

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2013 - 9/30/2014	Budget Preparer	Phone: 5310
Contract Period:		Name:	Debra Lack
Contract Number:		Accounting Unit Director/Manager	Phone: 5310
Accounting Fund:	1-General Fund	Name:	Debra Lack
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5628
AU Description:	CS Economic Development	Name:	S. Diane Kelley
Accounting Unit:	1010563	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	10-4885
Date/Time Printed:	07-Jan-14 02:34 PM		

Notes: Budget Modification to include the additional revenue from Cherokee Nation Business Board of Directors. Carryover of \$100,932 and the new allocation of \$1,110,073 to total \$1,211,005.

PART-2

Staffing Summary:

	FY 2014 REVISION 3	FY 2014 REVISION 2	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	4.00	1.00	3.00
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	4.00	1.00	3.00

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Other Income	499000	\$1,211,005	\$237,808	\$ 973,197
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 1,211,005	\$ 237,808	\$ 973,197

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	\$127,645		\$29,008		\$ 98,637
Fringe benefits	610000	\$41,484		\$9,428		\$ 32,056
Staff development & training	620000	\$10,000				\$ 10,000
Travel-staff	630000	\$9,989		\$10,000		\$ (11)
Client services	670000	\$40,000		\$8,000		\$ 32,000
Client services - Human Svcs	670005		\$200,000			\$ 200,000
Training cost:client/not staff	670030		\$375,000	\$15,000		\$ 360,000
Tuition/scholarships	670090		\$158,001			\$ 158,001
Supplies	680000	\$43,000		\$7,432		\$ 35,568
Communication & reproduction	690000	\$12,000				\$ 12,000
Building rent/lease	700000	\$8,412				\$ 8,412
Vehicle lease	720000	\$4,000				\$ 4,000
Advertising	740000	\$3,000				\$ 3,000
Food	760012	\$41,829		\$25,000		\$ 16,829
Contract services >=\$5K	650000		\$113,070		\$144,160	\$ (31,090)
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 846,071		\$ 144,160	\$ 701,911
Expenditures SUBJECT to IDC		\$ 341,359		\$ 103,868		\$ 237,491
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ 48,575		\$ 14,780		\$ 33,795
Total Expenditures			\$ 1,236,005		\$ 262,808	\$ 973,197

Revenues OVER \ (UNDER) Expenditures		\$ (25,000)		\$ (25,000)	\$ -
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Transfers In\Out - (Show ALL as Positive Numbers)

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

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

Transfers In\Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 1,236,005		\$ 262,808	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (25,000)		\$ (25,000)	\$ -

AU 1010563
Economic Development

FY 2012 Budget

General Fund	25,000.00
Cherokee Nation Business, LLC	987,529.00
Total Budget Available	1,012,529.00
Total FY 2012 Expenses	(144,304.34)
FY 2012 Carryover	868,224.66

FY 2013 Budget

FY 2012 Carryover	868,224.66
Total FY 2012 Expenses	(767,292.25)
FY 2013 Carryover	100,932.41

FY 2014 Budget

FY 2013 Carryover	100,932.41
Cherokee Nation Business, LLC	1,110,073.00
FY 2014 Budget Revenue Available	1,211,005.41
General Fund	25,000.00
FY 2014 Budget Expenses Available	1,236,005.41

AMENDMENT #1

This Amendment #1 ("Amendment") is made and entered into this ____th day of December, 2013, by and between Cherokee Nation, a federally recognized Indian tribe (hereinafter "CN"), and Cherokee Nation Businesses, LLC, a limited liability company wholly owned by the Cherokee Nation, (hereinafter "CNB").

WHEREAS, CN and CNB are parties to that Memorandum of Understanding, executed in March, 2013 (the "MOU"); and

WHEREAS, CN and CNB desire to amend the MOU;

NOW, THEREFORE in consideration of the foregoing premises and mutual promises and covenants of the parties hereto, the receipt and sufficiency of which is hereby acknowledged, CN and CNB agree to amend the MOU as follows:

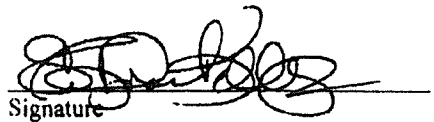
1. Section I. Term, shall be revised by extending the Term twelve months from the original expiration date of September 30, 2013, resulting in a revised expiration date of September 30, 2014.
2. Section IV. Cherokee Nation Businesses, LLC's Responsibilities, shall be revised by adding \$1,110,073 to the original funding amount of \$987,529, resulting in a new total funding amount of \$2,097,602.
3. Except as specifically amended herein, all terms, conditions and provisions contained in the Agreement shall remain unchanged and in full force and effect.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have executed this Amendment #1 on the day and year first above set forth.

Dated: 12/19/13

S. Diane Kelley,
Executive Director Career Services,
Cherokee Nation,

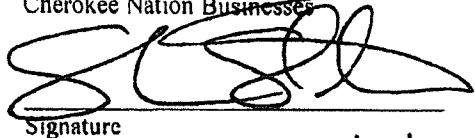

Signature

Name: S. Diane Kelley

Title: Executive Director of Career Services

Dated: 12-20-13

Shawn Slaton,
CEO,
Cherokee Nation Businesses



Signature

Name: Shawn Slaton

Title: CEO

Dated: 12/30/13

Bill John Baker,
Principal Chief,
Cherokee Nation


Signature

Name: Bill John Baker

Title: Principal Chief

0 PAYROLL WORKSHEET

Accounting Unit Description: CS Economic Development For Budget Period: 10/1/2013 - 9/30/2014 Printed Date: 07-Jan-14
 Accounting Unit Name: 1010563 Prepared by: Debra Lack Printed Time: 07:34 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime					
1 COORD JOBS BUSINESS DEV	V	H	P07	100000	\$21.86	2,080	2,080	Regular FT	32.50%	100%	\$45,469	\$14,772
2 EMP TRNG PGRM SPEC	E	H	P05	103497	\$13.54	2,080	2,080	Regular FT	32.50%	100%	\$28,163	\$9,153
3 CUSTOMER SVC REP	V	H	A05	100000	\$10.41	2,080	2,080	Regular FT	32.50%	100%	\$21,653	\$7,037
4 COMPLIANCE OFFICER	V	H	P06	100000	\$13.77	2,080	2,080	Regular FT	32.50%	100%	\$28,642	\$9,309
5									32.50%		\$0	\$0
6									32.50%		\$0	\$0
7									32.50%		\$0	\$0
8									32.50%		\$0	\$0
9									32.50%		\$0	\$0
10 Anticipated Turnover											\$0	\$0
11 AU 3% Merit Increase											\$3,718	\$1,208
Totals											\$127,645	\$41,484

TOTAL PERSONNEL COST FOR EMPLOYEE

Please input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/13-9/30/2014	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5153
Accounting Fund:	1-General Fund	Name:	Bill Andoe
Funding Source:	05-Vehicle Tax	Executive Director	Phone: x5153
AU Description:	MVT Public Schools	Name:	Bill Andoe
Accounting Unit:	1051000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	106665
Date/Time Printed:	07-Jan-14 02:26 PM		

Notes:
 PY: \$133.19/student 23,876 students
 Current: \$135.05/student 25,329 students
 Refer to AUs: 1051010, 1051011, 1051012, 1051020

PART-2

Staffing Summary:	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$3,212,451	\$2,974,488	\$ 237,963
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 3,212,451	\$ 2,974,488	\$ 237,963

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contract services >=\$5K	650000				\$2,974,488	\$ (2,974,488)
Subgrants >= \$5K	660050		\$3,212,451			\$ 3,212,451
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 3,212,451		\$ 2,974,488	\$ 237,963
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 3,212,451		\$ 2,974,488	\$ 237,963

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

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

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

Transfers In\Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 3,212,451	\$ 2,974,488	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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FY 2013 MVT Allocation	AU 1051000
FY 2013 Budget	2,974,488.14
FY 2013 Expenses	(2,969,626.13)
FY 2013 Budgeted Carryover	4,862.01
FY 2013 MVT Allocation	3,600,736.21
FY 2013 estimate for AU 1051010	(102,368.44)
FY 2013 estimate for AU 1051011	(82,380.92)
FY 2013 estimate for AU 1051012	(28,360.65)
5 % of Revenues set aside under Subsection B(2)	(180,036.81)
FY 2014 Budget for AU 1051000	<u>3,212,451.40</u>

FY 2010 MVT Allocation		FY 2011 MVT Allocation		FY 2012 MVT Allocation		FY 2013 MVT Allocation	AU 1051000
FY 2010 Budget	2,565,051.60	FY 2011 Budget	2,821,549.04	FY 2012 Budget	3,219,171.15	FY 2013 Budget	2,974,488.14
FY 2010 Expenses	(2,565,050.53)	FY 2011 Expenses	(2,717,551.75)	FY 2012 Expenses	(3,214,309.14)	FY 2013 Expenses	(7,969,626.13)
FY 2010 Budgeted Carryover	1.07	FY 2011 Budgeted Carryover	103,997.29	FY 2012 Budgeted Carryover	4,862.01	FY 2013 Budgeted Carryover	4,862.01
FY 2010 MVT Allocation	2,878,692.39	FY 2011 MVT Allocation	3,153,303.78	FY 2012 MVT Allocation	3,347,439.86	FY 2013 MVT Allocation	3,600,736.21
FY 2010 estimate for AU 1051010	(96,157.14)	FY 2011 estimate for AU 1051010	(90,245.18)	FY 2012 estimate for AU 1051010	(97,495.80)	FY 2013 estimate for AU 1051010	(102,368.44)
FY 2010 estimate for AU 1051011	(93,479.35)	FY 2011 estimate for AU 1051011	(90,772.93)	FY 2012 estimate for AU 1051011	(86,307.76)	FY 2013 estimate for AU 1051011	(82,380.92)
FY 2010 estimate for AU 1051012	(11,441.48)	FY 2011 estimate for AU 1051012	(14,777.00)	FY 2012 estimate for AU 1051012	(26,638.20)	FY 2013 estimate for AU 1051012	(28,360.65)
5 % of Revenues set aside under Subsection B(2)	143,934.62	5 % of Revenues set aside under Subsection B(2)	157,665.19	5 % of Revenues set aside under Subsection B(2)	(167,371.99)	5 % of Revenues set aside under Subsection B(2)	(180,036.61)
FY 2011 Budget for AU 1051000	2,821,549.04	FY 2012 Budget for AU 1051000	3,219,171.15	FY 2013 Budget for AU 1051000	2,974,488.14	FY 2014 Budget for AU 1051000	3,212,451.40

2013	1050000	CN Tax Comm	Tag Office	700040 Gas - Nat/LP	745.44	Tag Exp			
2013	1050000	CN Tax Comm	Tag Office	700080 Direct billed: space cost	99,410.75	Tag Exp			
2013	1050000	CN Tax Comm	Tag Office	710090 Direct billed: property insura	683.82	Tag Exp			
2013	1050000	CN Tax Comm	Tag Office	710100 Direct billed: auto insurance	789.89	Tag Exp			
2013	1050000	CN Tax Comm	Tag Office	720030 R & m vehicle	161.43	Tag Exp			
2013	1050000	CN Tax Comm	Tag Office	720040 Employee mileage reimbursement	3,070.56	Tag Exp			
2013	1050000	CN Tax Comm	Tag Office	720070 Direct billed: gas cards	4,163.84	Tag Exp			
2013	1050000	CN Tax Comm	Tag Office	730000 Building maintenance	525.00	Tag Exp			
2013	1050000	CN Tax Comm	Tag Office	730020 Grounds maintenance	3,665.00	Tag Exp			
2013	1050000	CN Tax Comm	Tag Office	740000 Advertising	609.70	Tag Exp			
2013	1050000	CN Tax Comm	Tag Office	760010 Other operational	17,034.19	Tag Exp			
2013	1050000	CN Tax Comm	Tag Office	760012 Food	708.19	Tag Exp			
2013	1050000	CN Tax Comm	Tag Office	760020 Bank service charge	95,811.16	Tag Exp			
2013	1050000	CN Tax Comm	Tag Office	760024 License/inquiry fees	90.00	Tag Exp			
2013	1050000	CN Tax Comm	Tag Office	760030 Cash over & short	(0.03)	Tag Exp			
2013	1050000	CN Tax Comm	Tag Office	770000 Capital acquisitions >=\$5K	31,780.20	Tag Exp			
2013	1050000	CN Tax Comm	Tag Office	900051 Cash out: vehicle tax	225,000.00	N/A			
2013	1050000	CN Tax Comm	Tag Office	970000 Indirect cost(IDC): allocation	301,187.51	Tag Exp			Transfer for Get Out the Vote
2013	1050000	CN Tax Comm	Tag Office	990000 Prior year expense	5,363.93	Tag Exp			
2013	1050000	CN Tax Comm	Tag Office	990100 Prior year income	(297.42)	Tag Exp			
					(6,850,769.80)				
				Total MVT Revenue	(9,475,621.60)			0.981830158	% of Total Revenue
				Total Other Income	(175,356.75)			0.018169842	% of Total Revenue
				Total Revenue	9,650,978.35				
				Total Tag Office Expenses	2,575,208.55			2,528,417.42	Pro-rata for MVT Revenue
				(Less Amount Transferred to Get Out the Vote)	46,791.13			46,791.13	Pro-rata for Other Income
				Allocation to Schools @ 38%	3,600,736.21			AY 105,2610	AY 105,2600
				Allocation to Roads @ 20%	1,895,124.39			189,512.44	1,705,611.95
				Pro-rata Tag Office Exp for MVT Revenues	2,528,417.42			10%	90%
				Balance of MVT Revenues after Allocations and Pro-rata Exp.	1,451,343.58				
				Allocation to Law Enforcement @ 20% of net (max)	290,268.72			AY 1054100	
				Allocation to Schools @ 5% of 38% Allocation - Per LA 07-10 (Match From General Fund)	180,036.81			X 2 = 360,073.62	
				Residual Transfer to General Fund	1,109,603.67				
				Less Amount Previously Transferred for Get Out the Vote	(225,000.00)				
				Net Residual Transfer to General Fund	884,603.67				
				Total Restricted	5,966,166.13				
									less Pro-Rata of Exp for Other Income

FISCAL-YEAR	ACT-UNI-VALUE-NAME	ACCOUNT	ACCOUNT-DESC	ACTIVITY-CB	Classification
2013	1050000 CN Tax Comm Tag Office	431000	Motor vehicle tag revenue	(447,830.83)	MVT
2013	1050000 CN Tax Comm Tag Office	431010	Motor vehicle registration fee	(4,035,303.27)	MVT
2013	1050000 CN Tax Comm Tag Office	431020	Motor vehicle registration tax	(4,564,290.49)	MVT
2013	1050000 CN Tax Comm Tag Office	431030	Motor vehicle title fee	(188,508.00)	MVT
2013	1050000 CN Tax Comm Tag Office	431040	Motor vehicle reg-penalties	(239,689.01)	MVT
2013	1050000 CN Tax Comm Tag Office	431060	Boat/motor tag revenue	(6,892.00)	Other Income
2013	1050000 CN Tax Comm Tag Office	431070	Boat registration fee	(54,915.00)	Other Income
2013	1050000 CN Tax Comm Tag Office	431080	Boat registration tax	(88,819.72)	Other Income
2013	1050000 CN Tax Comm Tag Office	431090	Boat/motor penalties	(6,404.00)	Other Income
2013	1050000 CN Tax Comm Tag Office	431100	Boat title fee	(8,325.31)	Other Income
2013	1050000 CN Tax Comm Tag Office	440010	Interest income	(6,624.42)	Other Income
2013	1050000 CN Tax Comm Tag Office	499000	Other income	(3,376.30)	Other Income
2013	1050000 CN Tax Comm Tag Office	600000	Salaries & wages	1,022,514.47	Tag Exp
2013	1050000 CN Tax Comm Tag Office	610000	Fringe benefits	518,447.91	Tag Exp
2013	1050000 CN Tax Comm Tag Office	610160	Annual leave used (contra)	(69,175.58)	Tag Exp
2013	1050000 CN Tax Comm Tag Office	610180	Full time vacation taken	55,665.31	Tag Exp
2013	1050000 CN Tax Comm Tag Office	610185	Vacation self back	13,510.27	Tag Exp
2013	1050000 CN Tax Comm Tag Office	610200	Sick leave	40,163.25	Tag Exp
2013	1050000 CN Tax Comm Tag Office	610210	Sick leave used (contra)	(40,163.25)	Tag Exp
2013	1050000 CN Tax Comm Tag Office	610260	Holiday leave used (contra)	(43,977.10)	Tag Exp
2013	1050000 CN Tax Comm Tag Office	610270	Holiday observance: full-time	43,977.10	Tag Exp
2013	1050000 CN Tax Comm Tag Office	620000	Staff development & training	3,091.50	Tag Exp
2013	1050000 CN Tax Comm Tag Office	620500	Recruitment	1,235.33	Tag Exp
2013	1050000 CN Tax Comm Tag Office	620530	Motor vehicle reports	88.95	Tag Exp
2013	1050000 CN Tax Comm Tag Office	630020	Mileage-travel exp simt	72.32	Tag Exp
2013	1050000 CN Tax Comm Tag Office	630040	Tolls/parking-travel	326.91	Tag Exp
2013	1050000 CN Tax Comm Tag Office	630050	Per diem	2,692.15	Tag Exp
2013	1050000 CN Tax Comm Tag Office	630070	Lodging	4,322.98	Tag Exp
2013	1050000 CN Tax Comm Tag Office	630090	Air fares	3,763.60	Tag Exp
2013	1050000 CN Tax Comm Tag Office	630100	Ground fares	1,337.41	Tag Exp
2013	1050000 CN Tax Comm Tag Office	630110	Baggage fees	180.00	Tag Exp
2013	1050000 CN Tax Comm Tag Office	640000	Contract services < \$5K	8,700.00	Tag Exp
2013	1050000 CN Tax Comm Tag Office	650000	Contract services >=\$5K	24,796.02	Tag Exp
2013	1050000 CN Tax Comm Tag Office	680000	Supplies	54,261.68	Tag Exp
2013	1050000 CN Tax Comm Tag Office	680010	Office supplies	33,664.96	Tag Exp
2013	1050000 CN Tax Comm Tag Office	680070	Equipment < \$5K	75,322.34	Tag Exp
2013	1050000 CN Tax Comm Tag Office	690070	Printing cost	112,248.64	Tag Exp
2013	1050000 CN Tax Comm Tag Office	690080	Direct billed: telephone expen	17,695.70	Tag Exp
2013	1050000 CN Tax Comm Tag Office	690090	Direct billed: cell/mobile pho	5,559.64	Tag Exp
2013	1050000 CN Tax Comm Tag Office	690110	Direct billed: internet	6,279.50	Tag Exp
2013	1050000 CN Tax Comm Tag Office	690120	Direct billed: mailing cost	59,719.26	Tag Exp
2013	1050000 CN Tax Comm Tag Office	690130	Direct billed: printing/copyin	3,509.40	Tag Exp
2013	1050000 CN Tax Comm Tag Office	690500	Lease/rent: furniture & equip	26,128.63	Tag Exp
2013	1050000 CN Tax Comm Tag Office	700000	Building rent/lease	19,151.68	Tag Exp
2013	1050000 CN Tax Comm Tag Office	700010	Utilities	2,538.67	Tag Exp
2013	1050000 CN Tax Comm Tag Office	700020	Electric	2,055.74	Tag Exp

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/13-9/30/14	Budget Preparer	Phone: 4998
Contract Period:	10/1/13-9/30/14	Name:	K DODGE-KELSO
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5172
Accounting Fund:	1-General Fund	Name:	LEROY QUALLS
Funding Source:	05-Vehicle Tax	Executive Director	Phone: 453-5153
AU Description:	MVT SHS	Name:	BILL ANDOE
Accounting Unit:	1051010	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108784
Date/Time Printed:	07-Jan-14 02:27 PM		

Notes:
PY Carryover \$4,675.60
Current allocation \$102,368.44

PART-2

Staffing Summary:	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$107,044	\$90,000	\$ 17,044
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 107,044	\$ 90,000	\$ 17,044

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Staff development & training	620000	\$5,259				\$ 5,259
Travel-staff	630000	\$13,700		\$8,000		\$ 5,700
Contract services < \$5K	640000	\$6,000				\$ 6,000
Student activities	670110	\$24,614		\$60,000		\$ (35,386)
Client tuition/fees	670170		\$25,001			\$ 25,001
Client food	670230	\$800				\$ 800
Supplies	680000	\$20,000		\$10,788		\$ 9,212
Direct billed: auto insurance	710100	\$350				\$ 350
Grounds maintenance	730020	\$100				\$ 100
Food	760012	\$1,000				\$ 1,000
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			\$ 25,001		\$ -	\$ 25,001
Expenditures SUBJECT to IDC		\$ 71,823		\$ 78,788		\$ (6,965)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ 10,220		\$ 11,212		\$ (992)
Total Expenditures		\$ 107,044		\$ 90,000		\$ 17,044

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

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

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

Transfers In/Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 107,044		\$ 90,000	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
FY 2010 Budget	212,842.07	110,852.42	26,441.00		2,538,510.00	487,287.00	261,348.00
FY 2010 Expenses	(201,503.68)	(83,665.13)	(4,856.05)		(1,056,766.29)	(78,400.38)	(255,127.56)
FY 2011 Carryover	11,338.39	27,187.29	21,584.95		1,481,743.71	408,886.62	6,220.44
FY 2010 MVT - Transfer In	96,157.14	93,479.35	11,441.48		1,363,591.13	151,510.13	203,094.34
FY 2011 Budget	107,495.53	120,666.64	33,026.43		2,845,334.84	560,396.75	209,314.78
FY 2011 Budget	107,495.53	120,666.64	33,026.43		2,845,334.84	560,396.75	209,314.78
FY 2011 Expenses	(107,949.45)	(93,479.35)	(16,380.86)		(756,895.35)	(402,281.97)	(203,047.62)
FY 2012 Carryover	(453.92)	27,187.29	16,645.57		2,088,439.49	158,114.78	6,267.16
FY 2011 MVT - Transfer In	90,245.18	90,772.93	14,777.00		1,793,670.21	165,963.36	252,202.94
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Expenses	(81,036.57)	(90,772.92)	(45,888.95)		(2,071,904.56)	(123,492.32)	(232,409.00)
FY 2013 Carryover	8,754.69	27,187.30	(14,466.38)		1,810,205.14	200,585.82	26,061.10
FY 2012 MVT - Transfer In	97,495.80	86,307.76	26,638.20		1,585,629.48	176,181.05	258,328.00
FY 2013 Budget	106,250.49	113,495.06	12,171.82	334,744.00	3,395,834.62	376,766.87	284,389.10
FY 2013 MVT Allocation	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
FY 2013 Available	106,250.49	113,495.06	12,171.82	334,744.00	3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(101,574.89)	(113,495.00)	(12,168.82)	(124,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	4,675.60	0.06	3.00	210,085.28	2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	107,044.04	82,380.98	28,363.65	570,158.90	4,215,604.57	414,434.58	326,988.57

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/13-9/30/14	Budget Preparer	Phone: x 5135
Contract Period:		Name:	TaNesha Loyd
Contract Number:		Accounting Unit Director/Manager	Phone: x 5727
Accounting Fund:	1-General Fund	Name:	Verna Thompson
Funding Source:	05-Vehicle Tax	Executive Director	Phone: x 5153
AU Description:	MVT Head Start	Name:	Bill Andoe
Accounting Unit:	1051011	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-7315
Date/Time Printed:	07-Jan-14 02:28 PM		

Notes:
PY Carryover: \$0.06
Current allocation: \$82,380.92

PART-2

Staffing Summary:	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$82,381	\$113,495	\$ (31,114)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 82,381	\$ 113,495	\$ (31,114)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Staff development & training	620000	\$9,500		\$25,000		\$ (15,500)
Travel-staff	630000	\$16,000		\$30,000		\$ (14,000)
Client food	670230	\$3,000				\$ 3,000
Supplies	680000	\$23,742		\$40,856		\$ (17,114)
Direct billed: internet	690110	\$1,000				\$ 1,000
Utilities	700010	\$3,000		\$3,000		\$ -
Trash	700070	\$500		\$500		\$ -
Building maintenance	730000	\$4,500				\$ 4,500
Capital acquisitions >= \$5K	770000		\$7,000			\$ 7,000
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			\$ 7,000		\$ -	\$ 7,000
Expenditures SUBJECT to IDC		\$ 61,242		\$ 99,356		\$ (38,114)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation 970000		\$ 14,139		\$ 14,139		\$ -
Total Expenditures			\$ 82,381		\$ 113,495	\$ (31,114)
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -

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

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

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

Transfers In\Out - Net			\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 82,381		\$ 113,495		
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -
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	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
FY 2010 Budget	212,842.07	110,852.42	26,441.00		2,538,510.00	487,287.00	261,348.00
FY 2010 Expenses	(201,503.68)	(83,665.13)	(4,856.05)		(1,056,766.29)	(78,400.38)	(255,127.56)
FY 2011 Carryover	11,338.39	27,187.29	21,584.95		1,481,743.71	408,886.62	6,220.44
FY 2010 MVT - Transfer In	96,157.14	93,479.35	11,441.48		1,363,591.13	151,510.13	203,094.34
FY 2011 Budget	107,495.53	120,666.64	33,026.43		2,845,334.84	560,396.75	209,314.78
FY 2011 Budget	107,495.53	120,666.64	33,026.43		2,845,334.84	560,396.75	209,314.78
FY 2011 Expenses	(107,949.45)	(93,479.35)	(16,380.86)		(756,895.35)	(402,281.97)	(203,047.62)
FY 2012 Carryover	(453.92)	27,187.29	16,645.57		2,088,439.49	158,114.78	6,267.16
FY 2011 MVT - Transfer In	90,245.18	90,772.93	14,777.00		1,793,670.21	165,963.36	252,202.94
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Expenses	(81,036.57)	(90,772.92)	(45,888.95)		(2,071,904.56)	(123,492.32)	(232,409.00)
FY 2013 Carryover	8,754.69	27,187.30	(14,466.38)		1,810,205.14	200,585.82	26,061.10
FY 2012 MVT - Transfer In	97,495.80	86,307.76	26,638.20		1,585,629.48	176,181.05	258,328.00
FY 2013 Budget	106,250.49	113,495.06	12,171.82	334,744.00	3,395,834.62	376,766.87	284,389.10
FY 2013 MVT Allocation	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
FY 2013 Available	106,250.49	113,495.06	12,171.82	334,744.00	3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(101,574.89)	(113,495.00)	(12,168.82)	(124,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	4,675.60	0.06	3.00	210,085.28	2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	107,044.04	82,380.98	28,363.65	570,158.90	4,215,604.57	414,434.58	326,988.57

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/13-9/30/2014	Budget Preparer	Phone:	5367
Contract Period:		Name:	Jennifer Pigeon	
Contract Number:		Accounting Unit Director/Manager	Phone: 5914	
Accounting Fund:	1-General Fund	Name:	Holly Davis	
Funding Source:	05-Vehicle Tax	Executive Director	Phone: 5153	
AU Description:	MVT Immersion	Name:	Bill Andoe	
Accounting Unit:	1051012	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	100809	
Date/Time Printed:	07-Jan-14 02:29 PM			

Notes:
 PY Carryover: \$3.00
 Current allocation: \$28,360.65

PART-2

Staffing Summary:

	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$28,364	\$10,000	\$ 18,364
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 28,364	\$ 10,000	\$ 18,364

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Travel-staff	630000	\$7,500		\$5,000		\$ 2,500
Student activities	670110	\$8,331				\$ 8,331
Client food	670230	\$1,000				\$ 1,000
Supplies	680000	\$8,000		\$3,754		\$ 4,246
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		\$ 24,831		\$ 8,754		\$ 16,077
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ 3,533		\$ 1,246		\$ 2,287
Total Expenditures		\$ 28,364		\$ 10,000		\$ 18,364

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

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

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

Transfers In\Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>

		\$ 28,364	\$ 10,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
FY 2010 Budget	212,842.07	110,852.42	26,441.00		2,538,510.00	487,287.00	261,348.00
FY 2010 Expenses	(201,503.68)	(83,665.13)	(4,856.05)		(1,056,766.29)	(78,400.38)	(255,127.56)
FY 2011 Carryover	11,338.39	27,187.29	21,584.95		1,481,743.71	408,886.62	6,220.44
FY 2010 MVT - Transfer In	96,157.14	93,479.35	11,441.48		1,363,591.13	151,510.13	203,094.34
FY 2011 Budget	107,495.53	120,666.64	33,026.43		2,845,334.84	560,396.75	209,314.78
FY 2011 Budget	107,495.53	120,666.64	33,026.43		2,845,334.84	560,396.75	209,314.78
FY 2011 Expenses	(107,949.45)	(93,479.35)	(16,380.86)		(756,895.35)	(402,281.97)	(203,047.62)
FY 2012 Carryover	(453.92)	27,187.29	16,645.57		2,088,439.49	158,114.78	6,267.16
FY 2011 MVT - Transfer In	90,245.18	90,772.93	14,777.00		1,793,670.21	165,963.36	252,202.94
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Expenses	(81,036.57)	(90,772.92)	(45,888.95)		(2,071,904.56)	(123,492.32)	(232,409.00)
FY 2013 Carryover	8,754.69	27,187.30	(14,466.38)		1,810,205.14	200,585.82	26,061.10
FY 2012 MVT - Transfer In	97,495.80	86,307.76	26,638.20		1,585,629.48	176,181.05	258,328.00
FY 2013 Budget	106,250.49	113,495.06	12,171.82	334,744.00	3,395,834.62	376,766.87	284,389.10
FY 2013 Budget	106,250.49	113,495.06	12,171.82	334,744.00	3,395,834.62	376,766.87	284,389.10
FY 2013 MVT Allocation	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
FY 2013 Available	106,250.49	113,495.06	12,171.82	334,744.00	3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(101,574.89)	(113,495.00)	(12,168.82)	(124,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	4,675.60	0.06	3.00	210,085.28	2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	107,044.04	82,380.98	28,363.65	570,158.90	4,215,604.57	414,434.58	326,988.57

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/13-9/30/2014	Budget Preparer	Phone:	x5367
Contract Period:		Name:	Jennifer Pigeon	
Contract Number:		Accounting Unit Director/Manager	Phone:	x5153
Accounting Fund:	1-General Fund	Name:	Bill Andoe	
Funding Source:	05-Vehicle Tax	Executive Director	Phone:	x5153
AU Description:	MVT Public School Coop	Name:	Bill Andoe	
Accounting Unit:	1051020	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	106665	
Date/Time Printed:	07-Jan-14 02:30 PM			

Notes:
PY Carryover: \$210,085.28
Current allocation: \$360,073.62

PART-2

Staffing Summary:

	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues:

(Show as positive #)

Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$570,159	\$ 334,744
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Total Revenues			
		\$ 570,159	\$ 334,744

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!					
Salaries & wages	600000	\$0			\$ -
Fringe benefits	610000	\$0			\$ -
Staff development & training	620000	\$3,000	\$1,500		\$ 1,500
Travel-staff	630000	\$5,500	\$3,500		\$ 2,000
Contract services < \$5K	640000	\$55,000	\$47,000		\$ 8,000
Contract services >=\$5K	650000			\$130,000	\$ 170,000
Student activities	670110	\$35,000	\$15,000		\$ 20,000
Supplies	680000	\$22,726	\$15,000		\$ 7,726
Equipment < \$5K	680070	\$25,000	\$25,000		\$ -
Communication & reproduction	690000	\$25,000	\$15,000		\$ 10,000
Direct billed: mailing cost	690120	\$2,500	\$1,500		\$ 1,000
Direct billed: printing/copying	690130	\$5,000	\$3,213		\$ 1,787
Capital acquisitions >= \$5K	770000			\$60,000	\$ 6,000
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			\$ 366,000	\$ 190,000	\$ 176,000
Expenditures SUBJECT to IDC		\$ 178,726		\$ 126,713	\$ 52,013
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%	
Indirect Cost Allocation		970000	\$ 25,433	\$ 18,031	\$ 7,402
Total Expenditures			\$ 570,159	\$ 334,744	\$ 235,415
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 ==>			\$ 570,159	\$ 334,744	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -	\$ -	\$ -

	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
FY 2010 Budget	212,842.07	110,852.42	26,441.00		2,538,510.00	487,287.00	261,348.00
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FY 2011 Carryover	11,338.39	27,187.29	21,584.95		1,481,743.71	408,886.62	6,220.44
FY 2010 MVT - Transfer In	96,157.14	93,479.35	11,441.48		1,363,591.13	151,510.13	203,094.34
FY 2011 Budget	107,495.53	120,666.64	33,026.43		2,845,334.84	560,396.75	209,314.78
FY 2011 Budget	107,495.53	120,666.64	33,026.43		2,845,334.84	560,396.75	209,314.78
FY 2011 Expenses	(107,949.45)	(93,479.35)	(16,380.86)		(756,895.35)	(402,281.97)	(203,047.62)
FY 2012 Carryover	(453.92)	27,187.29	16,645.57		2,088,439.49	158,114.78	6,267.16
FY 2011 MVT - Transfer In	90,245.18	90,772.93	14,777.00		1,793,670.21	165,963.36	252,202.94
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Expenses	(81,036.57)	(90,772.92)	(45,888.95)		(2,071,904.56)	(123,492.32)	(232,409.00)
FY 2013 Carryover	8,754.69	27,187.30	(14,466.38)		1,810,205.14	200,585.82	26,061.10
FY 2012 MVT - Transfer In	97,495.80	86,307.76	26,638.20		1,585,629.48	176,181.05	258,328.00
FY 2013 Budget	106,250.49	113,495.06	12,171.82	334,744.00	3,395,834.62	376,766.87	284,389.10
FY 2013 MVT Allocation	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
FY 2013 Available	106,250.49	113,495.06	12,171.82	334,744.00	3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(101,574.89)	(113,495.00)	(12,168.82)	(124,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	4,675.60	0.06	3.00	210,085.28	2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	107,044.04	82,380.98	28,363.65	570,158.90	4,215,604.57	414,434.58	326,988.57

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2013-09/30/2014	Budget Preparer	Phone:	3851
Contract Period:	10/01/2013-09/30/2014	Name:	Ashley Cance	
Contract Number:		Accounting Unit Director/Manager	Phone:	5396
Accounting Fund:	1-General Fund	Name:	Michael Lynn	
Funding Source:	05-Vehicle Tax	Executive Director	Phone:	5248
AU Description:	MVT Highways Admin	Name:	Ron Qualls	
Accounting Unit:	1052010	1st Person Responsible		
	Place IDC Rate in Part 4 Below	Employee #	104869	
Date/Time Printed:	10-Jan-14 07:48 AM			

Notes:

PART-2

Staffing Summary:

	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.75	2.75	-
# 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	2.75	2.75	-

PART-3

Revenues:	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$414,434	\$223,140	\$ 191,294
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 414,434	\$ 223,140	\$ 191,294

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	\$89,061		\$89,061		\$ -
Fringe benefits	610000	\$28,945		\$28,945		\$ -
Staff development & training	620000	\$4,002		\$4,002		\$ -
Recruitment	620500	\$2,600		\$2,600		\$ -
Travel-staff	630000	\$4,250		\$4,250		\$ -
Contract services >=\$5K	650000		\$213,053		\$21,759	\$ 191,294
Supplies	680000	\$10,000		\$10,000		\$ -
Direct billed: telephone expense	690080	\$954		\$954		\$ -
Direct billed: cell/mobile phone	690090	\$2,070		\$2,070		\$ -
Direct billed: mailing cost	690120	\$602		\$602		\$ -
Building rent/lease	700000	\$1,653		\$1,653		\$ -
Utilities	700010	\$1,341		\$1,341		\$ -
Direct billed: space cost	700080	\$3,998		\$3,998		\$ -
Direct billed: property insurance	710090	\$2,353		\$2,353		\$ -
Direct billed: auto insurance	710100	\$3,293		\$3,293		\$ -
Direct billed: GSA vehicle	720050	\$8,869		\$8,869		\$ -
Advertising	740000	\$8,800		\$8,800		\$ -
Food	760012	\$3,503		\$3,503		\$ -
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			\$ 213,053		\$ 21,759	\$ 191,294
Expenditures SUBJECT to IDC		\$ 176,294		\$ 176,294		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ 25,087		\$ 25,087		\$ -
Total Expenditures			\$ 414,434		\$ 223,140	\$ 191,294

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

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

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

Transfers In\Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 414,434		\$ 223,140	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: MVT Highways Admin
 Accounting Unit Name: 1052010
 10/01/2013-09/30/2014
 Ashley Canoe
 Printed Date: 07-Jan-14
 Printed Time: 02:33 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay			Expected Hours To Pay Regular Overtime	Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
					Pay Rate	Regular	Overtime							
1 DIR ROADS	E	S	M09	104869	\$74,984.44	2.080		\$34,984	Regular FT	32.50%	25%	\$18,746	\$6,092	
2 COORD INFRASTRUCTURE DATA	E	H	P06	106114	\$19.92	2.080		\$33,114	Regular FT	32.50%	50%	\$16,557	\$5,381	
3 COORD INFRASTRUCTURE DATA	E	H	P06	108908	\$15.15	2.080		\$31,512	Regular FT	32.50%	50%	\$15,756	\$5,121	
4 CLERK II	E	H	A03	100995	\$9.27	2.080		\$19,282	Regular FT	32.50%	100%	\$19,282	\$6,267	
5 ROADS ENGINEER I	E	S	RE2	108089	\$45,348.71	2.080		\$45,349	Regular FT	32.50%	0%	\$0	\$0	
6 MGR ROADS OPERATIONS	V	S	M07	1000000	\$51,937.60	2.080		\$51,938	Regular FT	32.50%	0%	\$0	\$0	
7 ROADS PROJECT ANALYST	E	H	P07	109250	\$17.46	2.080		\$36,317	Regular FT	32.50%	0%	\$0	\$0	
8 CHIEF DESIGNER	E	H	M05	104840	\$53,355.32	2.080		\$53,355	Regular FT	32.50%	0%	\$0	\$0	
9 HIGHWAY DESIGN SPECIALIST III	E	H	P09	108035	\$21.40	2.080		\$44,512	Regular FT	32.50%	0%	\$0	\$0	
10 HIGHWAY DESIGN SPECIALIST I	E	H	P07	109004	\$19.34	2.080		\$40,227	Regular FT	32.50%	0%	\$0	\$0	
11 HIGHWAY DESIGN SPECIALIST I	E	H	P07	101199	\$15.38	2.080		\$31,990	Regular FT	32.50%	0%	\$0	\$0	
12 HIGHWAY DESIGN SPECIALIST I	V	H	P07	1000000	\$14.93	2.080		\$31,054	Regular FT	32.50%	0%	\$0	\$0	
13 SUPV RIGHT OF WAY	E	S	M04	106532	\$48,538.40	2.080		\$48,538	Regular FT	32.50%	0%	\$0	\$0	
14 RIGHT-OF-WAY SPECIALIST III	E	H	T08	103842	\$22.23	2.080		\$46,238	Regular FT	32.50%	0%	\$0	\$0	
15 RIGHT-OF-WAY SPECIALIST II	E	H	T07	105971	\$17.44	2.080		\$36,275	Regular FT	32.50%	0%	\$0	\$0	
16 RIGHT OF WAY SPEC I	E	H	T06	107832	\$13.66	2.080		\$28,413	Regular FT	32.50%	0%	\$0	\$0	
17 RIGHT OF WAY SPEC I	V	H	T06	1000000	\$12.88	2.080		\$26,790	Regular FT	32.50%	0%	\$0	\$0	
18 CHIEF PARTIES	E	H	M03	107194	\$17.49	2.080		\$36,379	Regular FT	32.50%	0%	\$0	\$0	
19 SURVEYOR III	V	H	T07	1000000	\$13.67	2.080		\$28,434	Regular FT	32.50%	0%	\$0	\$0	
20 SURVEYOR I	E	H	T03	101006	\$11.02	2.080		\$22,922	Regular FT	32.50%	0%	\$0	\$0	
21 SURVEYOR I	V	H	T03	102081	\$12.82	2.080		\$26,666	Regular FT	32.50%	0%	\$0	\$0	
22 MGR ROADS CONSTRUCTION	E	S	M07	104833	\$62,396.07	2.080		\$62,396	Regular FT	32.50%	0%	\$0	\$0	
23 SUPV ROADS MATERIAL LAB	E	S	M04	105062	\$53,679.05	2.080		\$53,679	Regular FT	32.50%	0%	\$0	\$0	
24 ROADS MATERIAL LAB TECH	E	H	T04	108190	\$14.55	2.080		\$30,264	Regular FT	32.50%	0%	\$0	\$0	
25 ROADS MATERIAL LAB TECH	E	H	T04	101248	\$12.46	2.080		\$25,917	Regular FT	32.50%	0%	\$0	\$0	
26 ROADS PROJECT INSPECTOR II	E	H	T07	109618	\$16.53	2.080		\$34,382	Regular FT	32.50%	0%	\$0	\$0	
27 ROADS PROJECT INSPECTOR III	E	H	T08	105041	\$21.37	2.080		\$44,450	Regular FT	32.50%	0%	\$0	\$0	
28 ROADS PROJECT INSPECTOR II	E	H	T07	106358	\$18.35	2.080		\$38,168	Regular FT	32.50%	0%	\$0	\$0	
29 ROADS PROJECT INSPECTOR II	E	H	T07	105700	\$18.21	2.080		\$37,877	Regular FT	32.50%	0%	\$0	\$0	
30 ROADS PROJECT INSPECTOR II	V	H	T07	1000000	\$13.67	2.080		\$28,434	Regular FT	32.50%	0%	\$0	\$0	
31 INFRASTRUCT BUSINESS ANALYST	V	S	P09	1000000	\$35,859.20	2.080		\$35,859	Regular FT	32.50%	25%	\$8,965	\$2,914	
32 BUDGET ANALYST	V	H	P07	1000000	\$13.77	2.080		\$28,642	Regular FT	32.50%	25%	\$7,161	\$2,327	
33 ENVIRON COMPLIANCE OFFICER	V	H	P05	1000000	\$12.33	2.080		\$25,646	Regular FT	32.50%	0%	\$0	\$0	
34 ROADS ENGINEER III	V	S	RE4	1000000	\$64,000.00	2.080		\$64,000	Regular FT	32.50%	0%	\$0	\$0	
35														
36														
37														
51 Anticipated Turnover														
52 AU 3% Merit Increase														
Totals For This Accounting Unit												\$89,061	\$26,945	

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2013 - 09/30/2014	Budget Preparer	Phone: 453-5573
Contract Period:	10/01/2013 - 09/30/2014	Name:	Jody S. Reece, Exec Director of Financial Oversight
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	
Funding Source:	05-Vehicle Tax	Executive Director	Phone: 453-7503
AU Description:	MVT Local Law Enforcement	Name:	Tina Glory-Jordan, Tribal Council Speaker
Accounting Unit:	1054100	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-3597
Date/Time Printed:	13-Jan-14 10:15 AM		

Notes: Final carryover allocation amounts:
Carryover \$36,719, 2013 Allocation \$290,269

PART-2

Staffing Summary:

	FY 2014 REVISION 1	FY 2014 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)
Carryover: "appropriated" PY	490000	\$326,988	\$288,000	\$ 38,988
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 326,988	\$ 288,000	\$ 38,988

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contract services >=\$5K	650000		\$326,988		\$0	\$ 326,988
Contributions & donations	750000				\$30,000	\$ (30,000)
Reserved by appropriation	760060				\$258,000	\$ (258,000)
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			\$ 326,988		\$ 288,000	\$ 38,988
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 326,988		\$ 288,000	\$ 38,988

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

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

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

Transfers In\Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 326,988		\$ 288,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/13-9/30/14	Budget Preparer	Phone:	918-207-4977
Contract Period:	9/30/11-9/29/15	Name:	Dallas Pettygrew/Joyce Bunch	
Contract Number:	#90AT0016	Accounting Unit Director/Manager	Phone:	918-207-4977
Accounting Fund:	3-Special Revenue	Name:	B.J. Boyd	
Funding Source:	32-IHS-Self Governance-Health	Executive Director	Phone:	918-453-5557
AU Description:	Meth & Suicide Prevention	Name:	Connie Davis	
Accounting Unit:	3324040	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	110113	
Date/Time Printed:	13-Jan-14 08:11 AM			

Notes: Add carryover and one employee

PART-2

Staffing Summary:

	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.50	0.85	0.65
# 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	0.85	0.65

PART-3

Revenues:

Account #			Incr \ (Decr)
400000	Grants / contracts revenue	\$184,198	\$ 70,558
	Please enter a valid account number - >>>		\$ -
	Please enter a valid account number - >>>		\$ -
Total Revenues			
		\$ 184,198	\$ 113,640
			\$ 70,558

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	\$92,958		\$70,478		\$ 22,480
610000	\$30,211		\$22,905		\$ 7,306
620000	\$2,000		\$1,000		\$ 1,000
630000	\$3,000		\$1,500		\$ 1,500
650000		\$29,566			\$ 29,566
680000	\$5,000		\$2,500		\$ 2,500
690090	\$1,600		\$800		\$ 800
720040	\$600		\$300		\$ 300
					\$ -
					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Expenditures NOT Subject to IDC			\$ 29,566		\$ 29,566
Expenditures SUBJECT to IDC		\$ 135,369		\$ 99,483	\$ 35,886
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%	
Indirect Cost Allocation 970000		\$ 19,263		\$ 14,157	\$ 5,106
Total Expenditures			\$ 184,198	\$ 113,640	\$ 70,558

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

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

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

Transfers In/Out - Net	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 184,198	\$ 113,640	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: Meth & Suicide Prevention
 Accounting Unit Name: 3324040
 Dallas Pettycrew/Joyce Bunch
 10/01/13-9/30/14
 Printed Date: 07-Jan-14
 Printed Time: 02:31 PM

TOTAL PERSONNEL COST FOR EMPLOYEE												
Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime					
1 PSYCHOLOGIST	E	S	H18	110275	\$80,500.00	2,080		Regular FT	32.50%	50%	\$40,250	\$13,081
2 LIC PROFESSIONAL COUNSELOR	N	S	BH6	000000	\$50,000.00	2,080		Regular FT	32.50%	100%	\$50,000	\$16,250
3									32.50%		\$0	\$0
4									32.50%		\$0	\$0
5									32.50%		\$0	\$0
6									32.50%		\$0	\$0
7									32.50%		\$0	\$0
8 Anticipated Turnover											\$0	\$0
9 AU 3% Merit Increase											\$2,708	\$880
Totals											\$92,958	\$30,211

Please input these totals on
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: \$720,000.00
 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	120,000.00
TOTAL GRANT AMOUNT	720,000.00
AMOUNT RECEIVED	
FY 2009	240,000.00
FY 2010	120,000.00
FY 2013	240,000.00
FY 2014	120,000.00
TOTAL RECIEPTS	720,000.00
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
TOTAL EXPENDITURES	535,801.31
UNEXPENDED BALANCE	184,198.69
GRANT REC / (PAY)	(184,198.69)

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

TITLE: AN ACT AMENDING LEGISLATIVE ACT #21-13 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2014 OPERATING – MOD 5; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

**ADMINISTRATIVE
CLEARANCE**

Dept/Program:

Signature/Initial _____ Date _____

Executive Director:

Signature/Initial _____ Date _____

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

Gaylon Thompson 1-13-14
Signature/Initial _____ Date _____

Government Resources:

Signature/Initial _____ Date _____

Administration Approval:

Bill John Baker
Signature/Initial _____ Date _____

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

Brittain 1/14/14
Signature/Initial _____ Date _____

Standing Committee & Date:

Executive Finance
1/30/14

Chairperson:

Fishinhawk
Signature/Initial _____ Date _____

Returned to Presenter: _____

Date

01-14-14 P04:46 RCVD