

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 5396
Contract Period:		Name:	Michael Lynn
Contract Number:		Accounting Unit Director/Manager	Phone: 5396
Accounting Fund:	1-General Fund	Name:	Michael Lynn
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5248
AU Description:	Roads Transit Program	Name:	Ron Qualls
Accounting Unit:	1010039	1st Person Responsible	Employee # 104869
Date/Time Printed: 08-Mar-16 09:17 AM			
Notes:			

PART-2

Staffing Summary:

	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			
# of Regular Part-Time Employee Equivalents:			
# of Temp. Full-Time Employee Equivalents:			
# of Temp. Part-Time Employee Equivalents:			
# of Other Employee Equivalents:			
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

Revenues:

(Show as positive #)

Account #	Incr \ (Decr)
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			\$ -
Fringe benefits	610000	\$0	\$0		\$ -
Contract services >=\$5K	650000		\$0		\$ -
Capital acquisitions >=\$5K	770000	\$75,000		\$75,000	\$ -
Please enter a valid account number - >>>		\$35,000			\$ 35,000
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Expenditures NOT Subject to IDC					
Expenditures SUBJECT to IDC		\$ 110,000	\$ 75,000		\$ 35,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%	13.86%		\$ -
Indirect Cost Allocation	970000				\$ -
Total Expenditures		\$ 110,000	\$ 75,000		\$ 35,000
Revenues OVER \ (UNDER) Expenditures		\$ (110,000)	\$ (75,000)		\$ (35,000)

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 ==>		\$ 110,000	\$ 75,000		\$ -
Excess \ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (110,000)	\$ (75,000)		\$ (35,000)

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 4976
Contract Period:		Name:	Suzanne Drywater
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Scott Craig
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 3816
AU Description:	Meth Initiative	Name:	Shannon Buhl
Accounting Unit:	1010145	1st Person Responsible	Employee # 107195
Date/Time Printed:	08-Mar-16 09:55 AM		

Place IDC Rate in Part 4 Below
 Notes: Carry over request is to increase this gen fund budget for the relocation costs of the CNMS offices and equipment. Costs include space cost, internet connectivity, renovation, radio system relocation, equipment relocation and door locking mechanisms.

PART-2

Staffing Summary:

	FY 2016 REVISION 1	FY 2016 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:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	1.50	1.50	-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$97,071		\$97,071		\$ -
Fringe benefits	610000	\$32,034		\$32,034		\$ -
Contract services < \$5K	640000	\$26,753		\$6,753		\$ -
Supplies	680000	\$53,007		\$5,072		\$ 20,000
Internet expense	690050	\$7,200				\$ 47,935
Direct billed: space cost	700080	\$9,616				\$ 7,200
Please enter a valid account number - >>>						\$ 9,616
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC						\$ -
Expenditures SUBJECT to IDC		\$ 225,681	\$ -	\$ 140,930	\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		\$ 84,751
Indirect Cost Allocation	970000					\$ -
Total Expenditures		\$ 31,279	\$ 256,960	\$ 19,533	\$ 160,463	\$ 11,746

Revenues OVER \ (UNDER) Expenditures		\$ (256,960)	\$ (160,463)	\$ (96,497)
--------------------------------------	--	--------------	--------------	-------------

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

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

Take to Narrative ==>

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (256,960)	\$ (160,463)	\$ (96,497)
---	--	--------------	--------------	-------------

0 PAYROLL WORKSHEET

Accounting Unit Description: Meth Initiative For Budget Period: 10/01/2015 - 09/30/2016 Printed Date: 03-Mar-16
 Accounting Unit Name: 1010745 Prepared by: Suzanne Drywater Printed Time: 08:08 AM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 SERGEANT	E	S	S05	107809	\$32.14	2,080		\$66,851	Full Time	33.00%	100%		\$66,851	\$22,061
2 DEPUTY MARSHAL	E	H	S03	108290	\$19.63	2,080	375	\$51,872	Full Time	33.00%	50%		\$25,936	\$8,559
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 AU 3% Merit Increase														
53 Christmas Bonus - Regular Full Time														
54 Christmas Bonus - Regular Part Time														
Totals													\$97,071	\$32,034

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	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:	Concurrent Enrollment	Name:	Ron Etheridge
Accounting Unit:	1010177	1st Person Responsible	Employee # 10-6665
Date/Time Printed: 02-Mar-16 01:51 PM		Place IDC Rate in Part 4 Below	
Notes:			

PART-2

Staffing Summary:	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
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				\$ -
Fringe benefits	610000	\$0				\$ -
Tuition/scholarships	670090		\$350,000		\$200,000	\$ 150,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC						
Expenditures SUBJECT to IDC		\$ -	\$ 350,000	\$ -	\$ 200,000	\$ 150,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		\$ -
Indirect Cost Allocation	970000					\$ -
Total Expenditures		\$ -	\$ 350,000	\$ -	\$ 200,000	\$ 150,000
Revenues OVER \ (UNDER) Expenditures			\$ (350,000)		\$ (200,000)	\$ (150,000)
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 ==>			\$ 350,000		\$ 200,000	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (350,000)		\$ (200,000)	\$ (150,000)

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 5375
Contract Period:		Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 5919
Accounting Fund:	1-General Fund	Name:	Barbara Foreman
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5355
AU Description:	Community Youth Grant Program	Name:	Marsha Lamb
Accounting Unit:	1010248	1st Person Responsible	
Date/Time Printed:	09-Mar-16 03:16 PM	Employee #	102591

Notes:

PART-2

Staffing Summary:

	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.75	0.75	-
# 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	0.75	0.75	-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$21,717		\$21,711		\$ 6
Fringe benefits	610000	\$7,167		\$7,165		\$ 2
Client services - Human Svcs	670005		\$429,939		\$304,939	\$ 125,000
Supplies	680000	\$4,992		\$5,000		\$ (8)
Direct billed: mailing cost	690120	\$2,500		\$2,500		\$ -
Direct billed: printing/copying	690130	\$1,500		\$1,500		\$ -
Direct billed: space cost	700080	\$1,700		\$1,700		\$ -
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			\$ 429,939		\$ 304,939	\$ 125,000
Expenditures SUBJECT to IDC		\$ 39,576		\$ 39,576		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		\$ -
Indirect Cost Allocation	970000	\$ 5,485		\$ 5,485		\$ -
Total Expenditures			\$ 475,000		\$ 350,000	\$ 125,000

Revenues OVER \ (UNDER) Expenditures		\$ (475,000)		\$ (350,000)	\$ (125,000)
---	--	--------------	--	--------------	--------------

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 ==>		\$ 475,000		\$ 350,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (475,000)		\$ (350,000)	\$ (125,000)

0 PAYROLL WORKSHEET

Accounting Unit Description: Community Youth Grant Program
 Accounting Unit Name: 1010248

For Budget Period: 10/01/2015 - 09/30/2016
 Prepared by: Penny Norseworthy/Stephen Walker

Printed Date: 02-Mar-16
 Printed Time: 03:59 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	Totals For This Accounting Unit	
						Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 ADMIN ASST	E	H	NE	101822	\$13.28	2,080	0	\$27,622	Full Time	33.00%	75%	X	\$20,717	\$6,837
2														
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 AU 3% Merit Increase														
53 Christmas Bonus - Regular Full Time													\$1,000	\$330
54 Christmas Bonus - Regular Part Time														
Totals												\$21,717	\$7,167	

Please input these totals on
 on the Budget Request Form!

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone:	918-453-5305
Contract Period:		Name:	Jamie Cole	
Contract Number:		Accounting Unit Director/Manager	Phone:	918-453-5305
Accounting Fund:	1-General Fund	Name:	Jamie Cole	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	918-207-3902
AU Description:	General Fund Operations	Name:	Lacey Horn	
Accounting Unit:	1010280	1st Person Responsible		
	Place IDC Rate in Part 4 Below	Employee #		101613
Date/Time Printed:	10-Mar-16 10:09 AM			

Notes: Subgrant to Cherokee Nation Waste Management for an additional \$300,000.

PART-2

Staffing Summary:	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Interest income		440010	\$50,000	\$50,000	\$ -
Dividends from Component Units		460000	\$37,500,000	\$37,500,000	\$ -
Carryover: "appropriated" PY		490000	\$12,203,053	\$12,203,053	\$ -
Carryover: "unappropriated" PY		490010	\$1,802,969	\$1,802,969	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 51,556,022	\$ 51,556,022	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Contract services >=\$5K	650000		\$6,300		\$6,300	\$ -
Subgrants >=\$5K	660050		\$1,552,000		\$1,252,000	\$ 300,000
Property taxes	710000		\$15,000		\$15,000	\$ -
Bank service charge	760020		\$25,000		\$25,000	\$ -
Reserved by appropriation	760060		\$0		\$0	\$ -
Unallowable costs	760070		\$454,000		\$454,000	\$ -
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 2,052,300		\$ 1,752,300	\$ 300,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 2,052,300		\$ 1,752,300	\$ 300,000

Revenues OVER \ (UNDER) Expenditures			\$ 49,503,722		\$ 49,803,722	\$ (300,000)
---	--	--	----------------------	--	----------------------	---------------------

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$280,044		\$280,044	\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050		\$909,573		\$909,573	\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -

Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011		\$15,288,614		\$15,288,614	\$ -
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			\$ (14,098,997)		\$ (14,098,997)	\$ -
-------------------------------	--	--	------------------------	--	------------------------	-------------

Take to Narrative ==>			\$ 17,340,914		\$ 17,040,914	
-----------------------	--	--	----------------------	--	----------------------	--

Excess/(Deficit) of Revenues, Expenditures and Net Transfers			\$ 35,404,725		\$ 35,704,725	\$ (300,000)
---	--	--	----------------------	--	----------------------	---------------------

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 918-453-5613
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 918-453-5305
Accounting Fund:	1-General Fund	Name:	Jamie Cole
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 918-207-3902
AU Description:	Unappropriated Reserves	Name:	Lacey Horn
Accounting Unit:	1010296	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108243
Date/Time Printed:	16-Mar-16 05:35 PM		

Notes: Transfer out of \$914,000 to AU 1024001 for scholarships.

PART-2

Staffing Summary:	FY 2016 ORIG REQUEST	FY 2015 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)
Carryover: "unappropriated" PY	490010	\$4,211,330	\$6,885,985	\$ (2,674,655)
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 4,211,330	\$ 6,885,985	\$ (2,674,655)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Reserved by appropriation	760060		\$2,086,996		\$2,724,404	\$ (637,408)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 2,086,996		\$ 2,724,404	\$ (637,408)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		15.13%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 2,086,996		\$ 2,724,404	\$ (637,408)

Revenues OVER \ (UNDER) Expenditures		\$ 2,124,334	\$ 4,161,581	\$ (2,037,247)
--------------------------------------	--	--------------	--------------	----------------

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		\$914,000		\$3,097,946
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		\$ (914,000)	\$ (3,097,946)	\$ 2,183,946
-------------------------------	--	--------------	----------------	--------------

Take to Narrative ==>		\$ 3,000,996	\$ 5,822,350	
-----------------------	--	--------------	--------------	--

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 1,210,334	\$ 1,063,635	\$ 146,699
---	--	--------------	--------------	------------

Cherokee Nation FY 2016 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
08 - Financial Resources	Lacey Horn		918-207-3902
Accounting Unit	Accounting Unit Name		
1010296	Unappropriated Reserves		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
Jamie Cole		918-453-5305	10/01/2015 - 09/30/2016
FY2015 Budget Approved	FY2016 Budget Request	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 5,822,350	\$ 3,000,996	\$ (2,821,354)	-48.46%
Staffing Plan (FTE)	FY2016	FY2015	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

PROGRAM NARRATIVE:

This budget is used periodically to establish and report carryover. This year's budget is funded with FY 2015 carryover and is to be used to fund unforeseen FY 2016 critical needs and FY 2017 scholarships.

SIGNIFICANT CHANGES:

Bring general fund carryover into the FY 2016 budget.

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 5375
Contract Period:		Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 5150
Accounting Fund:	1-General Fund	Name:	Jennifer Kirby
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5355
AU Description:	Office of Veterans' Affairs	Name:	Marsha Lamb
Accounting Unit:	1010380	1st Person Responsible	
Date/Time Printed:	09-Mar-16 03:17 PM	Employee #	102555

Notes: Increase in Travel for Veterans' trip.

PART-2

Staffing Summary:	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.10	3.10	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	3.10	3.10	-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$85,609		\$86,880		\$ (1,271)
Fringe benefits	610000	\$28,251		\$28,669		\$ (418)
Staff development & training	620000	\$2,000		\$2,000		\$ -
Travel-staff	630000	\$39,684		\$2,500		\$ 37,184
Client services	670000	\$5,000		\$5,000		\$ -
Supplies	680000	\$7,963		\$6,274		\$ 1,689
Equipment < \$5K	680070	\$3,000		\$3,000		\$ -
Communication & reproduction	690000	\$2,000		\$2,000		\$ -
Direct billed: telephone expense	690080	\$1,500		\$1,500		\$ -
Direct billed: cell/mobile phone	690090	\$1,500		\$1,500		\$ -
Direct billed: mailing cost	690120	\$1,000		\$1,000		\$ -
Direct billed: printing/copying	690130	\$1,000		\$1,000		\$ -
Direct billed: space cost	700080	\$128,068		\$128,068		\$ -
Direct billed: GSA vehicle	720050	\$5,000		\$5,000		\$ -
Food	760012	\$3,000		\$3,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 314,575		\$ 277,391		\$ 37,184
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		
Indirect Cost Allocation	970000	\$ 43,600		\$ 38,446		\$ 5,154
Total Expenditures			\$ 358,175		\$ 315,837	\$ 42,338
Revenues OVER \ (UNDER) Expenditures			\$ (358,175)		\$ (315,837)	\$ (42,338)

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 ==>			\$ 358,175		\$ 315,837
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (358,175)		\$ (315,837)
					\$ (42,338)

0 PAYROLL WORKSHEET

Accounting Unit Description: Office of Veterans' Affairs
 Accounting Unit Name: 1010380
 For Budget Period: 10/01/2015 - 09/30/2016
 Prepared by: Penny Norseworthy/Stephen Walker
 Printed Date: 02-Mar-16
 Printed Time: 03:38 PM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
					Regular	Overtime							
1 ADMIN ASSISTANT	E	H	NE	109323	2,080	0	\$22,630	Full Time	33.00%	100%		\$22,630	\$7,468
2 DIR EDUCATION HUMAN SVCS	E	S	M06	109145	2,080	0	\$60,445	Full Time	33.00%	10%	x	\$6,045	\$1,995
3 CUSTOMER SVC REP	E	H	A05	102443	2,080	0	\$22,963	Full Time	33.00%	100%		\$22,963	\$7,578
4 TRIBAL VETERANS REP	E	S	M03	100000	2,080	0	\$30,971	Full Time	33.00%	100%		\$30,971	\$10,220
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 AU 3% Merit Increase												\$0	\$0
53 Christmas Bonus - Regular Full Time												\$3,000	\$990
54 Christmas Bonus - Regular Part Time												\$0	\$0
Totals												\$85,609	\$28,251

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 5670.
Contract Period:		Name:	Mary Hicks
Contract Number:		Accounting Unit Director/Manager	Phone: 4917
Accounting Fund:	1-General Fund	Name:	Rob Daughtery
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5644
AO Description:	CN Cemeteries Preservation	Name:	SOS Chuck Hoskin, Jr.
Accounting Unit:	1010429	1st Person Responsible	Employee # 109347
Date/Time Printed:	29-Feb-16 11:44 AM		

Notes: creating account 750000 for contributions to Cemeteries, rather than processing as a client service

PART-2
Staffing Summary:

	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)

Account #	Incr \ (Decr)
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			\$ -
Fringe benefits	610000	\$0			\$ -
Client services	670000	\$0	\$66,328		\$ -
Supplies	680000	\$22,000	\$22,000		\$ (66,328)
Direct billed; mailing cost	690120	\$300			\$ -
Contributions & donations	750000	\$75,179			\$ 300
Please enter a valid account number - >>>					\$ 75,179
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Expenditures NOT Subject to IDC					\$ -
Expenditures SUBJECT to IDC		\$ 75,179	\$ 88,328		\$ 75,179
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%	13.86%		\$ (66,028)
Indirect Cost Allocation	970000	\$ 3,091	\$ 12,242		\$ (9,151)
Total Expenditures		\$ 100,570	\$ 100,570		\$ -

Revenues OVER \ (UNDER) Expenditures

	\$ (100,570)	\$ (100,570)	\$ -
--	--------------	--------------	------

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 ==>

	\$ 100,570	\$ 100,570	\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ (100,570)	\$ (100,570)	\$ -

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 5774
Contract Period:		Name:	Connie Chandler
Contract Number:		Accounting Unit Director/Manager	Phone: 5646
Accounting Fund:	1-General Fund	Name:	David Pruitt
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5248
AU Description:	Self Help Emergency Assist Prg	Name:	Ron Qualls
Accounting Unit:	1010430	1st Person Responsible	
Date/Time Printed:	04-Mar-16 08:47 AM	Employee #	104010
Notes:			

PART-2

Staffing Summary:	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
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		\$ -
Subgrants >= \$5K	660050		\$170,000			\$ 170,000
Client services - Comm Svcs	670007		\$145,000		\$315,000	\$ (170,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 315,000		\$ 315,000	\$ -
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		\$ -
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
Total Expenditures			\$ 315,000		\$ 315,000	\$ -
Revenues OVER \ (UNDER) Expenditures			\$ (315,000)		\$ (315,000)	\$ -
Transfers In\Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources						\$ -
Cash in: tribally required	900000					\$ -
Cash in: grant required	900010					\$ -
Cash in: motor fuel tax	900020					\$ -
Cash in: vehicle tax	900040					\$ -
Cash in: interprogram contract	900050					\$ -
Cash in: debt service	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses						\$ -
Cash out: tribally required	900001					\$ -
Cash out: grant required	900011					\$ -
Cash out: motor fuel tax	900021					\$ -
Cash out: vehicle tax	900041					\$ -
Cash out: interprogram contract	900051					\$ -
Cash out: debt service	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In\Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 315,000		\$ 315,000	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (315,000)		\$ (315,000)	\$ -

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Name:	Jackie Coppin	Phone:	4148
Contract Period:		Accounting Unit Director/Manager	Name:	Billy Hix	Phone:	5126
Contract Number:		Executive Director	Name:	Ron Qualls	Phone:	5248
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	104364		
Funding Source:	01-Cherokee Nation					
AU Description:	Community Water & Sewer					
Accounting Unit:	1010432					
Date/Time Printed:		01-Mar-16		01:07 PM		

Notes: Request for additional \$242,383 in matching money for the I.H.S. Subgrants (3332000). Tribal funding will leverage approximately \$4.2 Million in IHS funding and \$12.6 Million in OWRB and Rural Development funding.

PART-2

Staffing Summary:	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.96	0.96	-
# 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	0.96	0.96	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$12,653	\$12,653	\$ -
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		\$ 12,653	\$ 12,653	\$ -

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	\$40,051		\$40,051		\$ -
Fringe benefits	610000	\$13,218		\$13,218		\$ -
Contract services < \$5K	640000	\$9,500		\$9,500		\$ -
Contract services >=\$5K	650000		\$513,454		\$513,454	\$ -
Subgrants >=\$5K	660050		\$942,383		\$700,000	\$ 242,383
Client services	670000	\$24,404		\$24,404		\$ -
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 - >>>						\$ -
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			\$ 1,455,837		\$ 1,213,454	\$ 242,383
Expenditures SUBJECT to IDC		\$ 101,573		\$ 101,573		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		\$ -
Indirect Cost Allocation	970000	\$ 14,078		\$ 14,078		\$ -
Total Expenditures			\$ 1,571,488		\$ 1,329,105	\$ 242,383

Revenues OVER \ (UNDER) Expenditures		\$ (1,558,835)		\$ (1,316,452)	\$ (242,383)
--------------------------------------	--	----------------	--	----------------	--------------

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

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

Take to Narrative ==>		\$ 1,571,488		\$ 1,329,105	\$ -
Excess\Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,558,835)		\$ (1,316,452)	\$ (242,383)

0 PAYROLL WORKSHEET

Accounting Unit Description: Community Water & Sewer
 Accounting Unit Name: 1010432
 For Budget Period: 10/01/2015 - 09/30/2016
 Prepared by: Jackie Copplin
 Printed Date: 09-Mar-16
 Printed Time: 03:26 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOAJ/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 SKILLED LABORER	E	H	G06	100236	\$10.72	2,080		\$22,298	Full Time	33.00%	68%	\$7,135	\$2,355	
2 PROJECT INSPECTOR	E	H	T04	107722	\$19.42	2,080		\$40,984	Full Time	33.00%	68%	\$12,926	\$4,266	
3 SUPV PROJECT INSPECTOR	E	S	M05	109204	\$28.28	2,080		\$58,822	Full Time	33.00%	68%	\$18,823	\$6,212	
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 Anticipated Turnover														
15 AU 3% Merit Increase														
16 Christmas Bonus - Regular Full Time												\$1,167	\$385	
17 Christmas Bonus - Regular Part Time													\$0	
Totals												\$40,051	\$13,218	

Please input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 5375
Contract Period:		Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 5919
Accounting Fund:	1-General Fund	Name:	Barbara Foreman
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5355
AU Description:	Community Adult Assistance	Name:	Marsha Lamb
Accounting Unit:	1010439	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	102591
Date/Time Printed:	09-Mar-16 03:22 PM		
Notes:			

PART-2

Staffing Summary:	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Client services	670000					\$ -
Client services - Human Svcs	670005		\$130,000		\$100,000	\$ 30,000
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 130,000		\$ 100,000	\$ 30,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 130,000		\$ 100,000	\$ 30,000

Revenues OVER \ (UNDER) Expenditures	\$ (130,000)	\$ (100,000)	\$ (30,000)
--------------------------------------	--------------	--------------	-------------

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 ==>	\$ 130,000	\$ 100,000	
-----------------------	------------	------------	--

Excess/(Deficit) of Revenues, Expenditures and Net Transfers	\$ (130,000)	\$ (100,000)	\$ (30,000)
--	--------------	--------------	-------------

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 5375
Contract Period:		Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 5346
Accounting Fund:	1-General Fund	Name:	Jerry Snell
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5355
AU Description:	Human Service Emergency Asst.	Name:	Marsha Lamb
Accounting Unit:	1010461	1st Person Responsible	Employee # 100167
Date/Time Printed:	02-Mar-16 03:00 PM		

Notes: Budget mod to request an additional \$45,000.00 in Emergency Assistance for clients.

PART-2

Staffing Summary:

	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues:

(Show as positive #)

Account #	Incr \ (Decr)
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:

DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages	600000	\$0			\$ -
Fringe benefits	610000	\$0			\$ -
Client services - Human Svcs	670005		\$87,500	\$87,500	\$ -
General assistance	670050				\$ -
Emergency assistance-Human Svcs	670065		\$88,250	\$43,250	\$ 45,000
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		\$ 175,750		\$ 130,750	\$ 45,000
Expenditures SUBJECT to IDC		\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%	\$ -
Indirect Cost Allocation	970000	\$ -		\$ -	\$ -
Total Expenditures		\$ 175,750		\$ 130,750	\$ 45,000
Revenues OVER \ (UNDER) Expenditures		\$ (175,750)		\$ (130,750)	\$ (45,000)

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 ==>		\$ 175,750		\$ 130,750	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (175,750)		\$ (130,750)	\$ (45,000)

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 5670.
Contract Period:		Name:	Mary Hicks
Contract Number:		Accounting Unit Director/Manager	Phone: 4917
Accounting Fund:	1-General Fund	Name:	Rob Daugherty
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5644
AU Description:	Jurisdictional Outreach	Name:	SOS Chuck Hoskin, Jr.
Accounting Unit:	1010579	1st Person Responsible	Employee #
Place IDC Rate in Part 4 Below			109347
Date/Time Printed:	03-Mar-16 03:32 PM		

Notes: \$50,715 Carryover Funding requested

PART-2

Staffing Summary:

	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.00	1.00	-
# 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	1.00	1.00	-

PART-3

Revenues: (Show as positive #)

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

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!					
Salaries & wages	\$53,789		\$53,789		\$ -
Fringe benefits	\$17,750		\$17,750		\$ -
Travel-staff	\$14,000		\$14,021		\$ -
Supplies	\$2,500		\$2,500		\$ (21)
Direct billed: cell/mobile phone	\$1,200		\$900		\$ -
Direct billed: mailing cost	\$31,100		\$3,000		\$ 300
Direct billed: printing/copying	\$15,007		\$1,000		\$ 28,100
Building rent/lease	\$1,000		\$2,845		\$ 14,007
Employee mileage reimbursement	\$3,000		\$3,000		\$ (1,845)
Advertising	\$1,000		\$0		\$ -
Other operational	\$3,000		\$0		\$ 1,000
Please enter a valid account number - >>>					\$ 3,000
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Expenditures NOT Subject to IDC		\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC	\$ 143,346		\$ 98,805		\$ 44,541
Indirect Cost Rate (If blank or zero, must explain in Notes above)	13.86%		13.86%		
Indirect Cost Allocation	\$ 19,869		\$ 13,695		\$ 6,174
Total Expenditures		\$ 163,215		\$ 112,500	\$ 50,715

Revenues OVER \ (UNDER) Expenditures

	\$ (163,215)	\$ (112,500)	\$ (50,715)
--	--------------	--------------	-------------

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

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

Transfers In\Out - Net

Take to Narrative ==>	\$ 163,215	\$ 112,500	\$ -
-----------------------	------------	------------	------

Excess(Deficit) of Revenues, Expenditures and Net Transfers

	\$ (163,215)	\$ (112,500)	\$ (50,715)
--	--------------	--------------	-------------

0 PAYROLL WORKSHEET

Accounting Unit Description: Jurisdictional Outreach For Budget Period: 10/01/2015 - 09/30/2016 Printed Date: 03-Mar-16
 Accounting Unit Name: 1010579 Prepared by: Mary Hicks Printed Time: 03:32 PM

TOTAL PERSONNEL COST FOR EMPLOYEE													Totals For This Accounting Unit			
Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/JPA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits		
						Regular	Overtime									
1 COMMUNITY LIAISON	E	S	P07	101754	\$24.64	2,080		\$51,251	Full Time	33.00%	H	\$51,251	\$16,913			
2																
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 AU 3% Merit Increase																
53 Christmas Bonus - Regular Full Time												\$1,538	\$507			
54 Christmas Bonus - Regular Part Time												\$1,000	\$330			
Totals												\$53,789	\$17,750			

Please input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 5375
Contract Period:		Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 5150
Accounting Fund:	1-General Fund	Name:	Jennifer Kirby
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5355
AU Description:	Remediating Juvenile Truancy	Name:	Marsha Lamb
Accounting Unit:	1010809	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	109145
Date/Time Printed:	16-Mar-16 05:22 PM		

Notes:

PART-2

Staffing Summary:	FY 2016 ORIG REQUEST	FY 2015 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.10		0.10
# 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	0.10		0.10

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$3,961				\$ 3,961
Fringe benefits	610000	\$1,307				\$ 1,307
Client services	670000	\$6,000				\$ 6,000
Student activities	670110	\$6,000				\$ 6,000
Supplies	680000	\$3,000				\$ 3,000
Direct billed: GSA vehicle	720050	\$2,500				\$ 2,500
Food	760012	\$3,000				\$ 3,000
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 25,768		\$ -		\$ 25,768
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		15.13%		
Indirect Cost Allocation	970000	\$ 3,571				\$ 3,571
Total Expenditures			\$ 29,339		\$ -	\$ 29,339

Revenues OVER \ (UNDER) Expenditures		\$ (29,339)		\$ -	\$ (29,339)
--------------------------------------	--	-------------	--	------	-------------

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 ==>		\$ 29,339		\$ -	
-----------------------	--	-----------	--	------	--

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (29,339)		\$ -	\$ (29,339)
--	--	--------------------	--	-------------	--------------------

0 PAYROLL WORKSHEET

For Internal Purposes Only - Not For Distribution

Accounting Unit Description: Remediating Juvenile Truancy

For Budget Period: 10/01/2015 - 09/30/2016

Printed Date: 16-Mar-16

Accounting Unit Name: 1010809

Prepared by: Penny Norseworthy/Stephen Walker

Printed Time: 05:22 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)	Expected Fringe Benefits
						Regular	Overtime							
1 COURT TRUANCY ADVOCATE	N	H	P08	100000	\$18.49	2,080		\$38,459	Full Time	33.00%	10%	X	\$3,846	\$1,269
2													\$0	\$0
3													\$0	\$0
4													\$0	\$0
5													\$0	\$0
6													\$0	\$0
7													\$0	\$0
8													\$0	\$0
9													\$0	\$0
10													\$0	\$0
11													\$0	\$0
12													\$0	\$0
13													\$0	\$0
14													\$0	\$0
15													\$0	\$0
16													\$0	\$0
17													\$0	\$0
18													\$0	\$0
19													\$0	\$0
20													\$0	\$0
21													\$0	\$0
22													\$0	\$0
23													\$0	\$0
24													\$0	\$0
25													\$0	\$0
26													\$0	\$0
27													\$0	\$0
28													\$0	\$0
29													\$0	\$0
30													\$0	\$0
31													\$0	\$0
32													\$0	\$0
33													\$0	\$0
34													\$0	\$0
35													\$0	\$0
36													\$0	\$0
37													\$0	\$0
38													\$0	\$0
39													\$0	\$0
40													\$0	\$0
41													\$0	\$0
42													\$0	\$0
43													\$0	\$0
44													\$0	\$0
45													\$0	\$0
46													\$0	\$0
47													\$0	\$0
48													\$0	\$0
49													\$0	\$0
50													\$0	\$0
51 Anticipated Turnover													\$0	\$0
52 AU 3% Merit Increase													\$0	\$0
53 Christmas Bonus - Regular Full Time													\$115	\$38
54 Christmas Bonus - Regular Part Time													\$0	\$0
Totals													\$3,961	\$1,307

Please input these totals on
on the Budget Request Form!

Cherokee Nation FY 2016 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
13 - Human Services	Marsha Lamb		5355
Accounting Unit	Accounting Unit Name		
1010809	Remediating Juvenile Truancy		
Program Director/Manager	Pgm Dir/Mgr Phone #		Period Budget Covers
Jennifer Kirby	5150		10/01/2015 - 09/30/2016
FY2015 Budget Approved	FY2016 Budget Request	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ -	\$ 29,339	\$ 29,339	100.00%
Staffing Plan (FTE)	FY2016	FY2015	Net Change in Staffing
Regular Full-Time	0.10	-	0.10
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	0.10	-	0.10

PROGRAM NARRATIVE:

Tribal Youth Delinquency Reduction Program (TYDRP)

June-September 2016

The Bright Futures Program funding ended in September 2015. Since that time much reflection has taken place about how to better deliver services to the at-risk youth population. Hence, the writing of the proposal for the Coordinated Tribal Assistance Solicitation (CTAS) project called Tribal Youth Delinquency Reduction Program (TYDRP).

This program will be in existence should we receive the CTAS grant Area #9-Tribal Youth Program. This program's intention is to work with the Marshal Service in Adair, Cherokee, and Sequoyah counties to provide community awareness presentations and individual case management, when needed for youth ages 10-17. Some delinquent behaviors include truancy, substance use, violent acts, and running away. Many of these behaviors are a result of generational issues with substance abuse, domestic violence, and poverty. Therefore, solutions are not always easy to come by. Some solutions may take years or multiple attempts, such as treatment, counseling, or behavior modifications.

The TYDRP will receive referrals from state juvenile justice agencies in counties being served, Human Services programs, other Cherokee Nation programs, schools, and parent referrals. We would visit with the families about the challenges with the youth and discuss solutions to resolving these issues. If we are funded through CTAS this program will employ one employee with grant funds. This individual will be responsible for working with families, finding resources, developing a service plan, attending community events, and other duties that would be required by the funding agency.

Youth Services operates the Family Violence Prevention and Services Program and primarily works with youth through the John A. Ketcher Youth Services Center, Sequoyah High School, and Oaks Indian Mission. However, the service area for this grant is 14-counties and this grant has the goal of addressing domestic violence, dating violence and other forms of family violence with main focus on the teenage population. Because we cover such a wide service area we are not able to target youth for extensive individualized services. Much of our work with youth and their families are done through shelter care, education, and community awareness. Therefore, should we do a four-month program the focus will be on any individual referrals that we receive through the Family Violence Prevention and Services Program for individual assistance.

We are not able to start the TYDRP in a four-month period with anticipation of receiving the CTAS grant. Therefore, we have submitted the following budget estimate which would assist clients who would fall into the category of at-risk or delinquent.

Client Services: \$6,000 includes emergency needs such as food, clothing, hygiene items, medical needs, etc.

Student activities: \$6,000 includes summer activities with groups of the referred youth, their siblings, and other family members to promote healthy, positive interaction and family togetherness

Cherokee Nation FY 2016 Comprehensive Budget Narrative

Supplies: \$3,000 includes any supplies needed for the student activities

GSA vehicle: \$2,500 includes transportation cost for picking up youth and transporting to activities or to get emergency needs

Food: \$3,000 includes food for student and family activities, because families and youth are reluctant to participate in activities unless they know they are going to receive meals, snacks, and drinks.

SIGNIFICANT CHANGES:

New Accounting Unit

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 5285
Contract Period:		Name:	Mary Campbell
Contract Number:		Accounting Unit Director/Manager	Phone: 5534
Accounting Fund:	1-General Fund	Name:	Shay Smith
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5532
AU Description:	Cherokee National Holiday	Name:	Anna Knight
Accounting Unit:	1013000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	101074
Date/Time Printed:	10-Mar-16 10:12 AM		

Notes:

PART-2

Staffing Summary:	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.35	1.35	-
# 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	1.35	1.35	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Contributions & donations	480010	\$145,000	\$145,000	\$ -
CN holiday income	493000	\$55,100	\$55,100	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 200,100	\$ 200,100	\$ -

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	\$62,893		\$62,893		\$ -
Fringe benefits	610000	\$20,558		\$20,558		\$ -
Staff development & training	620000	\$250		\$250		\$ -
Contract services < \$5K	640000	\$11,500		\$11,500		\$ -
Contract services >=\$5K	650000		\$24,000		\$24,000	\$ -
Supplies	680000	\$34,158		\$34,158		\$ -
Direct billed: telephone expense	690080	\$200		\$200		\$ -
Direct billed: cell/mobile phone	690090	\$1,500		\$1,500		\$ -
Direct billed: mailing cost	690120	\$5,600		\$5,600		\$ -
Direct billed: printing/copying	690130	\$400		\$400		\$ -
Direct billed: space cost	700080	\$4,917		\$4,917		\$ -
Direct billed: insurance cost	710080	\$100		\$100		\$ -
Employee mileage reimbursement	720040	\$1,000		\$1,000		\$ -
Advertising	740000	\$6,500		\$6,500		\$ -
Other operational	760010	\$237,433		\$190,169		\$ 47,264
Food	760012	\$10,000		\$1,000		\$ 9,000
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			\$ 24,000		\$ 24,000	\$ -
Expenditures SUBJECT to IDC		\$ 397,009		\$ 340,745		\$ 56,264
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		
Indirect Cost Allocation	970000	\$ 55,025		\$ 47,227		\$ 7,798
Total Expenditures			\$ 476,034		\$ 411,972	\$ 64,062

Revenues OVER \ (UNDER) Expenditures		\$ (275,934)		\$ (211,872)		\$ (64,062)
--------------------------------------	--	--------------	--	--------------	--	-------------

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 ==>		\$ 476,034		\$ 411,972		
-----------------------	--	------------	--	------------	--	--

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (275,934)		\$ (211,872)		\$ (64,062)
---	--	--------------	--	--------------	--	-------------

0 PAYROLL WORKSHEET

Accounting Unit Description: Cherokee National Holiday
 Accounting Unit Name: 1013000
 For Budget Period: 10/01/2015 - 09/30/2016
 Prepared by: Mary Campbell
 Printed Date: 02-Mar-16
 Printed Time: 04:57 PM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = 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							
					Pay Rate								
1 MGR COMMUNITY TOURISM	E	S	M07	109622	2,080		\$62,504	Full Time	33.00%	50%	X	\$31,252	\$10,313
2 CULTURAL SPECIALIST	E	H	C07	000000	2,080		\$32,386	Full Time	33.00%	85%	X	\$27,528	\$9,084
3												\$0	\$0
4												\$0	\$0
5												\$0	\$0
6												\$0	\$0
7												\$0	\$0
8												\$0	\$0
9												\$0	\$0
10												\$0	\$0
11												\$0	\$0
12												\$0	\$0
13												\$0	\$0
14												\$0	\$0
15												\$0	\$0
16												\$0	\$0
17												\$0	\$0
18												\$0	\$0
19												\$0	\$0
20												\$0	\$0
21												\$0	\$0
22												\$0	\$0
23												\$0	\$0
24												\$0	\$0
25												\$0	\$0
26												\$0	\$0
27												\$0	\$0
28												\$0	\$0
29												\$0	\$0
30												\$0	\$0
31												\$0	\$0
32												\$0	\$0
33												\$0	\$0
34												\$0	\$0
35												\$0	\$0
36												\$0	\$0
37												\$0	\$0
38												\$0	\$0
39												\$0	\$0
40												\$0	\$0
41												\$0	\$0
42												\$0	\$0
43												\$0	\$0
44												\$0	\$0
45												\$0	\$0
46												\$0	\$0
47												\$0	\$0
48												\$0	\$0
49												\$0	\$0
50												\$0	\$0
51 Anticipated Turnover												\$0	\$0
52 AU 3% Merit Increase												\$1,763	\$562
53 Christmas Bonus - Regular Full Time												\$1,350	\$446
54 Christmas Bonus - Regular Part Time												\$1,000	\$133
Totals												\$62,893	\$20,559

Please input these totals on
 on the Budget Request Form!

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	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:	02-Motor Fuel Tax	Executive Director	Phone: x5153
AU Description:	MFT Higher Ed Scholarships	Name:	Ron Etheridge
Accounting Unit:	1024001	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	10-6665
Date/Time Printed:	08-Mar-16 02:33 PM		

Notes: Anticipated growth of 360 students over the Fall 2015 semester of 3,805.

PART-2

Staffing Summary:

	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)

Account #	Incr \ (Decr)
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	\$0				\$ -
Fringe benefits	\$0				\$ -
Tuition/scholarships		\$13,858,000		\$12,944,000	\$ 914,000
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Expenditures NOT Subject to IDC		\$ 13,858,000		\$ 12,944,000	\$ 914,000
Expenditures SUBJECT to IDC	\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)	13.86%		13.86%		\$ -
Indirect Cost Allocation	970000				\$ -
Total Expenditures		\$ 13,858,000		\$ 12,944,000	\$ 914,000

Revenues OVER \ (UNDER) Expenditures	\$ (13,858,000)	\$ (12,944,000)	\$ (914,000)
---	-----------------	-----------------	--------------

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

Operating Transfers IN				
Other financing sources	900000			
Cash in: tribally required	900010	\$10,273,014	\$9,359,014	\$ 914,000
Cash in: grant required	900020			\$ -
Cash in: motor fuel tax	900040	\$3,584,986	\$3,584,986	\$ -
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		\$ 13,858,000	\$ 12,944,000	\$ 914,000

Take to Narrative ==>

	\$ 13,858,000	\$ 12,944,000	\$ 914,000
Excess/(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 5310
Contract Period:		Name:	Debra Lack
Contract Number:		Accounting Unit Director/Manager	Phone: 5681
Accounting Fund:	3-Special Revenue	Name:	Jon Smith
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 5628
AU Description:	BIA Preparedness	Name:	S. Diane Kelley
Accounting Unit:	3221105	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	104885
Date/Time Printed:	12-Feb-16 02:40 PM		
	Notes: Increase per SG ATO #24 of \$12,351 for supplies and equipment for the Fire Fighters.		

PART-2

Staffing Summary:

	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.66	0.66	-
# 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	0.66	0.66	-

PART-3

Revenues:	Account #			Incr \ (Decr)
Grants / contracts revenue	400000			
Please enter a valid account number - >>>		\$87,048	\$74,697	\$ 12,351
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				-
Total Revenues		\$ 87,048	\$ 74,697	\$ 12,351

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	\$33,295		\$33,295		
Fringe benefits	610000	\$10,988		\$10,988		
Supplies	680000	\$21,249		\$10,401		\$ 10,848
Direct billed: auto insurance	710100	\$720		\$720		
Direct billed: gas cards	720070	\$6,200		\$6,200		
R & m equipment	730040	\$4,000		\$4,000		
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC						
Expenditures SUBJECT to IDC		\$ 76,452		\$ 65,604		\$ 10,848
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		
Indirect Cost Allocation	970000	\$ 10,596		\$ 9,093		\$ 1,503
Total Expenditures		\$ 87,048		\$ 74,697		\$ 12,351

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 ==>		\$ 87,048	\$ 74,697	\$ -
Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: BIA Preparedness For Budget Period: 10/01/2015 - 09/30/2016 Printed Date: 12-Feb-16
 Accounting Unit Name: 3221105 Prepared by: Debra Lack Printed Time: 02:41 PM

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 COORD WILDLAND FIREFIGHTER	V	H	108	100000	2,080		\$48,006	Full Time	33.00%	66%	X	\$31,684	\$10,456
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												\$951	\$314
52 AU 3% Merit Increase												\$660	\$218
53 Christmas Bonus - Regular Full Time													
54 Christmas Bonus - Regular Part Time													
Totals												\$33,295	\$10,988

Please input these totals on the Budget Request Form!

REQUEST NO.: OSG1794

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

COMPACT NO.: GT-OSGT905-15

DOC REQUEST NO.: 24

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2015

DATE: Tuesday, February 02, 2016

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	15-16	T9240	S/G OIP (2 Year)	\$11,704,540	\$50,000	\$11,754,540
4	2015	95400	S/G HHS-CHILDCARE DEVELOP	\$6,611,364	\$0	\$6,611,364
5	15-16	T9A40	S/G OIP - UTB (2 Year)	\$10,000	\$12,351	\$22,351
6	2015	94120	S/G DAMAGE ASSESSMENT	\$27,659	\$0	\$27,659
9	2015	95600	S/G HHS-CHILDCARE BLOCK	\$5,796,311	\$0	\$5,796,311
10	2015	92900	S/G BLM-FIRE MANAGEMENT	\$51,881	\$0	\$51,881
15	2015	95700	S/G LABOR-JTPA IV-A, II-B	\$1,704,489	\$0	\$1,704,489
16	2015	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$11,413	\$0	\$11,413
Total:				\$25,917,677	\$62,351	\$25,980,028

Authority to Obligate: All conditions and restrictions contained in 42 BIAM Supplement 4 apply to this agreement. You may not exceed this limitation without additional authority signed by the allottee of these funds.

Maui M. Truman

FEB 02 2016

Signature of Authorizing Official
 Director, Office of Self-Governance

Date

This Funding Agreement/Amendment is offered under authority of Title IV, P.L. 100-472, P.L. 102-184, and P.L. 93-638 as amended, the Indian Self-Determination and Education Assistance Act.

Listing of Increases/Decreases

Cost Code	Description	Amount
T9020 TPA/Region	Other Aid to Tribal Government Funds are being transferred to the Tribe for the CDIB Project. One time distribution of funds. 15OIP175	\$50,000
	ROLLUP T9240 Total:	\$50,000
N9B10 TPA/Tribal	Agriculture Program (UTB) Funds are being reprogrammed to purchase field supplies, training supplies and equipment for the Tribe's TERO program. One time distribution of funds. 15UTB079. [\$12,351.73]	\$12,351
	ROLLUP T9A40 Total:	\$12,351
	COMPACT TOTAL:	\$62,351



CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Name:	Rachel Fore	Phone:	918-458-6919
Contract Period:		Accounting Unit Director/Manager	Name:	Rachel Fore	Phone:	918-458-6919
Contract Number:		Executive Director	Name:	Nikki Baker	Phone:	918-458-6939
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	100493		
Funding Source:	22-DOI-Self Governance					
AU Description:	SG - Indian Child Welfare					
Accounting Unit:	3222480					
Date/Time Printed:		25-Feb-16		04:36 PM		

Notes: This modification is made to allocate funds received through TIWAHE.

PART-2

Staffing Summary:

	FY 2016 REVISION 3	FY 2016 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	17.75	17.75	-
# 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	17.75	17.75	-

PART-3

Revenues:

(Show as positive #)

Account #			Incr \ (Decr)
400000	\$699,011	\$459,257	\$ 239,754
490000	\$500,000	\$500,000	\$ -
Please enter a valid account number - >>>			
Please enter a valid account number - >>>			
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues	\$ 1,199,011	\$ 959,257	\$ 239,754

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!					
600000	\$550,297		\$550,297		\$ -
610000	\$181,598		\$181,598		\$ -
620000	\$10,000		\$1,000		\$ 9,000
630000	\$5,000		\$2,500		\$ 2,500
650000		\$18,000	\$0	\$18,000	\$ -
670000	\$107,191		\$7,191		\$ 100,000
680000	\$86,084		\$11,014		\$ 75,070
680070	\$25,000		\$0		\$ 25,000
690000	\$4,000		\$1,000		\$ 3,000
690080	\$11,000		\$4,000		\$ 7,000
690090	\$22,500		\$11,000		\$ 11,500
690110	\$500		\$22,500		\$ (22,000)
690120	\$250		\$500		\$ (250)
690130	\$1,500		\$250		\$ 1,250
700020	\$1,000		\$1,500		\$ (500)
700030	\$3,000		\$1,000		\$ 2,000
700040	\$1,000		\$3,000		\$ (2,000)
700060	\$1,000		\$1,000		\$ -
700070	\$15,000		\$1,000		\$ 14,000
720040	\$9,830		\$15,000		\$ (5,170)
730000	\$1,500		\$9,830		\$ (8,330)
Please enter a valid account number - >>>					
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Expenditures NOT Subject to IDC			\$ 18,000	\$ 18,000	\$ -
Expenditures SUBJECT to IDC		\$ 1,037,250	\$ 826,680		\$ 210,570
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%	13.86%		
Indirect Cost Allocation		970000	\$ 143,761	\$ 114,577	\$ 29,184
Total Expenditures			\$ 1,199,011	\$ 959,257	\$ 239,754

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 ==>	\$ 1,199,011	\$ 959,257	\$ -
-----------------------	--------------	------------	------

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

0 PAYROLL WORKSHEET

Accounting Unit Description: SG - Indian Child Welfare
 Accounting Unit Name: 3222480
 For Budget Period: 10/01/2015 - 09/30/2016
 Prepared by: Rachel Fore
 Printed Date: 25-Feb-16
 Printed Time: 04:38 PM

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 DATA ENTRY TECH III	E	H	A05	101813	2,080	0	\$21,882	Full Time	33.00%	100%		\$21,882	\$7,221
2 DATA ENTRY TECH II	E	H	A04	102640	2,080	0	\$24,502	Full Time	33.00%	100%		\$24,502	\$8,086
3 DATA ENTRY TECH III	E	H	A05	105194	2,080	0	\$24,086	Full Time	33.00%	100%		\$24,086	\$7,948
4 DATA ENTRY TECH II	E	H	A04	108451	2,080	0	\$23,982	Full Time	33.00%	100%		\$23,982	\$7,914
5 DATA ENTRY TECH III	E	H	A05	109419	2,080	0	\$22,547	Full Time	33.00%	100%		\$22,547	\$7,441
6 DATA ENTRY TECH II	E	H	A04	109700	2,080	0	\$24,419	Full Time	33.00%	100%		\$24,419	\$8,058
7 CHILD WELFARE SPEC II	E	S	P07	100705	2,080	0	\$34,029	Full Time	33.00%	100%		\$34,029	\$11,250
8 CHILD WELFARE SPEC I	E	H	P06	100823	2,080	0	\$31,450	Full Time	33.00%	100%		\$31,450	\$10,379
9 CHILD WELFARE ASST	E	H	P04	100901	2,080	0	\$31,304	Full Time	33.00%	100%		\$31,304	\$10,330
10 CHILD WELFARE SPEC II	E	S	P07	101919	2,080	0	\$33,155	Full Time	33.00%	100%		\$33,155	\$10,941
11 CHILD WELFARE ASST	E	H	P04	102320	2,080	0	\$26,000	Full Time	33.00%	100%		\$26,000	\$8,580
12 CHILD WELFARE SPEC III	E	S	M05	107815	2,080	0	\$42,050	Full Time	33.00%	100%		\$42,050	\$13,877
13 CHILD WELFARE SPEC I	E	H	P06	100959	2,080	0	\$30,389	Full Time	33.00%	25%		\$7,597	\$2,507
14 CHILD WELFARE SPEC II	E	S	P07	101559	2,080	0	\$34,029	Full Time	33.00%	100%		\$34,029	\$11,230
15 CLERK III	V	H	A04	100000	2,080	0	\$20,363	Full Time	33.00%	0%		\$0	\$0
16 ADMIN ASSISTANT	E	H	NE	105394	2,080	0	\$23,982	Full Time	33.00%	100%		\$23,982	\$7,914
17 CHILD WELFARE SPEC I	E	H	P06	106882	2,080	0	\$31,304	Full Time	33.00%	100%		\$31,304	\$10,330
18 CHILD WELFARE ASST	E	H	P04	106782	2,080	0	\$27,456	Full Time	33.00%	100%		\$27,456	\$9,060
19 CHILD WELFARE SPEC II	E	S	P07	108963	2,080	0	\$37,107	Full Time	33.00%	100%		\$37,107	\$12,245
20 CHILD WELFARE ASST	V	H	P04	100000	2,080	0	\$26,000	Full Time	33.00%	50%		\$13,000	\$4,290
21									0.00%			\$0	\$0
22									0.00%			\$0	\$0
23												\$0	\$0
24 Anticipated Turnover												\$15,416	\$5,087
25 AU 3% Merit Increase												\$21,000	\$6,930
26 Christmas Bonus - Regular Full Time									33.00%				
26 Christmas Bonus - Regular Part Time									13.30%				
Totals												\$550,297	\$181,598

Please input these totals on the Budget Request Form!

REQUEST NO.: OSG1856

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

COMPACT NO.: GT-OSGT905-14

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2014

DATE: Tuesday, August 04, 2015


DOC REQUEST NO.: 28

Award NO: A14AV00306

DUNS NO.: 077345494

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	14-15	T9240	S/G OIP (2 Year)	\$11,936,657	\$108,200	\$12,044,857
2	14-15	T9A40	S/G OIP - UTB (2 Year)	\$117,591	\$0	\$117,591
6	2014	95400	S/G HHS-CHILDCARE DEVELOP	\$6,826,061	\$0	\$6,826,061
9	2014	95800	S/G HHS-CHILDCARE BLOCK	\$4,391,113	\$0	\$4,391,113
10	2014	92900	S/G BLM-FIRE MANAGEMENT	\$69,494	\$0	\$69,494
13	2014	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$3,076	\$0	\$3,076
16	2014	95700	S/G LABOR-JTPA IV-A, II-B	\$1,701,680	\$0	\$1,701,680
Total:				\$25,045,672	\$108,200	\$25,153,872

Authority to Obligate: All conditions and restrictions contained in 42 BIAM Supplement 4 apply to this agreement. You may not exceed this limitation without additional authority signed by the allottee of these funds.


Signature of Authorizing Official
Director, Office of Self-Governance

AUG 04 2015
Date

This Funding Agreement/Amendment is offered under authority of Title IV, P.L. 100-472, P.L. 102-184, and P.L. 93-638 as amended, the Indian Self-Determination and Education Assistance Act.

Listing of Increases/Decreases

Cost Code	Description	Amount
H9220 TPA/Tribal	Indian Child Welfare Act FY 2014 distribution of ICWA funds to be used in accordance with 25 CFR part 23 and to sustain and/or enhance ICWA services as outlined in 25 CFR 23.22 sections a (1-9), b, c, and/or d. This is a one-time distribution of funds. 14OIP244	\$108,200
	ROLLUP T9240 Total:	\$108,200
	COMPACT TOTAL:	\$108,200

REQUEST NO.: OSG879

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

COMPACT NO.: GT-OSGT905-15
 COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION
 COMPACT PERIOD: Fiscal Year 2015
 DATE: Wednesday, June 17, 2015

DOC REQUEST NO.: 13

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	15-16	T9240	S/G OIP (2 Year)	\$11,158,732	\$166,554	\$11,325,286
4	2015	95400	S/G HHS-CHILDCARE DEVELOP	\$2,313,984	\$0	\$2,313,984
5	15-16	T9A40	S/G OIP - UTB (2 Year)	\$10,000	\$0	\$10,000
6	2015	94120	S/G DAMAGE ASSESSMENT	\$27,659	\$0	\$27,659
9	2015	95800	S/G HHS-CHILDCARE BLOCK	\$1,486,309	\$0	\$1,486,309
10	2015	92900	S/G BLM-FIRE MANAGEMENT	\$51,881	\$0	\$51,881
Total:				\$15,048,565	\$166,554	\$15,215,119

Authority to Obligate: All conditions and restrictions contained in 42 BIAM Supplement 4 apply to this agreement. You may not exceed this limitation without additional authority signed by the allottee of these funds.

Maru M. Trummer
 Signature of Authorizing Official
 Director, Office of Self-Governance

JUN 17 2015
 Date

This Funding Agreement/Amendment is offered under authority of Title IV, P.L. 100-472, P.L. 102-184, and P.L. 93-638 as amended, the Indian Self-Determination and Education Assistance Act.

Listing of Increases/Decreases

Cost Code	Description	Amount
H9220 TPA/Tribal	Indian Child Welfare Act FY 2015 initial distribution of Tiwahe funding under the ICWA (TPA) Line Item. Funds are to be used in accordance with 25 CFR part 23 and to sustain and enhance ICWA services as outlined in 25 CFR 23.22 sections a(1-9), b, c, and/or d. 15OIP074	\$131,554
H9370 TPA/Tribal	Housing Improvement Program FY 2015 Tier I Funding for the Housing Improvement Program [\$35,000 Lucinda Olivares]. This is a one-time distribution of funds. 15NY010	\$35,000
	ROLLUP T9240 Total:	\$166,554
	COMPACT TOTAL:	\$166,554

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 5670.
Contract Period:	07/06/2015 - 07/05/2020	Name:	Mary Hicks
Contract Number:	FWS/R2/ES/F15AP00842	Accounting Unit Director/Manager	Phone: 5704
Accounting Fund:	3-Special Revenue	Name:	pat Gwin
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 918-207-3836
AU Description:	FWS Pollinator Project	Name:	SNR Sara Hill
Accounting Unit:	3225100	1st Person Responsible	Employee #
Place IDC Rate in Part 4 Below			
Date/Time Printed:	03-Feb-16 08:44 AM	103722	
Notes: Cancelling this new budget and resubmitting as DOI General			

PART-2

Staffing Summary:	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.00	0.00	-
# 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			

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$0	\$15,000	\$ (15,000)
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		\$ -	\$ 15,000	\$ (15,000)

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				\$ -
Supplies	680000	\$0		\$13,174		\$ (13,174)
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						
Expenditures SUBJECT to IDC		\$ -	\$ -	\$ 13,174	\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		\$ (13,174)
Indirect Cost Allocation	970000					
Total Expenditures		\$ -	\$ -	\$ 1,826		\$ (1,826)
Revenues OVER \ (UNDER) Expenditures				\$ 15,000		\$ (15,000)
Transfers In\Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources						
Cash in: tribally required	900000					\$ -
Cash in: grant required	900010					\$ -
Cash in: motor fuel tax	900020					\$ -
Cash in: vehicle tax	900040					\$ -
Cash in: interprogram contract	900050					\$ -
Cash in: debt service	900060					\$ -
	900070					\$ -
Operating Transfers OUT						
Other financing uses						
Cash out: tribally required	900001					\$ -
Cash out: grant required	900011					\$ -
Cash out: motor fuel tax	900021					\$ -
Cash out: vehicle tax	900041					\$ -
Cash out: interprogram contract	900051					\$ -
Cash out: debt service	900061					\$ -
	900071					\$ -
Transfers In\Out - Net						\$ -
Take to Narrative ==>		\$ -		\$ -		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ 15,000		\$ -

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 918-207-4977
Contract Period:		Name:	Joyce Bunch
Contract Number:		Accounting Unit Director/Manager	Phone: 918-207-4977
Accounting Fund:	3-Special Revenue	Name:	Joni Duffield
Funding Source:	32-IHS-Self Governance-Health	Executive Director	Phone: 918-456-5557
AU Description:	Meth and Suidide Prevention	Name:	Connie Davis
Accounting Unit:	3324040	1st Person Responsible	Employee # 110113
Date/Time Printed:	10-Mar-16 09:45 AM		

Notes: No carryover and no longer funded from the funding agreement. This is now funded as a grant on AU 3409900.

PART-2

Staffing Summary:

	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.00	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:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	1.50	(1.50)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$0	\$120,000	\$ (120,000)
Carryover: "appropriated" PY	490000	\$0	\$82,680	\$ (82,680)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ -	\$ 202,680	\$ (202,680)

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		\$93,812		\$ (93,812)
Fringe benefits	610000	\$0		\$30,957		\$ (30,957)
Staff development & training	620000	\$0		\$11,542		\$ (11,542)
Travel-staff	630000	\$0		\$33,000		\$ (33,000)
Supplies	680000	\$0		\$5,138		\$ (5,138)
Direct billed: cell/mobile phone	690090	\$0		\$2,404		\$ (2,404)
Employee mileage reimbursement	720040	\$0		\$1,155		\$ (1,155)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC		\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ 178,008		\$ (178,008)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		
Indirect Cost Allocation	970000	\$ -		\$ 24,672		\$ (24,672)
Total Expenditures		\$ -	\$ -	\$ 202,680		\$ (202,680)

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 ==>	\$ -	\$ 202,680	\$ -
-----------------------	------	------------	------

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

0 PAYROLL WORKSHEET

Accounting Unit Description: Meth and Suicide Prevention
 Accounting Unit Name: 3324040
 For Budget Period: 10/01/2015 - 09/30/2016
 Prepared by: Joyce Bunch
 Printed Date: 04-Feb-16
 Printed Time: 01:15 PM

Job Title	Position Vacant=N Existing=E	Salary Class/ Salary = S Hourly = H MOA/IFA = 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 PSYCHOLOGIST	E	S	H18	110275	\$41.35	2,080	2,080	\$66,008	Full Time	33.00%	0%		\$0	
2 LIC PROFESSIONAL COUNSELOR	E	S	BH6	102913	\$22.18	2,080	2,080	\$46,134	Full Time	33.00%	0%		\$0	
3													\$0	
4													\$0	
5													\$0	
6													\$0	
7													\$0	
8													\$0	
9													\$0	
10													\$0	
11													\$0	
12													\$0	
13													\$0	
14													\$0	
15													\$0	
16													\$0	
17													\$0	
18													\$0	
19													\$0	
20													\$0	
21													\$0	
22													\$0	
23													\$0	
24													\$0	
25													\$0	
26													\$0	
27													\$0	
28													\$0	
29													\$0	
30													\$0	
31													\$0	
32													\$0	
33													\$0	
34													\$0	
35													\$0	
36													\$0	
37													\$0	
38													\$0	
39													\$0	
40													\$0	
41													\$0	
42													\$0	
43													\$0	
44													\$0	
45													\$0	
46													\$0	
47													\$0	
48													\$0	
49													\$0	
50													\$0	
51 Anticipated Turnover													\$0	
52 AU 3% Merit Increase													\$0	
53 Christmas Bonus - Regular Full Time													\$0	
54 Christmas Bonus - Regular Part Time													\$0	
Totals													\$0	

Please input these totals on the Budget Request Form!

CHEROKEE NATION
GRANT HISTORY

PROGRAM TITLE: MSPI-Meth and Suicide Prevention Initiative

FEDERAL AGENCY: DHHS/IHS Compact

ACCOUNTING UNIT: 3324040

AWARD/CONTRACT NUMBER: 60G930002

BUDGET PERIOD: 08/01/10

completion

AWARD AMOUNT: \$600,000.00

ACCOUNTANT: Sandra Snell

PREPARED BY: Sandra Snell

CFDA No 93.210

GRANT PERIOD	08/01/10 Completion
GRANT AMOUNT	
FY 2009	240,000.00
FY 2010	120,000.00
FY 2013	240,000.00
FY 2014	240,000.00
FY 2015	
TOTAL GRANT AMOUNT	840,000.00
AMOUNT RECEIVED	
FY 2009	240,000.00
FY 2010	120,000.00
FY 2013	240,000.00
FY 2014	240,000.00
FY 2015	
TOTAL RECIEPTS	840,000.00
ENTITLEMENTS	0.00
OTHER RECEIPTS	
FY 2011	0.00
TOTAL OTHER RECEIPTS	0.00
EXPENDITURES	
FY 2010	31,263.02
FY 2011	120,594.50
FY 2012	208,346.81
FY 2013	175,596.98
FY 2014	118,106.09
FY 2015	186,092.60
FY 2016	0.00
TOTAL EXPENDITURES	840,000.00
UNEXPENDED BALANCE	0.00



Cherokee Nation Act/Resolution Proposal Form

ADMINISTRATIVE CLEARANCE

Dept/Program:

Act Resolution

TITLE: AN ACT AMENDING LEGISLATIVE ACT #17-15 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2016
OPERATING - MOD 6 ; AND DECLARING AN EMERGENCY

Signature/Initial Date

Executive Director:

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

Signature/Initial Date

Treasurer: (Required:
Grants/Contracts/Budgets)

COUNCIL SPONSOR: _____

ARC *3/10/16*
Signature/Initial Date

NARRATIVE:

Government Resources:

Signature/Initial Date

Administration Approval:

John Baker *3-15-16*
Signature/Initial Date

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

Borlan *3/17/16*
Signature/Initial Date

Standing Committee & Date:

Executive + Finance
3/31/16

Chairperson:

Taylor
Signature/Initial Date

Returned to Presenter: _____

Date

03-17-16A08:18 RCVD