000		\$115,000		\$ 20,000
Direct billed: property insurance	710090	\$11,250		\$11,250		\$ -
Direct billed: auto insurance	710100	\$3,480		\$3,480		\$ -
Employee mileage reimbursement	720040	\$6,000		\$6,000		\$ -
Direct billed: GSA vehicle	720050	\$35,000		\$35,000		\$ -
Building maintenance	730000	\$10,000		\$10,000		\$ -
R & m equipment	730040	\$7,500		\$7,500		\$ -
Please enter a valid account number ->>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 1,989,985		\$ 1,789,985	\$ 200,000
Expenditures SUBJECT to IDC			\$ 6,879,113		\$ 6,859,113	\$ 20,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)			14.05%		13.10%	
Indirect Cost Allocation		970000	\$ 966,515		\$ 898,544	\$ 67,971
Total Expenditures			\$ 9,835,613		\$ 9,547,642	\$ 287,971

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 ==>			\$ 9,835,613		\$ 9,547,642
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -

71	Patient Benefits Coordinator	E	H	A05	101556	\$11.22	2,080	\$23,338	Full Time	33.60%	100%	\$23,338	\$7,842
72	Patient Services Coordinator	E	H	G05	103508	\$14.85	2,080	\$30,888	Full Time	33.60%	100%	\$30,888	\$10,378
73	Pharmacy Technician	E	H	T04	101274	\$12.44	2,080	\$25,875	Full Time	33.60%	100%	\$25,875	\$8,694
74	Pharmacy Technician	E	H	T04	100005	\$18.56	2,080	\$38,605	Full Time	33.60%	100%	\$38,605	\$12,971
75	Pharmacy Technician	E	H	T04	108431	\$13.55	2,080	\$28,184	Full Time	33.60%	100%	\$28,184	\$9,470
76	Phlebotomist I	E	H	LB1	102714	\$11.71	2,080	\$24,357	Full Time	33.60%	100%	\$24,357	\$8,184
77	Phlebotomist I	V	H	LB1	102714	\$12.59	2,080	\$26,187	Full Time	33.60%	100%	\$26,187	\$8,799
78	Physician Assistant S	E	S	H13	110270	\$51.68	1,040	\$53,747	Part Time	13.10%	100%	\$53,747	\$7,041
79	Provisional Licensed Dietician	E	S	H64	103588	\$21.15	2,080	\$43,992	Full Time	33.60%	100%	\$43,992	\$14,781
80	Public Health Educator I	E	H	P07	100213	\$15.38	2,080	\$31,980	Full Time	33.60%	100%	\$31,980	\$10,749
81	Public Health Educator III	E	S	P09	108469	\$18.29	2,080	\$38,043	Full Time	33.60%	100%	\$38,043	\$12,782
82	Public Health Licensed Practical Nurse	E	H	N02	107360	\$21.29	2,080	\$44,283	Full Time	33.60%	100%	\$44,283	\$14,879
83	Public Health Licensed Practical Nurse	E	H	N02	105849	\$22.86	2,080	\$47,549	Full Time	33.60%	100%	\$47,549	\$15,976
84	Public Health Nursing Supervisor	E	S	N11	107775	\$33.88	2,080	\$70,470	Full Time	33.60%	100%	\$70,470	\$23,678
85	Public Health Registered Nurse	E	S	N09	107981	\$23.53	2,080	\$48,942	Full Time	33.60%	100%	\$48,942	\$16,445
86	Quality Management Nurse	E	S	N17	106147	\$27.41	2,080	\$57,013	Full Time	33.60%	50%	\$57,013	\$9,578
87	Radiology Digital Clerk	E	H	T03	109859	\$13.11	2,080	\$27,269	Full Time	33.60%	100%	\$27,269	\$9,162
88	Radiology Digital Clerk	E	H	T03	102015	\$10.69	2,080	\$22,235	Full Time	33.60%	100%	\$22,235	\$7,471
89	Radiology Practitioner Assistant	E	S	H17	104909	\$55.69	2,080	\$115,835	Full Time	33.60%	50%	\$115,835	\$19,460
90	Registered Nurse	E	H	N04	106652	\$25.07	2,080	\$52,146	Full Time	33.60%	100%	\$52,146	\$17,521
91	Registered Nurse	E	H	N04	106708	\$24.47	2,080	\$50,898	Full Time	33.60%	100%	\$50,898	\$17,102
92	Registered Nurse	E	H	N04	105207	\$23.31	2,080	\$48,485	Full Time	33.60%	100%	\$48,485	\$16,291
93	Registered Nurse	E	H	N04	102605	\$25.34	2,080	\$52,707	Full Time	33.60%	100%	\$52,707	\$17,770
94	Security Communication Officer III	E	H	T05	102750	\$10.58	2,080	\$22,006	Full Time	33.60%	100%	\$22,006	\$7,384
95	Special Projects Officer S	E	S	P09	104856	\$28.45	2,080	\$59,176	Full Time	33.60%	100%	\$59,176	\$19,883
96								\$0		0.00%		\$0	\$0
97	Anticipated Turnover							(\$227,131)				(\$227,131)	(\$74,639)
98	RVU Bonus estimate at 25th percentile							\$27,275				\$27,275	\$9,164
99	RVU 3% Merit Increase							\$133,238				\$133,238	\$43,942
100	Shift Differential							\$0				\$0	\$0
101	Christmas Bonus - Regular Full Time							\$91,000				\$91,000	\$30,376
102	Christmas Bonus - Regular Part Time							\$1,500				\$1,500	\$197
Totals													
												\$4,588,493	\$1,502,390

Please input these totals on the Budget Request Form!

BEG-PERIOD	END-PERIOD	FISCAL-YEAR	ACCT-UNIT	VALUE-NAME	ACCOUNT	BUDGET-DTL	Adjustment	New Budget Total
1	12	2018	3322405	Salina Revenue	400000	(2,643,142)	(737,971)	(3,381,113)
1	12	2018	3322405	Salina Revenue	470010	(4,500)		
1	12	2018	3322405	Salina Revenue	470030	(1,200,000)	600,000	(600,000)
1	12	2018	3322405	Salina Revenue	470040	(1,800,000)	(315,000)	(2,115,000)
1	12	2018	3322405	Salina Revenue	470080	(600,000)	(135,000)	(735,000)
1	12	2018	3322405	Salina Revenue	470120	(1,300,000)	50,000	(1,250,000)
1	12	2018	3322405	Salina Revenue	470150	(2,000,000)	250,000	(1,750,000)

CHEROKEE NATION - FY2018 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone:	918-453-5636
Contract Period:		Name:	AMI SAMS	
Contract Number:		Accounting Unit Director/Manager	Phone:	918-273-7544
Accounting Fund:	3-Special Revenue	Name:	CINDY COLLINS	
Funding Source:	32-IHS-Self Governance-Health	Executive Director	Phone:	918-453-5680
AU Description:	NOWATA REVENUE	Name:	CHARLES GRIM	
Accounting Unit:	3322505	1st Person Responsible		
	Place IDC Rate in Part 4 Below	Employee #	100985	
Date/Time Printed:	23-May-18 04:15 PM			

Notes:

PART-2

Staffing Summary:	FY 2018 REVISION 2	FY 2018 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	64.55	64.55	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:	0.50	0.50	-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	65.05	65.05	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$2,048,174	\$2,048,174	\$ -
Medicaid unrestricted	470030	\$325,000	\$325,000	\$ -
Medicare restricted	470040	\$1,307,868	\$1,250,000	\$ 57,868
Medicaid RX unrestricted	470080	\$300,000	\$175,000	\$ 125,000
Insurance income	470120	\$750,000	\$750,000	\$ -
Insurance RX	470150	\$1,600,000	\$1,525,000	\$ 75,000
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 6,331,042	\$ 6,073,174	\$ 257,868

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	\$3,105,304		\$3,105,304		\$ -
Fringe benefits	610000	\$1,043,385		\$1,043,385		\$ -
Staff development & training	620000	\$13,000		\$13,000		\$ -
Travel-staff	630000	\$10,000		\$10,000		\$ -
Contract services < \$5K	640000	\$25,000		\$12,000		\$ 13,000
Contract services >=\$5K	650000		\$281,591		\$281,591	\$ -
MOA/IPA contracts >=\$5K	650030		\$64,359		\$64,359	\$ -
Supplies on agreement: RX	660010		\$525,000		\$450,000	\$ 75,000
Supplies on agreement: medical	660020		\$40,000		\$30,000	\$ 10,000
Supplies	680000	\$50,425		\$30,425		\$ 20,000
Office supplies	680010	\$35,000		\$20,000		\$ 15,000
Supplies: health/medical	680020	\$125,000		\$100,000		\$ 25,000
Direct billed: telephone expense	690080	\$75,000		\$75,000		\$ -
Direct billed: cell/mobile phone	690090	\$15,000		\$15,000		\$ -
Direct billed: internet	690110	\$2,000		\$2,000		\$ -
Direct billed: mailing cost	690120	\$20,000		\$20,000		\$ -
Lease/rent: furniture & equip	690500	\$45,000		\$45,000		\$ -
Utilities	700010	\$100,000		\$60,000		\$ 40,000
Direct billed: property insurance	710090	\$16,000		\$16,000		\$ -
Direct billed: auto insurance	710100	\$3,500		\$3,500		\$ -
Employee mileage reimbursement	720040	\$10,000		\$10,000		\$ -
Direct billed: GSA vehicle	720050	\$30,000		\$30,000		\$ -
Building maintenance	730000	\$10,000		\$10,000		\$ -
Grounds maintenance	730020	\$10,000		\$10,000		\$ -
Capital acquisitions >=\$5K	770000		\$10,000		\$10,000	\$ -
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 920,950		\$ 835,950	\$ 85,000
Expenditures SUBJECT to IDC		\$ 4,743,614		\$ 4,630,614		\$ 113,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		13.10%		
Indirect Cost Allocation	970000	\$ 666,478		\$ 606,610		\$ 59,868
Total Expenditures		\$ 6,331,042		\$ 6,073,174		\$ 257,868

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 ==>		\$ 6,331,042		\$ 6,073,174	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

71									\$15,900	\$5,344
72	71								\$92,129	\$30,955
73	72								\$0	\$0
74	73								\$65,000	\$21,840
75	74									\$0
Totals										
									\$3,105,304	\$1,043,385

Please input these totals on the Budget Request Form!

71	71									
72	72									
73	73									
74	74									
75	75									

71 KWU bonus estimated at 25th percentile
 72 All 3% Merit Increase
 73 Shift Differential
 74 Christmas Bonus - Regular Full Time
 75 Christmas Bonus - Regular Part Time

BEG-PERIOD	END-PERIOD	FISCAL-YEAR	ACCT-UNIT	VALUE-NAME	ACCOUNT	BUDGET-DTL	Adjustment	New Budget Total
1	12	2018	3322505	Nowata Revenue	400000	(2,048,174)		
1	12	2018	3322505	Nowata Revenue	470030	(325,000)		
1	12	2018	3322505	Nowata Revenue	470040	(1,250,000)	(57,868)	(1,307,868)
1	12	2018	3322505	Nowata Revenue	470080	(175,000)	(125,000)	(300,000)
1	12	2018	3322505	Nowata Revenue	470120	(750,000)		
1	12	2018	3322505	Nowata Revenue	470150	(1,525,000)	(75,000)	(1,600,000)

CHEROKEE NATION - FY 2018 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Name:	AMI SAMS	Phone:	453-5635
Contract Period:		Name:	AMI SAMS			
Contract Number:		Accounting Unit	Director/Manager	BRANDI PAYTON		
Accounting Fund:	3-Special Revenue	Name:	BRANDI PAYTON			
Funding Source:	32-TRB-Self Governance-Health	Executive Director	CHARLES GRIM			
AU Description:	OCHELATA REVENUE	Name:	CHARLES GRIM			
Accounting Unit:	3322705	1st Person Responsible	Employee # 110227			
Date/Time Printed:	23-May-18 04:23 PM					

Notes:

PART-2

Staffing Summary:	FY 2018 REVISION 4	FY 2018 REVISION 3	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	41.92	41.92	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:	1.00	1.00	-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	42.92	42.92	-

PART-3

Revenues:	Account #				Incr \ (Decr)
Grants / contracts revenue	400000	\$1,960,166	\$1,960,166		\$ -
Medicaid unrestricted	470030	\$100,347	\$250,000		\$ (149,653)
Medicare restricted	470040	\$1,215,000	\$1,175,000		\$ 40,000
Medicaid RX unrestricted	470080	\$130,000	\$150,000		\$ (20,000)
Insurance income	470120	\$550,000	\$350,000		\$ 200,000
Insurance RX	470150	\$750,000	\$500,000		\$ 250,000
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues		\$ 4,705,513	\$ 4,385,166		\$ 320,347

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	\$1,837,247		\$1,837,247		\$ -
Fringe benefits	610000	\$617,313		\$617,313		\$ -
Staff development & training	620000	\$15,000		\$15,000		\$ -
CME Training	620300	\$6,000		\$6,000		\$ -
Travel-staff	630000	\$6,000		\$6,000		\$ -
Contract services < \$5K	640000	\$15,000		\$10,000		\$ 5,000
Contract services >=\$5K	650000		\$452,148		\$452,148	\$ -
MOA/IPA contracts >=\$5K	650030		\$140,896		\$140,896	\$ -
Locum tenens >=\$5K	650040		\$350,000		\$278,879	\$ 71,121
Supplies on agreement: RX	650010		\$450,000		\$247,882	\$ 202,118
Supplies on agreement: medical	650020		\$50,000		\$20,000	\$ 30,000
Supplies	680000	\$40,000		\$30,000		\$ 10,000
Office supplies	680010	\$10,000		\$10,000		\$ -
Supplies: health/medical	680020	\$70,000		\$70,000		\$ -
Direct billed: telephone expense	690080	\$60,000		\$60,000		\$ -
Direct billed: cell/mobile phone	690090	\$15,000		\$15,000		\$ -
Direct billed: internet	690110	\$15,000		\$15,000		\$ -
Direct billed: mailing cost	690120	\$2,000		\$2,000		\$ -
Lease/rent: furniture & equip	690500	\$26,000		\$26,000		\$ -
Utilities	700010	\$65,000		\$65,000		\$ -
Direct billed: property insurance	710090	\$15,000		\$15,000		\$ -
Direct billed: auto insurance	710100	\$3,500		\$3,500		\$ -
Employee mileage reimbursement	720040	\$7,500		\$7,500		\$ -
Direct billed: GSA vehicle	720050	\$20,000		\$20,000		\$ -
Building maintenance	730000	\$10,000		\$10,000		\$ -
Grounds maintenance	730020	\$5,000		\$5,000		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 1,443,044		\$ 1,139,805	\$ 303,239
Expenditures SUBJECT to IDC		\$ 2,860,560		\$ 2,845,560		\$ 15,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 401,909		\$ 399,801		\$ 2,108
Total Expenditures		\$ 4,705,513		\$ 4,385,166		\$ 320,347

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 ==>	\$ 4,705,513	\$ 4,385,166
-----------------------	--------------	--------------

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

PAYROLL WORKSHEET

Accounting Unit Description: OCHELATA REVENUE
 Accounting Unit Name: 3322705
 For Budget Period: 10/01/2017 - 09/30/2018
 Prepared By: AMI SAMS
 Printed Date: 11-Jun-18
 Printed Time: 03:21 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 Advanced Practice RN S	E	S	H14	110478	\$51.49	2,080		\$107,059	Full Time	33.60%	100%	\$107,059	\$35,865	
2 Ambulatory Care Nurse Mgr S	E	S	N14	103375	\$30.48	1,560		\$47,549	Full Time	33.60%	100%	\$47,549	\$15,576	
3 Clerk III	E	H	A04	104402	\$11.00	2,080		\$22,880	Full Time	33.60%	100%	\$22,880	\$7,688	
4 Clerk III	E	H	A04	108453	\$9.78	2,080		\$20,363	Full Time	33.60%	100%	\$20,363	\$6,642	
5 Clerk III	E	H	A04	103935	\$11.00	2,080		\$22,880	Full Time	33.60%	100%	\$22,880	\$7,688	
6 Clerk III	E	H	A04	103528	\$11.63	2,080		\$24,190	Full Time	33.60%	100%	\$24,190	\$7,828	
7 Clerk III	E	H	A04	104355	\$9.93	2,080		\$20,654	Full Time	33.60%	100%	\$20,654	\$6,940	
8 Clerk III	E	H	A04	500248	\$11.57	2,080		\$24,066	Full Time	33.60%	100%	\$24,066	\$8,086	
9 Clerk III	E	H	A04	500682	\$9.50	1,907		\$18,117	Full Time	33.60%	100%	\$18,117	\$6,087	
10 Clerk III	V	H	A04		\$10.28	693		\$7,124	Full Time	33.60%	100%	\$7,124	\$2,394	
11 Clerk III	E	H	A04	500105	\$12.59	2,080		\$26,187	Full Time	33.60%	100%	\$26,187	\$8,769	
12 Clinic Caretaker	E	H	G05	500680	\$9.00	1,040		\$9,360	Full Time	33.60%	100%	\$9,360	\$3,080	
13 Clinic Caretaker	E	H	G05	103781	\$11.29	2,080		\$23,483	Full Time	33.60%	100%	\$23,483	\$7,688	
14 Clinic Caretaker	E	H	G05	108732	\$10.27	2,080		\$21,362	Full Time	33.60%	100%	\$21,362	\$7,178	
15 Clinic Caretaker	V	H	G05		\$11.29	2,080		\$23,483	Full Time	33.60%	100%	\$23,483	\$7,688	
16 Clinic Caretaker Supervisor	E	H	M02	106892	\$18.69	2,080		\$38,875	Full Time	33.60%	100%	\$38,875	\$13,062	
17 Clinic Communications Operator	V	H	A03		\$9.78	2,080		\$20,363	Full Time	33.60%	100%	\$20,363	\$6,642	
18 Clinical Dietitian S	E	H	H32	109649	\$26.74	2,080		\$55,619	Full Time	33.60%	100%	\$55,619	\$18,686	
19 Coowescoowee Clinic Administrator I	E	S	H86	102389	\$42.62	2,080		\$88,650	Full Time	33.60%	100%	\$88,650	\$29,766	
20 CWSCHC Pharmacist	E	S	H10	110495	\$46.99	2,080		\$96,481	Full Time	33.60%	100%	\$96,481	\$32,421	
21 CWSCHC Pharmacy Supervisor	E	N	0	563		2,080		\$195,000	Full Time	33.60%	100%	\$195,000	\$65,520	
22 CWSCHC Physician	V	S	H01	110499	\$99.75	2,080		\$0	Full Time	33.60%	100%	\$0	\$0	
23 CWSCHC Physician	V	S	H01		\$103.16	0		\$0	Full Time	33.60%	100%	\$0	\$0	
24 Diabetes Program Nurse Manager	V	S	N08		\$23.88	1,733		\$41,384	Full Time	33.60%	100%	\$41,384	\$13,905	
25 Diagnostic Radiology Technician	E	H	H30	120282	\$20.30	2,080		\$42,224	Full Time	33.60%	100%	\$42,224	\$14,187	
26 Diagnostic Ultrasoundgrpr II	E	H	H31	103903	\$24.05	2,080		\$50,024	Full Time	33.60%	100%	\$50,024	\$16,806	
27 Health Registration Specialist	E	H	A05	120272	\$10.78	2,080		\$22,422	Full Time	33.60%	100%	\$22,422	\$7,534	
28 Health Registration Specialist	V	H	A05		\$10.57	2,080		\$21,986	Full Time	33.60%	100%	\$21,986	\$7,387	
29 Laboratory Supervisor	E	S	L66	500615	\$26.58	1,213		\$32,242	Full Time	33.60%	100%	\$32,242	\$10,833	
30 Licensed Practical Nurse	E	H	N01	108246	\$16.96	2,080		\$35,277	Full Time	33.60%	100%	\$35,277	\$11,853	
31 Licensed Practical Nurse	E	H	N01	120079	\$15.23	2,080		\$31,678	Full Time	33.60%	100%	\$31,678	\$10,644	
32 Licensed Practical Nurse	E	H	N01	103333	\$17.47	2,080		\$36,338	Full Time	33.60%	100%	\$36,338	\$12,210	
33 Licensed Practical Nurse	E	H	N01	104696	\$18.06	2,080		\$37,565	Full Time	33.60%	100%	\$37,565	\$12,627	
34 Managed Care Coordinator	E	H	A06	103921	\$16.04	2,080		\$33,363	Full Time	33.60%	100%	\$33,363	\$11,210	
35 Manager Information and Referral	E	S	M04	101452	\$17.44	2,080		\$36,275	Full Time	33.60%	100%	\$36,275	\$12,186	
36 Medical Social Worker	E	S	P09	106585	\$17.76	2,080		\$36,941	Full Time	33.60%	100%	\$36,941	\$12,412	
37 Office Manager	E	H	M02	101088	\$17.96	2,080		\$37,357	Full Time	33.60%	100%	\$37,357	\$12,552	
38 Patient Benefits Coordinator	E	H	A05	500233	\$14.53	2,080		\$23,982	Full Time	33.60%	100%	\$23,982	\$8,058	
39 Pharmacy Technician	E	H	T04	105427	\$12.46	2,080		\$25,917	Full Time	33.60%	100%	\$25,917	\$8,709	
40 Pharmacy Technician	E	H	T04	108433	\$12.83	2,080		\$26,686	Full Time	33.60%	100%	\$26,686	\$8,966	
41 Phlebotomist I	V	H	L01		\$9.74	693		\$6,750	Full Time	33.60%	100%	\$6,750	\$2,268	
42 Physician Assistant S	E	S	H13	110089	\$54.72	2,080		\$113,818	Full Time	33.60%	100%	\$113,818	\$38,243	
43 Public Health LPN	E	H	N02	500631	\$19.27	1,560		\$30,061	Full Time	33.60%	100%	\$30,061	\$10,100	
44 Public Health LPN	E	H	N11	1003415	\$26.34	2,080		\$52,707	Full Time	33.60%	100%	\$52,707	\$17,710	
45 Quality Management Nurse	E	S	N17	100971	\$24.53	2,080		\$51,022	Full Time	33.60%	100%	\$51,022	\$17,110	
46 Registered Nurse	E	H	N04	500665	\$24.34	1,367		\$33,760	Full Time	33.60%	50%	X	\$25,511	\$8,572
47 Registered Nurse	V	H	N04		\$25.82	520		\$13,426	Full Time	33.60%	100%	\$13,426	\$4,511	
48 Security Communication Officer III	V	H	T05		\$12.28	1,040		\$12,761	Full Time	33.60%	100%	\$12,761	\$4,188	
49 Van Driver	V	H	G05	108633	\$9.98	2,080		\$20,758	Full Time	33.60%	100%	\$20,758	\$6,975	
50								\$0		0.00%		\$0	\$0	
51 Anticipated Turnover														
52 RVU Bonus estimate at 26th percentile														
53 AU 3% Merit Increase														
54 Shift Differential														
55 Christmas Bonus - Regular Full Time														
56 Christmas Bonus - Regular Part Time														

TOTAL PERSONNEL COST FOR EMPLOYEE														
Totals For This Accounting Unit														
Totals														
												\$1,637,247	\$817,313	
Please input these totals on the Budget Request Form!														

BEG-PERIOD	END-PERIOD	FISCAL-YEAR	ACCT-UNIT	VALUE-NAME	ACCOUNT	BUDGET-DTL	Adjustment	New Budget Total
1	12	2018	3322705	Ochelata Revenue	400000	(1,960,166)		
1	12	2018	3322705	Ochelata Revenue	470030	(250,000)	149,653	(100,347)
1	12	2018	3322705	Ochelata Revenue	470040	(1,175,000)	(40,000)	(1,215,000)
1	12	2018	3322705	Ochelata Revenue	470080	(150,000)	20,000	(130,000)
1	12	2018	3322705	Ochelata Revenue	470120	(350,000)	(200,000)	(550,000)
1	12	2018	3322705	Ochelata Revenue	470150	(500,000)	(250,000)	(750,000)

CHEROKEE NATION - FY2018 BUDGET REQUEST FORM

PART-1		Budget Preparer		Phone: 918-453-5636	
Budget Period:	10/01/2017 - 09/30/2018	Name:	AMI SAMS		
Contract Number:		Accounting Unit Director/Manager	ELTON SUNDAY		
Accounting Fund:	3-Special Revenue	Name:	CHARLES GRIM		
Funding Source:	32-IHS-Self Governance-Health	Executive Director	Phone: 918-453-5680		
AU Description:	VINITA REVENUE	1st Person Responsible	Employee # 108508		
Accounting Unit:	3322805	Place IDC Rate in Part 4 Below			
Date/Time Printed:	23-May-18 04:32 PM				

Notes:

PART-2	FY 2018 REVISION 2	FY 2018 REVISION 1	Incr \ (Decr)
Staffing Summary:			
# of Regular Full-Time Employee Equivalents:	112.20	112.20	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:	4.00	4.00	-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	116.20	116.20	-

PART-3	Account #	Incr \ (Decr)
Revenues: (Show as positive #)		
Grants / contracts revenue	400000	\$ (1,263,116)
Health services income	470010	\$ -
Medicaid unrestricted	470030	\$ 300,000
Medicare restricted	470040	\$ 600,000
Medicaid RX unrestricted	470080	\$ 375,000
Insurance income	470120	\$ 525,000
Insurance RX	470150	\$ 300,000
Other Income	499000	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		
Total Revenues		\$ 836,884

PART-4	Account #	Subject to IDC ? YES	Subject to IDC ? NO	Incr \ (Decr)
Expenditures:				
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!				
Salaries & wages	600000	\$ 4,943,220	\$ 4,943,220	\$ -
Fringe benefits	610000	\$ 1,660,915	\$ 1,660,915	\$ -
Staff development & training	620000	\$ 37,900	\$ 37,900	\$ -
Recruitment	620500	\$ 2,000	\$ 2,000	\$ -
Travel-staff	630000	\$ 15,000	\$ 15,000	\$ -
Contract services < \$5K	640000	\$ 5,000	\$ 5,000	\$ -
Contract services >=\$5K	650000	\$ 500,000	\$ 500,000	\$ -
MOA/PA contracts >=\$5K	650030	\$ 470,489	\$ 470,489	\$ -
Locum tenens >=\$5K	650040	\$ 13,000	\$ 13,000	\$ -
Supplies on agreement: RX	660010	\$ 1,300,000	\$ 700,000	\$ 600,000
Supplies on agreement: medical	660020	\$ 40,000	\$ 30,000	\$ 10,000
Client services	670000	\$ 6,000	\$ 6,000	\$ -
Supplies	680000	\$ 380,000	\$ 327,821	\$ 52,179
Communication & reproduction	690000	\$ 1,000	\$ 1,000	\$ -
Direct billed: telephone expense	690080	\$ 110,000	\$ 60,000	\$ 60,000
Direct billed: cell/mobile phone	690090	\$ 15,000	\$ 15,000	\$ -
Direct billed: mailing cost	690120	\$ 4,910	\$ 4,910	\$ -
Lease/rent: furniture & equip	690500	\$ 90,000	\$ 90,000	\$ -
Utilities	700010	\$ 170,000	\$ 145,000	\$ 25,000
Direct billed: property insurance	710090	\$ 42,000	\$ 42,000	\$ -
Direct billed: auto insurance	710100	\$ 4,000	\$ 4,000	\$ -
Employee mileage reimbursement	720040	\$ 10,000	\$ 10,000	\$ -
Direct billed: GSA vehicle	720050	\$ 34,000	\$ 34,000	\$ -
Building maintenance	730000	\$ 20,000	\$ 20,000	\$ -
Capital acquisitions >=\$5K	770000	\$ 15,000	\$ 15,000	\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Expenditures NOT Subject to IDC		\$ 2,338,489	\$ 1,728,489	\$ 610,000
Expenditures SUBJECT to IDC		\$ 7,550,946	\$ 7,413,766	\$ 137,179
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%	13.10%	
Indirect Cost Allocation	970000	\$ 1,060,908	\$ 971,203	\$ 89,705
Total Expenditures		\$ 10,950,342	\$ 10,113,458	\$ 836,884

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 ==> \$ 10,950,342 \$ 10,113,458

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

PAYROLL WORKSHEET

Accounting Unit Description: VINITA REVENUE For Budget Period: 10/01/2017 - 09/30/2018 Printed Date: 08-Jun-18
Accounting Unit Name: 3322805 Prepared by: AMI SAMIS Printed Time: 10:58 AM

Table with columns: Job Title, Position, Salary Class, Grade Range, Emp. #, Pay Rate, Expected Hours To Pay (Regular/Overtime), Expected Wages (Gross), % Charged to this AU, On Multiple AUs, Expected Fringe Benefits, Expected Wages (Gross), Expected Fringe Benefits. Includes a 'Totals For This Accounting Unit' row at the bottom.

71	Managed Care Coordinator	E	H	A06	105964	\$19.20	2,080	\$27,456	Full Time	33.60%	100%	\$27,456	\$9,225
72	Manager Information and Referral	E	S	M04	101104	\$19.63	2,080	\$40,830	Full Time	33.60%	100%	\$40,830	\$13,719
73	Medical Case Manager	E	S	N09	101723	\$50.17	2,080	\$62,754	Full Time	33.60%	100%	\$62,754	\$21,085
74	Medical Laboratory Technician I	E	H	LB3	100674	\$14.87	2,080	\$30,930	Full Time	33.60%	100%	\$30,930	\$10,382
75	Medical Records Supervisor	E	S	M02	101628	\$19.32	2,080	\$27,706	Full Time	33.60%	100%	\$27,706	\$9,508
76	Medical Social Worker	E	S	P09	102200	\$22.95	2,080	\$47,736	Full Time	33.60%	100%	\$47,736	\$16,039
77	Office Manager	E	H	M02	109508	\$19.88	2,080	\$26,246	Full Time	33.60%	100%	\$26,246	\$9,491
78	Optician	V	H	A03		\$9.00	2,080	\$18,720	Full Time	33.60%	100%	\$18,720	\$6,280
79	Patient Benefits Coordinator	E	H	A05	120301	\$12.87	2,080	\$26,770	Full Time	33.60%	100%	\$26,770	\$8,995
80	Patient Benefits Coordinator	E	H	A05	101974	\$16.92	2,080	\$35,184	Full Time	33.60%	100%	\$35,184	\$11,925
81	Patient Services Coordinator	E	H	G05	102059	\$10.90	2,080	\$22,672	Full Time	33.60%	100%	\$22,672	\$7,616
82	Pharmacy Technician	E	H	T04	101979	\$13.61	2,080	\$28,309	Full Time	33.60%	100%	\$28,309	\$9,512
83	Pharmacy Technician	E	H	T04	102063	\$11.94	2,080	\$24,835	Full Time	33.60%	100%	\$24,835	\$8,345
84	Pharmacy Technician	E	H	T04	101984	\$12.24	2,080	\$25,459	Full Time	33.60%	100%	\$25,459	\$8,554
85	Pharmacy Technician	E	H	T04	100063	\$11.25	2,080	\$23,400	Full Time	33.60%	100%	\$23,400	\$7,862
86	Phlebotomist I	E	H	LB1	107587	\$10.03	2,080	\$20,862	Full Time	33.60%	100%	\$20,862	\$7,010
87	Phlebotomist II	E	H	LB2	102919	\$12.18	2,080	\$25,334	Full Time	33.60%	100%	\$25,334	\$8,512
88	Physical Activity Specialist II	E	S	PA7	102980	\$17.24	2,080	\$35,859	Full Time	33.60%	100%	\$35,859	\$12,049
89	Physical Activity Specialist III	E	S	PA8	105055	\$18.57	2,080	\$38,626	Full Time	33.60%	100%	\$38,626	\$12,978
90	Physical Activity Specialist III	E	S	PA9	106080	\$18.57	2,080	\$38,626	Full Time	33.60%	100%	\$38,626	\$12,978
91	Physical Therapist	E	H	H22	120251	\$36.62	2,080	\$72,010	Full Time	33.60%	100%	\$72,010	\$24,195
92	Physical Therapist Assistant	E	H	H34	120103	\$18.86	2,080	\$39,213	Full Time	33.60%	100%	\$39,213	\$13,041
93	Physical Therapist Supervisor	E	S	H55	110473	\$39.42	2,080	\$81,994	Full Time	33.60%	100%	\$81,994	\$27,550
94	Public Health Educator III	E	S	P09	102187	\$19.87	2,080	\$41,330	Full Time	33.60%	100%	\$41,330	\$13,887
95	Public Health LPN	E	H	N02	100765	\$18.30	2,080	\$38,064	Full Time	33.60%	100%	\$38,064	\$12,780
96	Public Health Nursing Supervisor	E	H	N11	103217	\$28.35	2,080	\$58,968	Full Time	33.60%	100%	\$58,968	\$19,813
97	Public Health Registered Nurse	E	S	N05	103339	\$25.82	2,080	\$53,706	Full Time	33.60%	100%	\$53,706	\$18,045
98	Quality Management Nurse	E	S	N17	106692	\$26.47	2,080	\$55,058	Full Time	33.60%	100%	\$55,058	\$18,489
99	Radiology Digital Clerk	E	H	T03	109214	\$12.13	2,080	\$25,230	Full Time	33.60%	100%	\$25,230	\$8,477
100	Registered Nurse	E	H	N04	102483	\$24.01	2,080	\$49,941	Full Time	33.60%	100%	\$49,941	\$16,780
101	Registered Nurse	E	H	N04	105436	\$23.18	2,080	\$45,214	Full Time	33.60%	100%	\$45,214	\$16,200
102	Registered Nurse	E	H	N04	105639	\$22.31	2,080	\$44,405	Full Time	33.60%	100%	\$44,405	\$15,592
103	Registered Nurse	E	H	N04	102000	\$23.42	2,080	\$46,714	Full Time	33.60%	100%	\$46,714	\$16,368
104	Secretary	V	H	A03		\$9.00	2,080	\$18,720	Full Time	33.60%	100%	\$18,720	\$6,280
105	Security Communication Officer III	E	H	T05	120240	\$12.03	2,080	\$25,022	Full Time	33.60%	100%	\$25,022	\$8,407
106	Security Communication Officer III	E	H	T05	102108	\$15.09	2,080	\$31,387	Full Time	33.60%	100%	\$31,387	\$10,546
107	SUPV PHARMACY	E	N	O	579	\$0.00	2,080	\$0	Full Time	33.60%	100%	\$0	\$0
108	Van Driver	E	H	G05	105898	\$9.53	2,080	\$19,822	Full Time	33.60%	100%	\$19,822	\$6,660
109	Van Driver	E	H	G05	102027	\$12.86	2,080	\$26,833	Full Time	33.60%	100%	\$26,833	\$8,948
110	VHC Medical Services Director	E	S	H04	110395	\$98.56	2,080	\$205,095	Full Time	33.60%	100%	\$205,095	\$68,882
111	VHC Pharmacist	E	N	O	600	\$0.00	2,080	\$0	Full Time	33.60%	100%	\$0	\$0
112	VHC Pharmacist	E	S	H10	110467	\$47.72	2,080	\$99,010	Full Time	33.60%	100%	\$99,010	\$32,931
113	VHC Pharmacist	E	N	O	589	\$0.00	2,080	\$0	Full Time	33.60%	100%	\$0	\$0
114	VHC Physician	E	S	H01	110171	\$81.58	2,080	\$169,686	Full Time	33.60%	20%	X	\$11,403
115	VHC Physician	E	S	H01	500131	\$98.08	2,080	\$204,006	Full Time	33.60%	100%	\$204,006	\$68,546
116	VHC Physician	E	S	H01	500132	\$98.08	2,080	\$204,006	Full Time	33.60%	100%	\$204,006	\$68,546
117	VHC Physician	E	S	H01	110410	\$53.75	2,080	\$195,000	Full Time	33.60%	100%	\$195,000	\$65,520
118										0.00%		\$0	\$0
119	Anticipated Turnover												
120	RVU Bonus estimate at 25th percentile												
121	AV 3% Merit Increase												
122	Shift Differential												
123	Christmas Bonus - Regular Full Time												
124	Christmas Bonus - Regular Part Time												
Totals												\$4,945,220	\$1,660,916

Please input these totals on
on the Budget Request Form!

BEG-PERIOD	END-PERIOD	FISCAL-YEAR	ACCT-UNIT	VALUE-NAME	ACCOUNT	BUDGET-DTL	Adjustment	New Budget Total
1	12	2018	3322805	Vinita Revenue	400000	(4,961,458)	1,263,116	(3,698,342)
1	12	2018	3322805	Vinita Revenue	470010	(1,000)		
1	12	2018	3322805	Vinita Revenue	470030	(900,000)	(300,000)	(1,200,000)
1	12	2018	3322805	Vinita Revenue	470040	(1,500,000)	(600,000)	(2,100,000)
1	12	2018	3322805	Vinita Revenue	470080	(375,000)	(375,000)	(750,000)
1	12	2018	3322805	Vinita Revenue	470120	(1,075,000)	(525,000)	(1,600,000)
1	12	2018	3322805	Vinita Revenue	470150	(1,300,000)	(300,000)	(1,600,000)
1	12	2018	3322805	Vinita Revenue	499000	(1,000)		

CHEROKEE NATION - FY2018 BUDGET REQUEST FORM

PART-1			
Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone: 918-453-5636
Contract Period:		Name:	AMI SAMS
Contract Number:		Accounting Unit Director/Manager	Phone: 918-458-3100
Accounting Fund:	3-Special Revenue	Name:	BRIAN HAIL
Funding Source:	32-IHS-Self Governance-Health	Executive Director	Phone: 918-453-5636
AU Description:	HW HASTINGS REVENUE	Name:	CHARLES GRIM
Accounting Unit:	3323005	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	101869
Date/Time Printed:	23-May-18 04:45 PM		

PART-2			
Notes:			
Staffing Summary:		FY 2018 REVISION 2	FY 2018 REVISION 1
# of Regular Full-Time Employee Equivalents:		459.25	459.25
# of Regular Part-Time Employee Equivalents:		10.85	10.85
# of Temp. Full-Time Employee Equivalents:		19.00	19.00
# of Temp. Part-Time Employee Equivalents:		15.88	15.88
# of Other Employee Equivalents:		164.00	164.00
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		668.98	668.98
		Incr \ (Decr)	

PART-3			
Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Grants / contracts revenue	400000	\$38,560,991	\$39,156,635 \$ (595,644)
Charges for Goods and Services	410000	\$375,000	\$375,000 \$ -
Health services income	470010	\$35,000	\$35,000 \$ -
Medicaid unrestricted	470030	\$17,000,000	\$12,000,000 \$ 5,000,000
Medicare restricted	470040	\$16,500,000	\$16,500,000 \$ -
Medicaid RX unrestricted	470080	\$5,750,000	\$5,000,000 \$ 750,000
Insurance Income	470120	\$23,000,000	\$20,000,000 \$ 3,000,000
Insurance RX	470150	\$6,470,601	\$6,289,790 \$ 180,811
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 107,691,592	\$ 99,356,425 \$ 8,335,167

PART-4			
Expenditures:	Account #	Subject to IDC ?	Subject to IDC ?
		YES	NO
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!			
Salaries & wages	600000	\$34,831,981	\$34,831,981 \$ -
Fringe benefits	810000	\$11,311,010	\$11,311,010 \$ -
Staff development & training	620000	\$300,000	\$300,000 \$ -
Travel-staff	630000	\$200,000	\$200,000 \$ -
Contract services < \$5K	640000	\$50,000	\$50,000 \$ -
Contract services >=\$5K	650000	\$8,000,000	\$6,571,256 \$ 1,428,744
MOA/IPA contracts >=\$5K	650030	\$16,000,000	\$19,000,000 \$ (3,000,000)
Locum tenens >=\$5K	650040	\$4,000,000	\$ - \$ 4,000,000
Supplies on agreement: office	660000	\$3,000	\$3,000 \$ -
Supplies on agreement: RX	660010	\$9,000,000	\$8,000,000 \$ 1,000,000
Supplies on agreement: medical	660020	\$2,000,000	\$2,000,000 \$ -
Supplies	680000	\$7,000,000	\$5,150,000 \$ 1,850,000
Supplies: health/medical	680020	\$4,300,000	\$3,000,000 \$ 1,300,000
Direct billed: telephone expense	690080	\$90,000	\$90,000 \$ -
Direct billed: cell/mobile phone	690090	\$100,000	\$100,000 \$ -
Direct billed: pager	690100	\$35,000	\$35,000 \$ -
Direct billed: internet	690110	\$15,000	\$15,000 \$ -
Direct billed: mailing cost	690120	\$50,000	\$50,000 \$ -
Lease/rent: furniture & equip	690500	\$160,000	\$160,000 \$ -
Utilities	700010	\$1,000,000	\$800,000 \$ 200,000
Direct billed: property insurance	710090	\$120,000	\$120,000 \$ -
Direct billed: auto insurance	710100	\$10,000	\$10,000 \$ -
Employee mileage reimbursement	720040	\$5,000	\$5,000 \$ -
Direct billed: GSA vehicle	720050	\$65,000	\$65,000 \$ -
R & m equipment	730040	\$100,000	\$100,000 \$ -
Food	760012	\$1,500	\$1,500 \$ -
Capital acquisitions >=\$5K	770000	\$550,000	\$ - \$ 550,000
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Expenditures NOT Subject to IDC		\$ 39,563,000	\$ 35,574,256 \$ 3,978,744
Expenditures SUBJECT to IDC		\$ 59,744,491	\$ 56,394,491 \$ 3,350,000
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.05%	13.10%
Indirect Cost Allocation	970000	\$ 8,394,101	\$ 7,387,678 \$ 1,006,423
Total Expenditures		\$ 107,691,592	\$ 99,356,425 \$ 8,335,167

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 ==>		\$ 107,691,592	\$ 99,356,425
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: WM HASTINGS REVENUE Accounting Unit Name: 3323005 For Budget Period: 10/01/2017 - 09/30/2018 Prepared by: AMI SAMIS Printed Date: 11-Jun-18 03:28 PM

Table with columns: Job Title, Position, Salary Class, Emp. #, Pay Rate, Expected Hours, Expected Wages (Gross), Fringe Rate %, Series-Status, % Charged to this AU, On Multiple AUs, Expected Wages (Gross), Expected Fringe Benefits. Includes a sub-table 'Totals For This Accounting Unit' at the bottom of the main table.

Table with columns: Job Title, E, N, H, 0, 241, Hourly Rate, Job Title, E, H, N, 0, 2,080, Full Time, Job Title, Rate, Job Title, Rate, Job Title, Rate, Job Title, Rate, Job Title, Rate, Job Title, Rate, Job Title, Rate, Job Title, Rate. Rows include various nursing and healthcare roles such as Chief Nursing Officer, Supervisor, Inpatient RN, and various technician and assistant roles.

615	Clinic Caretaker	E	H	2,080	\$23,088	Full Time	100%	33.60%	\$7,756	615
616	Clinic Caretaker	E	H	2,080	\$19,656	Full Time	100%	33.60%	\$6,604	616
617	Clinic Caretaker	E	N	2,080	\$26,437	Full Time	100%	33.60%	\$0	617
618	Clinic Caretaker	E	H	2,080	\$21,050	Full Time	100%	33.60%	\$8,883	618
619	Clinic Caretaker	E	H	2,080	\$23,363	Full Time	100%	33.60%	\$7,073	619
620	Clinic Caretaker	E	H	2,080	\$18,720	Temp FT/ACA or PT/ACA	100%	28.60%	\$6,942	620
621	Clinic Caretaker	E	H	2,080	\$20,634	Full Time	100%	33.60%	\$5,354	621
622	Clinic Caretaker	E	H	2,080	\$19,240	Full Time	100%	33.60%	\$6,465	622
623	Clinic Caretaker	E	H	2,080	\$23,088	Full Time	100%	33.60%	\$7,756	623
624	Clinic Caretaker	E	H	2,080	\$26,520	Full Time	100%	33.60%	\$8,911	624
625	Clinic Caretaker	E	H	2,080	\$20,197	Full Time	100%	33.60%	\$6,765	625
626	Clinic Caretaker	E	N	2,080	\$20,197	Full Time	100%	33.60%	\$0	626
627	Clinic Caretaker	E	N	2,080	\$20,238	Full Time	100%	33.60%	\$6,800	627
628	Clinic Caretaker	E	H	2,080	\$20,738	Full Time	100%	33.60%	\$6,968	628
629	Clinic Caretaker	E	H	2,080	\$24,190	Full Time	100%	33.60%	\$8,128	629
630	Clinic Caretaker	E	H	2,080	\$9,360	Part Time/ACA	100%	32.30%	\$3,023	630
631	Clinic Caretaker	E	H	1,040	\$21,424	Full Time	100%	33.60%	\$7,198	631
632	Clinic Caretaker	E	H	2,080	\$22,672	Full Time	100%	33.60%	\$7,518	632
633	Clinic Caretaker	E	H	2,080	\$10,369	Part Time/ACA	100%	32.30%	\$0	633
634	Clinic Caretaker	E	H	2,080	\$19,760	Temp FT or PT	100%	9.40%	\$3,449	634
635	Clinic Caretaker	E	H	2,080	\$39,707	Full Time	100%	13.10%	\$1,857	635
636	Clinic Caretaker	E	H	2,080	\$39,403	Full Time	100%	33.60%	\$1,294	636
637	Clinic Caretaker Supervisor	E	H	2,080	\$22,027	Full Time	100%	33.60%	\$7,401	637
638	Clinic Caretaker Supervisor	E	H	2,080	\$33,738	Full Time	100%	33.60%	\$11,326	638
639	Lead Clinic Caretaker	E	H	2,080	\$44,803	Full Time	100%	33.60%	\$15,054	639
640	Certified Clinical Coder II	E	H	2,080	\$23,462	Full Time	100%	33.60%	\$7,883	640
641	Certified Clinical Coder III	E	H	2,080	\$25,229	Full Time	100%	33.60%	\$8,613	641
642	Clerk I	E	H	2,080	\$9,880	Part Time	100%	13.10%	\$0	642
643	Clerk I	E	N	2,080	\$33,600	Full Time	100%	33.60%	\$0	643
644	Clerk I	E	N	2,080	\$33,600	Full Time	100%	33.60%	\$0	644
645	Clerk I	E	N	2,080	\$33,600	Full Time	100%	33.60%	\$0	645
646	Clerk I	E	N	2,080	\$33,600	Full Time	100%	33.60%	\$0	646
647	Clerk I	E	N	2,080	\$33,600	Full Time	100%	33.60%	\$0	647
648	Clerk II	E	N	2,080	\$33,600	Full Time	100%	33.60%	\$0	648
649	Clerk II	E	N	2,080	\$33,600	Full Time	100%	33.60%	\$0	649
650	Clerk II	E	N	2,080	\$33,600	Full Time	100%	33.60%	\$0	650
651	Clerk II	E	N	2,080	\$33,600	Full Time	100%	33.60%	\$0	651
652	Clerk II	E	N	2,080	\$33,600	Full Time	100%	33.60%	\$0	652
653	Clerk II	E	N	2,080	\$33,600	Full Time	100%	33.60%	\$0	653
654	Clerk II	E	N	2,080	\$33,600	Full Time	100%	33.60%	\$0	654
655	Clerk II	E	N	2,080	\$33,600	Full Time	100%	33.60%	\$0	655
656	Clerk II	E	N	2,080	\$33,600	Full Time	100%	33.60%	\$0	656
657	Clerk II	E	N	2,080	\$33,600	Full Time	100%	33.60%	\$0	657
658	Clerk II	E	N	2,080	\$33,600	Full Time	100%	33.60%	\$0	658
659	Clerk II	E	N	2,080	\$33,600	Full Time	100%	33.60%	\$0	659
660	Clerk II	E	N	2,080	\$33,600	Full Time	100%	33.60%	\$0	660
661	Clerk II	E	N	2,080	\$33,600	Full Time	100%	33.60%	\$0	661
662	Clerk II	E	N	2,080	\$33,600	Full Time	100%	33.60%	\$0	662
663	Clerk II	E	N	2,080	\$33,600	Full Time	100%	33.60%	\$0	663
664	Non-Certified Clinical Coder	E	H	2,080	\$27,872	Full Time	100%	33.60%	\$9,365	664
665	Medical Records Supervisor	E	N	2,080	\$33,600	Full Time	100%	33.60%	\$0	665
666	Medical Records Supervisor	E	N	2,080	\$33,600	Full Time	100%	33.60%	\$0	666
667	Accounting Financial Supervisor	E	N	2,080	\$29,411	Full Time	100%	33.60%	\$9,882	667
668	Contract Analyst I	E	N	2,080	\$33,322	Full Time	100%	33.60%	\$11,195	668
669	Property Mgmt Specialist	E	N	2,080	\$27,955	Full Time	100%	33.60%	\$9,393	669
670	Property Mgmt Specialist	E	N	2,080	\$45,240	Full Time	100%	33.60%	\$15,201	670
671	Property Mgmt Specialist	E	N	2,080	\$30,555	Full Time	100%	33.60%	\$10,266	671
672	Property Mgmt Specialist	E	N	2,080	\$38,438	Full Time	100%	33.60%	\$12,915	672
673	Property Mgmt Specialist	E	N	2,080	\$27,955	Temp FT/ACA or PT/ACA	100%	26.60%	\$7,995	673
674	Property Mgmt Specialist	E	N	2,080	\$30,098	Full Time	100%	33.60%	\$10,113	674
675	Property Mgmt Specialist	E	N	2,080	\$27,955	Full Time	100%	33.60%	\$9,303	675
676	Property Mgmt Specialist	E	N	2,080	\$41,413	Full Time	100%	33.60%	\$13,915	676
677	Manager Materials Assets	E	S	2,080	\$0	Full Time	100%	33.60%	\$0	677
678	Clerk III	E	N	2,080	\$0	Full Time	100%	33.60%	\$0	678
679	Clerk III	E	N	2,080	\$0	Full Time	100%	33.60%	\$0	679
680	Clerk III	E	N	2,080	\$0	Full Time	100%	33.60%	\$0	680
681	Clerk III	E	H	2,080	\$30,534	Full Time	100%	33.60%	\$10,259	681
682	Clerk III	E	H	2,080	\$19,760	Full Time	100%	33.60%	\$6,639	682
683	Health Registration Specialist	E	H	2,080	\$21,653	Full Time	100%	33.60%	\$7,275	683
684	Health Registration Specialist	E	H	2,080	\$21,902	Full Time	100%	33.60%	\$7,359	684
685	Health Registration Specialist	E	H	2,080	\$35,256	Full Time	100%	33.60%	\$11,846	685
686	Health Registration Specialist	E	H	2,080	\$21,653	Full Time	100%	33.60%	\$7,275	686
687	Health Registration Specialist	E	H	2,080	\$23,982	Full Time	100%	33.60%	\$8,058	687
688	Health Registration Specialist	E	H	2,080	\$26,374	Full Time	100%	33.60%	\$8,802	688
689	Health Registration Specialist	E	H	2,080	\$22,288	Full Time	100%	33.60%	\$7,492	689
690	Health Registration Specialist	E	H	2,080	\$26,811	Full Time	100%	33.60%	\$9,008	690
691	Health Registration Specialist	E	H	2,080	\$28,392	Full Time	100%	33.60%	\$9,540	691
692	Health Registration Specialist	E	H	2,080	\$21,653	Full Time	100%	33.60%	\$7,275	692

BEG-PERIOD	END-PERIOD	FISCAL-YEAR	ACCT-UNIT	VALUE-NAME	ACCOUNT	BUDGET-DTL	Adjustment	New Budget Total
1	12	2018	3323005	Hastings Revenue	400000	(39,156,635)	595,644	(38,560,991)
1	12	2018	3323005	Hastings Revenue	410000	(375,000)		
1	12	2018	3323005	Hastings Revenue	470010	(35,000)		
1	12	2018	3323005	Hastings Revenue	470030	(12,000,000)	(5,000,000)	(17,000,000)
1	12	2018	3323005	Hastings Revenue	470040	(16,500,000)		
1	12	2018	3323005	Hastings Revenue	470080	(5,000,000)	(750,000)	(5,750,000)
1	12	2018	3323005	Hastings Revenue	470120	(20,000,000)	(3,000,000)	(23,000,000)
1	12	2018	3323005	Hastings Revenue	470150	(6,289,790)	(180,811)	(6,470,601)

CHEROKEE NATION - FY2018 BUDGET REQUEST FORM

PART-1		Budget Period: 10/01/2017 - 09/30/2018		Budget Preparer		Phone: 453-5636	
Contract Period:				Name:		AMI SAMS	
Contract Number:				Accounting Unit Director/Manager		Phone: 6450	
Accounting Fund:		3-Special Revenue		Name:		AMANDA SHIPLEY	
Funding Source:		32-IHS-Self Governance-Health		Executive Director		Phone: 453-5680	
AU Description:		PHARMACY REFILL CENTER		Name:		CHARLES GRIM	
Accounting Unit:		3325700		1st Person Responsible			
Data/Time Printed:		23-May-18 04:55 PM		Employee #		110063	
Notes:							

PART-2 Staffing Summary:				
		FY 2018 REVISION 2	FY 2018 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		14.60	14.60	-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		14.60	14.60	-

PART-3 Revenues: (Show as positive #)				
	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$14,209,938	\$12,461,357	\$ 1,748,581
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				
		\$ 14,209,938	\$ 12,461,357	\$ 1,748,581

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	\$796,946		\$796,946		\$ -
Fringe benefits	610000	\$267,774		\$267,774		\$ -
CME Training	620300	\$5,000		\$5,000		\$ -
Contract services >=\$5K	650000		\$5,000		\$5,000	\$ -
Supplies on agreement: RX	660010		\$11,374,033		\$9,649,033	\$ 1,725,000
Supplies	680000	\$311,441		\$311,441		\$ -
Mailing cost	690060	\$1,100,000		\$1,100,000		\$ -
Direct billed: cell/mobile phone	690090	\$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			\$ 11,379,033		\$ 9,654,033	\$ 1,725,000
Expenditures SUBJECT to IDC			\$ 2,482,161		\$ 2,482,161	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)			14.05%		13.10%	
Indirect Cost Allocation		970000	\$ 348,744		\$ 325,163	\$ 23,581
Total Expenditures			\$ 14,209,938		\$ 12,461,357	\$ 1,748,581

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 ==>		\$ 14,209,938	\$ 12,461,357	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: PHARMACY REFILL CENTER For Budget Period: 10/01/2017 - 09/30/2018 Printed Date: 23-May-18
 Accounting Unit Name: 3325700 Prepared by: AMI SAMS Printed Time: 04:55 PM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
						TOTAL PERSONNEL COST FOR EMPLOYEE								
1 Central Refill Pharmacy Clerk	E	H	A05	102962	\$11.04	2,080		\$22,963	Full Time	33.60%	100%		\$22,963	\$7,716
2 Central Refill Pharmacy Clerk	E	H	A05	102373	\$13.45	2,080		\$27,976	Full Time	33.60%	100%		\$27,976	\$9,400
3 Central Refill Pharmacy Clerk	E	H	A05	103805	\$11.04	2,080		\$22,963	Full Time	33.60%	100%		\$22,963	\$7,716
4 Central Refill Pharmacy Clerk	E	H	A05	109865	\$13.06	2,080		\$27,165	Full Time	33.60%	100%		\$27,165	\$9,127
5 Central Refill Pharmacy Clerk	E	H	A05	100258	\$11.04	2,080		\$22,963	Full Time	33.60%	100%		\$22,963	\$7,716
6 Central Refill Pharmacy Clerk	V	H	A05		\$10.57	2,080		\$21,986	Full Time	33.60%	100%		\$21,986	\$7,387
7 Pharmacy Technician	E	H	T04	105422	\$15.32	2,080		\$31,866	Full Time	33.60%	100%		\$31,866	\$10,707
8 Pharmacy Technician	E	H	T04	109281	\$14.81	2,080		\$30,805	Full Time	33.60%	100%		\$30,805	\$10,350
9 Pharmacy Technician	E	H	T04	120253	\$11.25	2,080		\$23,400	Full Time	33.60%	100%		\$23,400	\$7,862
10 Pharmacy Technician	E	H	T04	109854	\$14.54	2,080		\$30,243	Full Time	33.60%	100%		\$30,243	\$10,162
11 TRHC Pharmacy Refill Center Pharmacist	E	S	H10	110327	\$43.58	1,664		\$72,517	Full Time	33.60%	100%		\$72,517	\$24,365
12 TRHC Pharmacy Refill Center Pharmacist	E	S	H10	110267	\$55.30	2,080		\$115,024	Full Time	33.60%	100%		\$115,024	\$38,648
13 TRHC Pharmacy Refill Center Pharmacist	E	S	H10	110453	\$52.88	2,080		\$109,950	Full Time	33.60%	100%		\$109,950	\$36,515
14 TRHC Pharmacy Refill Center Pharmacist	E	S	H10	110177	\$56.27	2,080		\$117,042	Full Time	33.60%	100%		\$117,042	\$39,525
15 TRHC Pharmacy Refill Center Supervisor	E	S	H11	110161	\$49.44	1,664		\$82,268	Full Time	33.60%	100%		\$82,268	\$27,642
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
31								\$0		0.00%			\$0	\$0
32								\$0		0.00%			\$0	\$0
33								\$0		0.00%			\$0	\$0
34								\$0		0.00%			\$0	\$0
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														
52 Adjustment to Fringe Benefits														
53 AU 3% Merit Increase														
54 Shift Differential														
55 Christmas Bonus - Regular Full Time														
56 Christmas Bonus - Regular Part Time														
Totals													\$756,946	\$267,774

Please Input these totals on the Budget Request Form!

BEG-PERIOD	END-PERIOD	FISCAL-YEAR	ACCT-UNIT	VALUE-NAME	ACCOUNT	BUDGET-DTL	Adjustment	New Budget Total
1	12	2018	3325700	Pharmacy Refill Center	400000	(12,461,357)	(1,748,581)	(14,209,938)

CHEROKEE NATION - FY2018 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone: 453-5636
Contract Period:		Name:	AMI SAMS
Contract Number:		Accounting Unit Director/Manager	Phone: 458-7662
Accounting Fund:	3-Special Revenue	Name:	GEORGE LONG
Funding Source:	32-IHS-Self Governance-Health	Executive Director	Phone: 453-5680
AU Description:	HEALTH EQUIPMENT REPLACEMENT	Name:	CHARLES GRIM
Accounting Unit:	3329030	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	100007
Date/Time Printed:	24-May-18 08:12 AM		

Notes: Transfer out of \$8 million to AU 7968300 for New Hastings Outpatient Facility Equipment.

PART-2

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

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY		490000	\$13,538,846	\$2,500,000	\$ 11,038,846
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			\$ 13,538,846	\$ 2,500,000	\$ 11,038,846

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	800000	\$0				\$ -
Fringe benefits	810000	\$0				\$ -
Contract services >=\$5K	650000	\$1,000,000		\$410,945		\$ 589,055
Equipment < \$5K	680070	\$2,000,000		\$320,000		\$ 1,680,000
Property taxes	710000	\$24,523		\$24,523		\$ -
Capital acquisitions >= \$5K	770000	\$2,229,878		\$1,696,127		\$ 533,751
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			\$ 3,229,878	\$ 2,107,072		\$ 1,122,806
Expenditures SUBJECT to IDC		\$ 2,024,523		\$ 344,523		\$ 1,680,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 284,445		\$ 48,405		\$ 236,040
Total Expenditures			\$ 5,538,846	\$ 2,500,000		\$ 3,038,846
Revenues OVER \ (UNDER) Expenditures			\$ 8,000,000	\$ -		\$ 8,000,000

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	\$8,000,000				\$ 8,000,000
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			\$ (8,000,000)	\$ -		\$ (8,000,000)

Take to Narrative ==>		\$ 13,538,846	\$ 2,500,000	
Excess\Deficit of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

BEG-PERIOD	END-PERIOD	FISCAL-YEAR	ACCT-UNIT	VALUE-NAME	ACCOUNT	BUDGET-DTL	Adjustment	New Budget Total
1	12	2018	3329030	Health Equipment Replacement	490000	(2,500,000)	(11,038,846)	(13,538,846)

CHEROKEE NATION - FY2018 BUDGET REQUEST FORM

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: 5126
Accounting Fund:	3-Special Revenue	Name:	Billy Hix
Funding Source:	33-IHS-Self Governance-TEH	Executive Director	Phone: 5248
AU Description:	EHS Projects	Name:	Martha Ketcher
Accounting Unit:	3332000	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	104364
Date/Time Printed:	01-Jun-18 07:51 AM		

Notes: New 2018 IHS Project Funding is reflected in Grants In.

PART-2

Staffing Summary:

	FY 2018 REVISION 3	FY 2018 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	11.70	11.70	-
# of Regular Part-Time Employee Equivalents:	0.70	0.70	-
# of Temp. Full-Time Employee Equivalents:	0.80	0.80	-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	13.20	13.20	-

PART-3

Revenues:	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$6,967,500	\$2,753,327	\$ 4,214,173
Carryover: "appropriated" PY	490000	\$4,186,192	\$4,186,192	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 11,153,692	\$ 6,939,519	\$ 4,214,173

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	\$514,649		\$514,649		\$ -
Fringe benefits	610000	\$162,887		\$162,887		\$ -
Contract services < \$5K	640000	\$15,000		\$15,000		\$ -
Contract services >=\$5K	650000		\$3,537,224		\$3,537,224	\$ -
Subgrants >=\$5K	650050		\$7,010,173		\$2,500,000	\$ 4,510,173
Client services	670000	\$100,059		\$100,059		\$ -
Supplies	680000	\$20,000		\$20,000		\$ -
Direct billed: auto insurance	710100	\$3,200		\$3,200		\$ -
Fuel, oil	720020	\$2,000		\$2,000		\$ -
R & m vehicle	720030	\$1,500		\$1,500		\$ -
Direct billed: GSA vehicle	720050	\$50,000		\$50,000		\$ -
R & m equipment	730040	\$6,000		\$8,000		\$ -
Capital acquisitions >=\$5K	770000		\$25,000		\$25,000	\$ -
Indirect cost (Contra)	970002		(\$123,260)		(\$123,260)	\$ -
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			\$ 10,449,137		\$ 5,938,964	\$ 4,510,173
Expenditures SUBJECT to IDC		\$ 877,295		\$ 877,295		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		\$ -
Indirect Cost Allocation	970000	\$ 123,260		\$ 123,260		\$ -
Total Expenditures		\$ 11,449,692		\$ 6,939,519		\$ 4,510,173

Revenues OVER \ (UNDER) Expenditures	\$ (296,000)	\$ -	\$ (296,000)
--------------------------------------	--------------	------	--------------

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	\$296,000	\$ 296,000
Cash in: motor fuel tax	900040		\$ -
Cash in: vehicle tax	900050		\$ -
Cash in: interprogram contract	900060		\$ -
Cash in: debt service	900070		\$ -
Operating Transfers OUT			
Other financing uses	900001		\$ -
Cash out: tribally required	900011		\$ -
Cash out: grant required	900021		\$ -
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		\$ 296,000	\$ -
Take to Narrative ==>		\$ 11,449,692	\$ 6,939,519
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: EHS Projects For Budget Period: 10/01/2017 - 09/30/2018 Printed Date: 31-May-18
 Accounting Unit Name: 3332000 Prepared by: Jackie Johnson-Reese Printed Time: 04:47 PM

Job Title	Position Vacant/Existing	Salary Class: Hourly = H MO/MPA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rates%	% 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	E16	102722	\$25.02	2,080		\$52,039	Full Time	33.60%			\$0	\$0
2 Environmental Health Technician	E	H	E17	103763	\$16.63	2,080		\$34,590	Full Time	33.60%			\$0	\$0
3 Construction Manager	E	S	M07	104364	\$31.72	2,080		\$65,979	Full Time	33.60%	X		\$0	\$0
4 Project Inspector III	E	H	T08	101887	\$18.01	2,080		\$37,461	Full Time	33.60%		X	\$33,715	\$11,328
5 Environmental Health Specialist I	E	H	E13	101943	\$17.21	2,080		\$35,797	Full Time	33.60%			\$0	\$0
6 Civil Engineering Technician	E	H	P07	108747	\$22.26	2,080		\$46,301	Full Time	33.60%			\$0	\$0
7 Administrative Secretary	E	H	A04	107978	\$10.38	2,080		\$21,580	Full Time	33.60%		X	\$1,080	\$353
8 Skilled Laborer	E	H	G06	100236	\$10.72	2,080		\$22,298	Full Time	33.60%			\$0	\$0
9 Project Inspector III	E	H	T08	100443	\$17.85	2,080		\$37,128	Part Time	13.10%		X	\$25,990	\$3,405
10 Project Inspector III	E	H	T08	100443	\$17.85	2,080		\$37,128	Part Time	13.10%		X	\$25,990	\$3,405
11 Environmental Health Specialist I	E	H	E13	108751	\$18.80	2,080		\$39,104	Full Time	33.60%		X	\$0	\$0
12 Office of Environmental Health and Engineering	E	S	E19	104685	\$38.35	2,080		\$79,760	Full Time	33.60%		X	\$11,851	\$4,020
13 Project Inspector III	E	H	T08	107722	\$20.60	2,080		\$42,848	Full Time	33.60%		X	\$1,964	\$4,020
14 Clerk I	E	H	A03	103577	\$9.63	2,080		\$19,822	Full Time	33.60%		X	\$91	\$0
15 Civil Engineering Technician	E	H	P07	107142	\$24.63	2,080		\$51,230	Full Time	33.60%		X	\$333	\$0
16 Water Well Installation Specialist	E	H	T08	103441	\$19.51	2,080		\$40,581	Full Time	33.60%		X	\$28,407	\$9,545
17 Sanitation Installation Specialist III	E	H	E14	104369	\$25.17	2,080		\$52,346	Full Time	33.60%		X	\$33,888	\$11,386
18 Environmental Health Specialist II	E	S	M06	101405	\$27.19	2,080		\$56,582	Full Time	33.60%			\$0	\$0
19 Project Inspector Supervisor	E	H	G05	109981	\$10.24	2,080		\$21,289	Full Time	33.60%		X	\$50,997	\$17,101
20 Laborer	E	H	E11	106710	\$16.15	2,080		\$33,582	Full Time	33.60%		X	\$0	\$0
21 Apprentice Electrician	E	S	M06	109204	\$30.77	2,080		\$63,983	Full Time	33.60%		X	\$23,514	\$7,901
22 Project Inspector Supervisor	E	S	M07	107950	\$30.26	2,080		\$63,983	Full Time	33.60%		X	\$25,597	\$8,601
23 Engineering Manager	E	S	M06	103509	\$43.43	2,080		\$89,693	Full Time	33.60%		X	\$9,440	\$3,172
24 Project Inspector Supervisor	E	H	G06	107436	\$13.43	2,080		\$27,884	Full Time	33.60%		X	\$44,724	\$15,027
25 Skilled Laborer	E	H	T07	103048	\$17.15	2,080		\$35,672	Full Time	33.60%		X	\$25,141	\$6,447
26 Coordinator, Housing and Infrastructure	E	S	P07	108091	\$21.71	2,080		\$45,157	Full Time	33.60%		X	\$23,705	\$10,787
27 Project Inspector Supervisor	E	S	M06	104271	\$30.71	2,080		\$63,873	Full Time	33.60%		X	\$38,324	\$12,877
28 Laborer	E	H	G05	101814	\$10.55	2,080		\$21,944	Full Time	33.60%		X	\$18,750	\$6,636
29 Environmental Health Manager	E	H	E17	104334	\$31.74	2,080		\$66,015	Full Time	33.60%		X	\$0	\$0
30 Laborer	E	H	G05	102253	\$9.50	2,080		\$19,760	Full Time	33.60%		X	\$0	\$0
31 Clerk I	V	H	A03	000000	\$9.00	2,080		\$18,720	Full Time	33.60%		X	\$0	\$0
32 Laborer	E	H	G05	109536	\$10.86	2,080		\$22,797	Temp FT or PT	33.60%		X	\$18,238	\$1,714
33 Engineering Manager	E	N	0	000552	\$0.00	2,080		\$0	Full Time	33.60%		X	\$0	\$0
34 Skilled Laborer	E	H	G06	120252	\$9.30	2,080		\$19,344	Full Time	33.60%		X	\$11,606	\$3,900
35 Sanitation Installation Specialist I	E	H	T03	109989	\$13.95	2,080		\$29,016	Full Time	33.60%		X	\$29,016	\$9,748
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													\$14,990	\$4,744
55 Christmas Bonus - Regular Full Time													\$0	\$0
56 Christmas Bonus - Regular Part Time													\$0	\$0
Totals												\$514,649	\$162,887	

Please input these totals on the Budget Request Form!

1	12	2018	3331000	EHS Administration	720070	3,000			
1	12	2018	3331000	EHS Administration	760040	1,000			
1	12	2018	3331000	EHS Administration	970000	295,365	Adjustment	New Budget Total	
1	12	2018	3332000	EHS Projects	400000	(2,753,327)	(4,214,173)	(6,967,500)	
1	12	2018	3332000	EHS Projects	490000	(4,186,192)			
1	12	2018	3332000	EHS Projects	600000	514,649			
1	12	2018	3332000	EHS Projects	610000	162,887			
1	12	2018	3332000	EHS Projects	640000	15,000			

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: DHHS IHS SG Total Compact
 COMPONENT NUMBER: 33XXXX
 GRANT NUMBER: 60G930002
 GRANT PERIOD: 10/01/16 09/30/17
 GRANT AGENCY: DHHS- IHS SG
 ACCOUNTANT: Bonnie Cookson
 PREPARED BY: Bonnie Cookson
 REVIEWED BY: Ashley Canoc

CFDA No: 93.210

30300
COMPACT Env Health
 AFA 4,985,528.37
 M&M adjustment 0.00
 Overpayment
 Total Amount of Compact 4,985,528.37

AMOUNT RECEIVED:
 Prior Years:
 Current Year: 4,985,528.37
 Total Amount Received 4,985,528.37
 Amount Remaining 0.00

FUNDING AVAILABLE:
 Unexpended Balance per Audit: 4,590,371.67
 Current Year Award: 4,985,528.37
 Third Party Revenue: 0.00
 Other: 0.00
 Interest Income
 Amount Available: 9,575,900.04
 Amount Rev (Exp) Rolled to FB: 0.00

EXPENDITURES:
 30200 Health & Human Services:
 30300 Community Development: 4,838,597.49
 30400 Self Governance Office:
 30500 Tribal Solid Waste
 30100 Interest
 Total expenditures: 4,838,597.49
 UNEXPENDED BALANCE AT 4,737,302.55
 GRANT RECEIVABLE / (PAYABLE): (4,737,302.55)

*#4,737,302.55
 - 55,110.57 c/o
 333,000
 4,186,191.98 c/o
 333,000*

SDS Project Number	Project Name	Community	IHS Funding	EPA Funding	Tribal Funding	Other Funding	Total Cost
N/A	CHEROKEE / FY18 Water & Wastewater for New and Like New Homes	CHEROKEE-CO	\$ 2,660,000.00				2,660,000.00
OK53698-0501	CHEROKEE / Delaware PWA - Sewer Collection System Rehab	DELAWARE	\$ 131,000.00		\$ 4,000.00	\$ 282,000.00	\$ 417,000.00
OK58999-1D01	CHEROKEE / Ottawa RWD #6 - New Tower and Well	OTTAWA-CO	\$ 220,000.00				220,000.00
OK11197-0B01	CHEROKEE / Cherokee RWD # 3 - Pine Ridge WL Ext	TAHLEQUAH	\$ 88,000.00		\$ 31,000.00		119,000.00
OK49654-0D01	CHEROKEE / Locust Grove PWA - Distribution System Rehabilitation	LOCUST GROVE	\$ 48,000.00			\$ 285,000.00	\$ 333,000.00
OK51939-0A01	CHEROKEE / Muskogee RWD #7 - Trans Line and Pump Station	MUSKOGEE-CO	\$ 127,000.00		\$ 161,000.00	\$ 333,000.00	\$ 621,000.00
OK01053-0S01	CHEROKEE / Stilwell ADA - WWTP Improvements	STILWELL	\$ -	\$ 659,000.00			\$ 659,000.00
OK11999-2H01	CHEROKEE / Cherokee Co. RWD # 7 - System Improvements	CHEROKEE-CO	\$ 1,126,000.00			\$ 1,734,000.00	\$ 2,860,000.00
OK51676-0501	CHEROKEE / FL Gibson Utility Authority - WW Collection Improvements	FORT GIBSON	\$ 230,500.00			\$ 1,335,500.00	\$ 1,566,000.00
OK68999-0B01	CHEROKEE / SCWA - Water Main Replacement Project	SEQUOYAH-CO	\$ 77,000.00			\$ 8,119,000.00	\$ 8,998,000.00
OK01053-0A01	CHEROKEE / Stilwell Area Development Authority - W/P. ManKiller Water Storage Tank Rehab	STILWELL	\$ 77,000.00			\$ 97,000.00	\$ 174,000.00
OK11193-0F01	CHEROKEE / Cherokee Co RWD # 3 North 510 Rd WL Ext	MOODYS	\$ 76,000.00		\$ 46,000.00		\$ 122,000.00
OK11999-0D04	CHEROKEE / Multi-County - Individual Water & Sewer	CHEROKEE-CO	\$ 1,005,000.00		\$ 350,000.00		\$ 1,355,000.00
OK01109-0S03	CHEROKEE / Cherry Tree RWD - Wastewater Forcemain to Stilwell Utilities	CHERRY TREE	\$ 300,000.00			\$ 872,000.00	\$ 1,172,000.00
	Total		\$ 6,967,500.00	\$ 659,000.00	\$ 592,000.00	\$ 13,057,500.00	\$ 21,276,000.00

CHEROKEE NATION - FY2018 BUDGET REQUEST FORM

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:	x5487
Accounting Fund:	3-Special Revenue	Name:	Roy Boney	
Funding Source:	90-Other	Executive Director	Phone:	x5153
AU Description:	IGNITE Language Conference	Name:	Ron Etheridge	
Accounting Unit:	3901820	1st Person Responsible	Employee #	109293
Date/Time Printed:	11-Jun-18 03:25 PM			

Notes: New budget - IGNITE Language Conference - Registration fees to support conference cost.

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)
Contributions & donations	480010	\$11,000	\$ 11,000
Other income	499000	\$19,000	\$ 19,000
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 30,000	\$ 30,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contract services >=\$5K	650000		\$8,900			\$ 8,900
Client food	670230	\$4,500				\$ 4,500
Supplies	680000	\$5,501				\$ 5,501
Communication & reproduction	690000	\$8,500				\$ 8,500
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 8,900		\$ -	\$ 8,900
Expenditures SUBJECT to IDC		\$ 18,501		\$ -		\$ 18,501
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		11.85%		
Indirect Cost Allocation	970000	\$ 2,599		\$ -		\$ 2,599
Total Expenditures			\$ 30,000		\$ -	\$ 30,000

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

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

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

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

Transfers In/Out - Net	\$ -	\$ -	\$ -
Take to Narrative ==>	\$ 30,000	\$ -	\$ -

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

Cherokee Nation FY 2018 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #	
06 - Education Services		Ron Etheridge		x5153	
Accounting Unit			Accounting Unit Name		
3901820			IGNITE Language Conference		
Program Director/Manager		Pgm Dir/Mgr Phone #		Period Budget Covers	
Roy Boney		x5487		10/01/2017 - 09/30/2018	
FY2017 Budget Approved		FY2018 Budget Request		% Increase/(Decrease) (Request - Approved) / Approved	
\$ -		\$ 30,000		\$ 30,000 100.00%	
Staffing Plan (FTE)		FY2018 Budget Request		FY2017	
Regular Full-Time		-		-	
Regular Part-Time		-		-	
Temporary Full-Time		-		-	
Temporary Part-Time		-		-	
IPA/MOA/Other		-		-	
Total		-		-	

PROGRAM NARRATIVE:

Indigenous Gathering on Native Language Instructional Techniques for Educators (IGNITE) Conference

The primary focus of this program is targeting individuals who work directly with language revitalization efforts such as teachers, paraprofessionals, and program/curriculum developers of programs at all age levels. However, tribal leaders, administrators and individuals who influence language policy are also encouraged to attend.

This three-day conference brings in some of the best World Language educators in the country who will familiarize participants with highly effective teaching techniques and strategies developed for World Languages. They will show participants how to adapt these techniques for your own indigenous language programs. We will look at different types of language program models (FLES, FLEX and Immersion) for all age learners, with an emphasis on creating programs formatted on developing proficiency. The conference will also update participants on the latest efforts of the Oklahoma State Department of Education in encouraging and supporting Native Languages in Oklahoma.

Participants will learn the common terminology used in discussing language acquisition and how language is acquired. Lectures and teaching labs will help participants develop plans, activities, units and materials to be used immediately with language learners in the classroom.

Upon completion of the 3 day program, participants will receive a Certificate of Completion as well as a workbook containing templates, sample lessons and reproducibles to use in the classroom/program.

2017 was a pilot of the conference sponsored by JOM, Language and Master Apprentice programs.

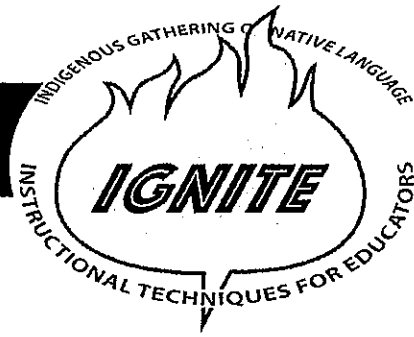
of presenters (2017) = 10

of participants (2017) = 100

\$175 per day, \$375 early bird or \$450 after early bird.

SIGNIFICANT CHANGES:

New budget - IGNITE Language Conference - Registration fees to support conference cost.



**INDIGENOUS GATHERING ON NATIVE LANGUAGE
INSTRUCTIONAL TECHNIQUES FOR EDUCATORS**

PO Box 948 Tahlequah, OK 74465
918-453-5441
wade-blevins@cherokee.org

**IGNITE 2018: Unlocking the CI beast within.
July 23-27
Heritage Elementary School
333 Southridge Rd, Tahlequah, OK 74464**

**Registration deadline is July 15, 2018
Early Bird registration closes June 1, 2018**

Conference Overview

This three-day conference has brought in some of the best World Language educators in the country who will familiarize you with highly effective teaching techniques and strategies developed for World Languages. They will show you how to adapt these techniques for your own indigenous language programs. We will look at different types of language program models (FLES, FLEX and Immersion) for all age learners, with an emphasis on creating programs formatted on developing proficiency. We will also update you on the latest efforts of the Oklahoma State Department of Education in encouraging and supporting Native Languages in our state. Participants will learn the common terminology used in discussing language acquisition and how language is acquired. Lectures and teaching labs will help you develop plans, activities, units and materials to be used immediately with your learners.

Upon completion of the 3 day program, participants will receive a Certificate of Completion as well as a workbook containing templates, sample lessons and reproducibles to use in your program.

The primary focus of this program is targeting individuals who work directly with language revitalization efforts such as teachers, paraprofessionals, and program/curriculum developers of programs at all age levels. However, tribal leaders, administrators and individuals who influence language policy are also encouraged to attend.



Cherokee Nation Act/Resolution Proposal Form

Act Resolution

ADMINISTRATIVE CLEARANCE

Dept/Program: _____

Signature/Initial _____ Date _____

Executive Director:

Signature/Initial _____ Date _____

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

ARC for LAH 6/11/18
Signature/Initial _____ Date _____

Government Resources:

Signature/Initial _____ Date _____

Administration Approval:

S. J. Citterden 6/13/18
Signature/Initial _____ Date _____

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

[Signature] 6/13/18
Signature/Initial _____ Date _____

Standing Committee & Date:

Executive Finance 6/28/18

Chairperson:

Taylor
Signature/Initial _____ Date _____

Returned to Presenter: _____

Date _____

TITLE: AN ACT AMENDING LEGISLATIVE ACT #26-17 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2018
OPERATING - MOD 10 ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE: