

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone: x5670
Contract Period:		Name:	Mary Hicks
Contract Number:		Accounting Unit Director/Manager	Phone: x5990
Accounting Fund:	1-General Fund	Name:	Courtney Ruark-Thompson
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 405-206-5268
AU Description:	CHARITABLE CONTRIBUTIONS	Name:	Courtney Ruark-Thompson
Accounting Unit:	1010042	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	587
Date/Time Printed:	27-Feb-15 10:17 AM		

Notes: Increase Community Centers by \$14,000 by reducing Appropriated for Cash Match on AU 1010315.

PART-2

Staffing Summary:	FY 2015 REVISION 2	FY 2015 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
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				\$ -
Contributions & donations	750000		\$2,039,950		\$2,025,950	\$ 14,000
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			\$ 2,039,950		\$ 2,025,950	\$ 14,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.13%		14.23%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 2,039,950		\$ 2,025,950	\$ 14,000

Revenues OVER \ (UNDER) Expenditures	\$ (2,039,950)	\$ (2,025,950)	\$ (14,000)
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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		\$ -		\$ -		\$ -

Take to Narrative ==>	\$ 2,039,950	\$ 2,025,950	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ (2,039,950)	\$ (2,025,950)	\$ (14,000)
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Charitable Contributions/Donations 1010042			
	FY14	FY15	Difference
Youth			
Native American Student Association (OU, OSU, NSU, RSU)	\$ 10,000.00	\$ 10,000.00	\$ -
Special Olympics	\$ 25,000.00	\$ 25,000.00	\$ -
CN ICW Angel Tree	\$ 5,250.00	\$ 5,250.00	\$ -
Muskogee Murrow Indian Children's Home	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00
Youth Achievement Celebrations	\$ 5,000.00	\$ 5,000.00	\$ -
All Tribes Education Consortium	\$ 10,000.00	\$ 10,000.00	\$ -
14 County Fairboards	\$ 42,000.00	\$ 42,000.00	\$ -
Boys & Girls Clubs	\$ 195,000.00	\$ 195,000.00	\$ -
<i>Backpack Programs</i>	\$ 50,000.00	\$ 75,200.00	\$ 25,200.00
Total for Youth	\$ 352,250.00	\$ 382,450.00	\$ 30,200.00
Historical			
Friends of the Murrell Home	\$ 10,000.00	\$ 10,000.00	\$ -
Trail of Tears Association	\$ 10,000.00	\$ 10,000.00	\$ -
CN Color Guard	\$ 10,000.00	\$ 10,000.00	\$ -
Cherokee Adult Choir 1	\$ 5,000.00	\$ 5,000.00	\$ -
Cherokee Adult Choir 2 "Cherokee Baptist Choir"	\$ 5,000.00	\$ 5,000.00	\$ -
Red Clay State Historic Park	\$ -	\$ 7,500.00	\$ 7,500.00
<i>(Will Rogers Park Restoration moved to "Other" for FY 15)</i>			
<i>(Will Rogers Heritage Center moved to "Other" for FY 15)</i>			
Total Historical	\$ 40,000.00	\$ 47,500.00	\$ 7,500.00
Crisis Intervention			
<i>Domestic Violence Shelters</i>	\$ 80,000.00	\$ 90,000.00	\$ 10,000.00
Court Appointed Special Advocates (CASA) (CASA of Cherokee Co., 13th Judicial CASA, Tri-County CASA)	\$ 47,000.00	\$ 47,000.00	\$ -
Delaware County Childrens Special Advocate Network (DCCSAN)	\$ 16,000.00	\$ 16,000.00	\$ -
Wm. Barnes Childrens Advocacy Center	\$ 10,000.00	\$ 10,000.00	\$ -
American Red Cross	\$ 10,000.00	\$ 10,000.00	\$ -
Miracle House of Pryor	\$ 10,000.00	\$ 10,000.00	\$ -
Zoe Institute	\$ 10,000.00	\$ 10,000.00	\$ -
<i>Post Adjudication Review Board</i>	\$ 10,000.00	\$ -	\$ (10,000.00)
<i>Hope House</i>	\$ -	\$ 5,000.00	\$ 5,000.00
Total Crisis Intervention	\$ 193,000.00	\$ 198,000.00	\$ 5,000.00
Sports			
Indian Rodeo	\$ 5,000.00	\$ 5,000.00	\$ -
Green Country Giggers Association	\$ 2,000.00	\$ 2,000.00	\$ -
Total Sports	\$ 7,000.00	\$ 7,000.00	\$ -
Other			
District Improvements	\$ 325,000.00	\$ -	\$ (325,000.00)
<i>Hulbert Community Improvement Projects</i>		\$ 25,000.00	\$ 25,000.00
<i>Eastern Cherokee County Improvement Projects</i>		\$ 25,000.00	\$ 25,000.00
<i>Gore Community Improvement Projects</i>		\$ 25,000.00	\$ 25,000.00
<i>Eastern Sequoyah County Improvement Projects</i>		\$ 25,000.00	\$ 25,000.00
<i>Western Adair County Improvement Project</i>		\$ 25,000.00	\$ 25,000.00
<i>Eastern Adair County Improvement Project</i>		\$ 25,000.00	\$ 25,000.00
<i>Locust Grove Park Project</i>		\$ 25,000.00	\$ 25,000.00

<i>Warner Improvement Project</i>		\$ 25,000.00	\$ 25,000.00
<i>Southern Cherokee County Improvement Projects</i>		\$ 25,000.00	\$ 25,000.00
<i>Northwest Area Improvement Projects</i>		\$ 25,000.00	\$ 25,000.00
<i>Delaware County Improvement Projects</i>		\$ 25,000.00	\$ 25,000.00
<i>Jay Community Improvement Projects</i>		\$ 25,000.00	\$ 25,000.00
<i>Craig/Nowata/Mayes Community Improvement Projects</i>		\$ 25,000.00	\$ 25,000.00
Will Rogers Park Restoration (formerly under "Historical")	\$ 10,000.00	\$ 10,000.00	\$ -
Will Rogers Heritage Center (formerly under "Historical")	\$ 25,000.00	\$ 25,000.00	\$ -
War Pony	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00
Native American Fellowship Inc.	\$ 5,000.00	\$ 5,000.00	\$ -
Vinita Indian Territory Coalition	\$ 1,000.00	\$ 1,000.00	\$ -
Habitat for Humanity	\$ 10,000.00	\$ 10,000.00	\$ -
Ok Drug & Alcohol Professional Counselors Association (ODAPCA)	\$ 2,000.00	\$ 2,000.00	\$ -
Tahlequah Hospital Gala	\$ 2,500.00	\$ 2,500.00	\$ -
Food Pantries:	\$ 80,000.00	\$ 80,000.00	\$ -
Sr. Nutrition Sites:		\$ 28,000.00	\$ 28,000.00
Pocahontas Club	\$ 7,500.00	\$ 7,500.00	\$ -
Delaware Indian Pow Wow	\$ 2,000.00	\$ 2,000.00	\$ -
Ok Indian Summer Pow Wow	\$ 3,000.00	\$ 3,000.00	\$ -
<i>Native American Rights Fund</i>		\$ -	\$ -
Adair County Park	\$ 10,000.00	\$ 10,000.00	\$ -
New Hope	\$ 10,000.00	\$ 10,000.00	\$ -
Special Projects		\$ 800,000.00	\$ 800,000.00
Community Centers		\$ 74,000.00	\$ 74,000.00
Other Total	\$ 498,000.00	\$ 1,405,000.00	\$ 907,000.00
<i>Undesignated</i>	\$ 25,200.00	\$ -	\$ (25,200.00)
Total Earmarked Contributions	\$ 1,115,450.00	\$ 2,039,950.00	\$ 924,500.00

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	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:	Cash Match For Grants	Name:	Lacey Horn
Accounting Unit:	1010315	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	101613
Date/Time Printed:	27-Feb-15 10:19 AM		

Notes: Reduced by \$14,000 for AU 1010042.

PART-2

Staffing Summary:

	FY 2015 REVISION 2	FY 2015 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues:

(Show as positive #)

Account #	Incr \ (Decr)
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
Total Revenues	\$ -

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!					
Salaries & wages	600000	\$0	\$0		\$ -
Fringe benefits	610000	\$0	\$0		\$ -
Appropriated for cash match	760065	\$820,865	\$634,865		\$ (14,000)
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		\$ 820,865	\$ 834,865		\$ (14,000)
Expenditures SUBJECT to IDC		\$ -	\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%	15.13%		
Indirect Cost Allocation	970000	\$ -	\$ -		\$ -
Total Expenditures		\$ 820,865	\$ 834,865		\$ (14,000)
Revenues OVER \ (UNDER) Expenditures		\$ (820,865)	\$ (834,865)		\$ 14,000

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	\$1,865,207	\$1,865,207	\$ -
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

		\$ (1,865,207)	\$ (1,865,207)	\$ -
Take to Narrative ==>		\$ 2,686,072	\$ 2,700,072	

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (2,686,072)	\$ (2,700,072)	\$ 14,000
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CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone:	5310
Contract Period:	10/01/2014 - 09/30/2015	Name:	Debra Lack	
Contract Number:		Accounting Unit Director/Manager	Phone:	5628
Accounting Fund:	1-General Fund	Name:	S. Diane Kelley	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	5628
AU Description:	Economic Development	Name:	S. Diane Kelley	
Accounting Unit:	1010563	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	104885	
Date/Time Printed:	06-Feb-15 10:17 AM			

Notes: Budget Modification for Tribal Economic Development. During the January 2015 CNB Board Meeting the board approved an additional \$1,110,073 for the Economic Development program. The budgeted amount includes the carry over and the newly awarded amount.

PART-2

Staffing Summary:		FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		5.75	4.75	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		5.75	4.75	1.00

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Other Income	499000	\$1,490,145	\$650,000	\$ 840,145
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 1,490,145	\$ 650,000	\$ 840,145

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	\$148,783		\$133,703		\$ 15,080
Fringe benefits	610000	\$49,249		\$44,256		\$ 4,993
Staff development & training	620000	\$10,000		\$5,000		\$ 5,000
Travel-staff	630000	\$10,000		\$5,000		\$ 5,000
Contract services >=\$5K	650000				\$137,343	\$ (137,343)
Client services	670000	\$120,000				\$ 120,000
Client services - Human Svcs	670005		\$326,536		\$65,000	\$ 261,536
Training cost:client/not staff	670030		\$488,499		\$85,000	\$ 403,499
Tuition/scholarships	670090		\$117,844		\$85,217	\$ 32,627
Supplies	680000	\$25,000		\$15,000		\$ 10,000
Communication & reproduction	690000	\$10,000		\$5,000		\$ 5,000
Building rent/lease	700000	\$18,000		\$8,000		\$ 10,000
Vehicle lease	720000	\$18,000		\$6,000		\$ 12,000
Advertising	740000	\$50,000		\$15,000		\$ 35,000
Food	760012	\$25,000		\$4,000		\$ 21,000
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			\$ 932,879		\$ 372,560	\$ 560,319
Expenditures SUBJECT to IDC		\$ 484,032		\$ 240,959		\$ 243,073
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		
Indirect Cost Allocation	970000	\$ 73,234		\$ 36,481		\$ 36,753
Total Expenditures			\$ 1,490,145		\$ 650,000	\$ 840,145
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 ==>			\$ 1,490,145		\$ 650,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

0 PAYROLL WORKSHEET

For Internal Purposes Only - Not For Distribution

Accounting Unit Description: Economic Development For Budget Period: 10/01/2014 - 09/30/2015 Printed Date: 06-Feb-15
 Accounting Unit Name: 1010563 Prepared by: Debra Lack Printed Time: 10:18 AM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 CLERK II	N	H	A03	100000	\$9.50	2,080		\$19,760	Full Time	33.10%	100%		\$19,760	\$6,541
2 CUSTOMER SVC REP	E	H	A05	103023	\$10.72	2,080		\$22,298	Full Time	33.10%	100%		\$22,298	\$7,381
3 SPECIAL ASSISTANT	E	H	P06	100821	\$14.18	2,080		\$29,494	Full Time	33.10%	75%	X	\$22,121	\$7,322
4 COORD JOBS BUSINESS DEV	E	H	P07	101836	\$15.38	2,080		\$31,990	Full Time	33.10%	100%		\$31,990	\$10,589
5 COORD JOBS BUSINESS DEV	E	H	P07	103532	\$14.93	2,080		\$31,054	Full Time	33.10%	100%		\$31,054	\$10,279
6 CLERK II	V	H	A03	100000	\$9.50	2,080		\$19,760	Full Time	33.10%	100%		\$19,760	\$6,541
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
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32													\$0	\$0
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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													\$0	\$0
54 Christmas Bonus - Regular Part Time													\$0	\$0
Totals													\$148,783	\$49,249

Please input these totals on
on the Budget Request Form!

AMENDMENT #2

This Amendment #2 ("Amendment 2") is made and entered into this ____ day of _____, 2015, 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 previously amended the MOU to extend the term and add additional funding; and

WHEREAS, CN and CNB desire to further 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 amended expiration date of September 30, 2014, resulting in a revised expiration date of September 30, 2015.
2. Section IV. Cherokee Nation Businesses, LLC's Responsibilities, shall be revised by adding \$1,110,073 to the amended funding amount of \$2,097,602, resulting in a new total funding amount of \$3,207,675.
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: 2/2/15

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

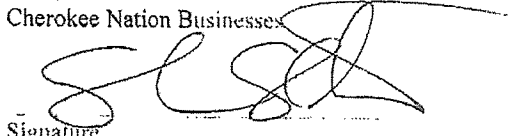

Signature

Name: S. Diane Kelley

Title: Executive Director of
Career Services

Dated: 2-2-15

Shawn Slaton,
CEO,
Cherokee Nation Businesses



Signature

Name: Shawn Slaton

Title: CEO

Dated: 2/2/15

Bill John Baker,
Principal Chief,
Cherokee Nation


Signature

Name: Chuck Wiskin, Sr

Title: Secy of State

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone:	5310
Contract Period:	10/01/2014 - 09/30/2015	Name:	Debra Lack	
Contract Number:		Accounting Unit Director/Manager	Debra Lack	
Accounting Fund:	1-General Fund	Name:	Debra Lack	Phone: 5310
Funding Source:	01-Cherokee Nation	Executive Director	S. Diane Kelley	
AU Description:	Career Pathways	Name:	S. Diane Kelley	
Accounting Unit:	1010581	1st Person Responsible	Employee # 104885	
Date/Time Printed:	05-Feb-15 10:04 AM	Place IDC Rate in Part 4 Below		

Notes: This budget reflects the revenue in from the JD NEG Program per the approval of the Federal Project Officer. The Career Pathways program is in the initial planning stages for this grant. This is the full funding level of the Career Pathways expansion project.

PART-2
Staffing Summary:

	FY 2015 ORIG REQUEST	FY 2014 BUDGET	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)
Other Income	499000	\$977,184	\$0	\$ 977,184
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 977,184	\$ -	\$ 977,184

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	\$15,000				\$ 15,000
Recruitment	620500	\$10,000				\$ 10,000
Travel-staff	630000	\$12,000				\$ 12,000
Contract services >=\$5K	650000		\$100,000			\$ 100,000
Client services	670000	\$225,000				\$ 225,000
Training cost:client/not staff	670030		\$293,475			\$ 293,475
Tuition/scholarships	670090		\$86,347			\$ 86,347
Supportive services	670120	\$50,000				\$ 50,000
Supplies	680000	\$35,000				\$ 35,000
Communication & reproduction	690000	\$25,000				\$ 25,000
Building rent/lease	700000	\$35,000				\$ 35,000
Food	760012	\$25,000				\$ 25,000
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ 25,000
Expenditures NOT Subject to IDC			\$ 479,822		\$ -	\$ 479,822
Expenditures SUBJECT to IDC		\$ 432,000		\$ -		\$ 432,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.13%		\$ 65,362
Indirect Cost Allocation	970000	\$ 65,362		\$ -		\$ 65,362
Total Expenditures			\$ 977,184		\$ -	\$ 977,184
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 ==>		\$ 977,184		\$ -		\$ -
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -
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Cherokee Nation FY 2015 Comprehensive Budget Narrative

Group/Department		Executive Director		ED Phone #
19 - Career Services		S. Diane Kelley		5628
Accounting Unit		Accounting Unit Name		
1010581		Career Pathways		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
Debra Lack		5310	10/01/2014 - 09/30/2015	
FY2014 Budget Approved	FY2015 Budget Request	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved	
\$ -	\$ 977,184	\$ 977,184	100.00%	
Staffing Plan (FTE)	FY2015	FY2014	Net Change in Staffing	
Regular Full-Time	-	-	-	
Regular Part-Time	-	-	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	-	-	-	

PROGRAM NARRATIVE:

Program Description The Career Pathways Programs to serve more long-term unemployed workers through expanding our current Business Technology, Building Trades, and Childcare classes.

20 Business Tech slots, 20 Child Care slots, 20 Building Trades slots

SIGNIFICANT CHANGES:

New Program – Career Pathways Expansion

**CHEROKEE NATION
Job Driven NEG**

PROPOSED BUDGET			YEAR 1 BUDGET	YEAR 2 BUDGET	TOTALS		
	UNIT	NUMBER OF UNITS	FY 2014	FY 2015	TOTAL		TOTAL
			GRANT REQUEST	GRANT REQUEST	ADMIN (1)	PROGRAM (2)	
PERSONNEL							
Project Director (2 Co-Directors at 25% of the time)	\$57,544	0.5	\$28,772	\$29,635	\$58,407	\$0	\$ 58,407
Jobs Business Development Coordinator	\$31,054	2	\$62,108	\$63,971	\$0	\$126,079	\$ 126,079
Long Term Employment Specialist	\$33,875	3	\$101,026	\$104,056	\$0	\$205,082	\$ 205,082
Budget Analyst	\$31,054	1	\$31,054	\$31,988	\$31,520	\$31,520	\$ 63,040
Special Assistant	\$28,642	1	\$28,642	\$29,501	\$58,142	\$0	\$ 58,142
			\$0	\$0	\$0	\$0	\$ -
							\$ -
							\$ -
TOTAL PERSONNEL			\$251,601	\$259,149	\$148,069	\$362,681	\$ 510,750
FRINGE BENEFITS	\$191,906	34%	\$85,544	\$88,111	\$50,343.46	\$123,311.0	\$ 173,654
TOTAL FRINGE BENEFITS			\$85,544	\$88,111	\$50,343	\$123,311	\$ 173,654
TRAVEL							
Local Travel	\$1,500	12	\$18,000	\$18,000	\$0	\$36,000	\$ 36,000
National Travel	\$3,000	3	\$9,000	\$9,000	\$0	\$18,000	\$ 18,000
TOTAL TRAVEL			\$27,000	\$27,000	\$0	\$64,000	\$ 54,000
SUPPLIES							
Office	\$250	12	\$3,000	\$3,000	\$0	\$6,000	\$ 6,000
Classroom Supplies/Curriculum/Site Licenses/MOS Test	\$1,500	12	\$18,000	\$18,000	\$0	\$36,000	\$ 36,000
TOTAL SUPPLIES			\$21,000	\$21,000	\$0	\$42,000	\$ 42,000
CONTRACTUAL							
APPRENTICESHIP							
Iron Worker/Welding Specialized Training 10 Weeks	\$44,265	4	\$88,530	\$88,530	\$0	\$177,060	\$ 177,060
On The Job Training Contracts (\$12 per hour for 1040 hours at a 50% reimbursement)	\$6,240	100	\$312,000	\$312,000	\$0	\$624,000	\$ 624,000
CUSTOMIZED TRAINING							
TUITION	\$5,000	100	\$250,000	\$250,000	\$0	\$500,000	\$ 500,000
CAREER PATHWAYS							
BUSINESS TECH TUITION	\$16,286	20	\$162,864	\$162,864	\$0	\$325,728	\$ 325,728
CHILD CARE TUITION	\$16,286	20	\$162,864	\$162,864	\$0	\$325,728	\$ 325,728
BUILDING TRADES TUITION	\$16,286	20	\$162,864	\$162,864	\$0	\$325,728	\$ 325,728
EMPLOYMENT TOOLS	\$87,500	1	\$87,500	\$87,500	\$0	\$175,000	\$ 175,000
TOTAL CONTRACTUAL			\$1,226,622	\$1,226,622	\$0	\$2,453,244	\$2,453,244
OTHER							
Classroom & Office Space Rental	\$1,200	12	\$14,400	\$14,400	\$0	\$28,800	\$ 28,800
Phone	\$300	12	\$3,600	\$3,600	\$0	\$7,200	\$ 7,200
Reproduction	\$250	12	\$3,000	\$3,000	\$0	\$6,000	\$ 6,000
Postage	\$250	12	\$3,000	\$3,000	\$0	\$6,000	\$ 6,000
Partnership Development / Recruitment / Outreach	\$451	60	\$13,518	\$13,518	\$0	\$27,036	\$ 27,036
Supportive Services	\$500	305	\$76,250	\$76,250	\$0	\$152,500	\$ 152,500
Needs Related Payments	\$500	150	\$30,000	\$45,000	\$0	\$75,000	\$ 75,000
TOTAL OTHER			\$143,768	\$158,768	\$0	\$302,535	\$ 302,535
TOTAL DIRECT COSTS			\$1,755,535	\$1,780,660	\$198,412	\$3,337,771	\$3,536,183
INDIRECT COSTS		15.13%					\$ -
The Indirect Cost Rate is 15.13% and the following are those line items that are charged IDC.							
PERSONNEL					\$22,403	\$64,874	\$ 77,276
FRINGE BENEFITS					\$7,622	\$18,657	\$ 26,279
TRAVEL					\$0	\$8,170	\$ 8,170
SUPPLIES					\$0	\$6,355	\$ 6,355
OTHER					\$0	\$45,774	\$ 45,774
TOTAL INDIRECT COSTS					\$163,854	\$0	\$ 163,854
TOTAL COSTS					\$362,266	\$3,337,771	\$ 3,700,037
Cost Per Participant (Total Costs / # of Participants 305)			\$	12,131.27			
Work Base / OJT Costs (Minimum of 30%)				66%			
Partnership Development (Max of 5%)				1%			
Administrative Costs			\$	362,266			
10% CAP				10%			



SF424A Budget Narrative

PERSONNEL – \$510,750 TOTAL

The Personnel category reflects the staff associated with running the project. Increases are included at three percent for the second year, due to annual performance appraisals. The proposed project will utilize the following staff:

1. A 50% Project Director, two Co-Directors will be managing the operations at 25% each, (the \$58,407 is a combined average of both the Vocational Director and the Vocational Rehabilitation Director salaries.) The Vocational Director is responsible for day-to-day managerial administrative duties for the Customized Training, Career Pathways, and Apprenticeship, and the Vocational Rehabilitation Director is responsible for day-to-day managerial administrative duties for the On-the-Job Training;
2. A 100% Special Assistant, responsible for the day to day administrative and clerical needs of the program, and data entry creation, tracking, and reporting;
3. A 100% Budget Analyst, responsible for requisitions, ordering, participant tuition, tracking, invoicing, reimbursement vouchers and payment of all OJT contracts and supportive service requests.
4. Two 100% Job Business Developer Coordinators, responsible for initiating contact and coordinating all OJT contracts; and provide direct service delivery to participants and businesses.
5. Three 100% Long Term Employment Specialists, responsible for working with the long-term unemployed and employers to support job placement, work-based training, and other JD activities

FRINGE BENEFITS – \$173,654

Fringe benefits are computed at 34%. This percentage complies with Cherokee Nation's personnel policies.

TRAVEL – \$54,000

Travel is requested for all staff to attend various trainings available. Local and regional travel, and national along with fuel and maintenance costs are estimated at \$54,000 for the two year period, thus, averaging \$2,250 per month for all 7.5 staff on this program covering over 9,000 square miles.

EQUIPMENT – None Requested.

SUPPLIES – \$42,000 TOTAL

Office supplies are budgeted at a total of \$42,000 for both the administrative and program staff for this program. The supplies include but are not limited to office, classroom, curriculum, site licenses, testing, training materials, etc...

CONTRACTUAL SERVICES – \$2,453,244 TOTAL

Five sub sections of the contractual line include the following:

APPRENTICESHIP - \$177,060 TOTAL

Iron Worker/Welding Specialized Training for 10 Weeks @ \$44,265 per session with 4 training sessions totaling \$177,060 for both years.

ON THE JOB TRAINING - \$624,000 TOTAL

(\$12 per hour for 1040 hours at a 50% reimbursement) \$6,240 average reimbursement costs per participant with 100 participants totaling \$624,000 for both years.

CUSTOMIZED TRAINING - \$500,000 TOTAL

\$5,000 Average Tuition Cost for 100 Participants totaling \$500,000 for both years.



CAREER PATHWAYS - \$977,184 TOTAL

Business Technology Class Tuition \$16,286 for 20 Students
Child Care Class Tuition \$16,286 for 20 Students
Building Trades Tuition \$16,268 for 20 Students

EMPLOYMENT TOOLS - \$175,000 TOTAL

Proposed Data Base
Proposed Motivational Training
2 Year Total of \$175,000

OTHER – \$302,535 TOTAL

Space cost and utilities for four staff are estimated at a rate of \$28,800 for the two year time frame average \$160 per staff per month.

Communication includes telephone, internet, postage, reproduction, facsimile and cell phone is averaged at \$106 per month per staff for a two year total of \$19,200.

Partnership Development totals \$27,035 for various activities, events, meetings within the 14 county area for strategic development with businesses, Workforce offices, Temp Services, chambers, economic development agencies, Career Technology Centers, and colleges for recruitment, outreach, and placement activities.

Supportive Services for 305 participants at an average rate of \$500 per participant for a total of \$152,500.

Needs Related Payments for 150 participants in the Career Pathways, Building Trades, Business Technology, and Child Care program totaling \$75,000 at \$500 each participant.

INDIRECT COSTS – Indirect costs are charged at a rate of 15.13% is charged to the following line items, personnel, fringe, travel, supplies and other, this excludes the contractual line item.

PLANNING FORM NARRATIVE

Grantee-Level Expenditures Admin Excluding NRP Processing \$362,266 include from SF424A: admin personnel \$148,069; fringe \$50,343; and total indirect costs for both admin and program in the amount of \$163,854.

Grantee-Level Expenditures include the administrative oversight, management and indirect costs of a total of \$362,266. The administrative costs totals 10% of the total budget which meets the 10% cap that is allowed.

Admin Excluding NRP Processing includes the following:

Personnel - \$148,069, includes 2 Project Co-Directors at 25% of their time to total 50%, and one full time Budget Analyst, and one full time Special Assistant.

Fringe - \$50,343, budgeted at 34% of personnel costs

Indirect Costs are charged at a rate of 15.13% is charged to the following line items, personnel, fringe, travel, supplies and other, this excludes the contractual line item.

Project Operator Level Expenditures Core and Intensive Services \$581,992 include from SF424A: program personnel \$362,681; fringe \$123,311; travel \$54,000; supplies \$42,000. These are program costs associated with staff, travel, equipment, facilities, and consumable supplies.

Project Operator-Level Expenditures Totals \$581,992 includes the following:

Core and Intensive Services

Personnel - \$362,681

Two full time Job Business Developer Coordinators, responsible for initiating contact and coordinating all OJT contracts; and provide direct service delivery to participants and businesses.

Three full time Career Navigators, responsible for working with the long-term unemployed and employers to support job placement, work-based training, and other JD activities

Fringe - \$123,311, budgeted at 34% of personnel costs

Travel - \$54,000, is requested for all staff to attend various trainings available. Local and regional travel, and national along with fuel and maintenance costs are estimated at \$54,000 for the two year period, thus, averaging \$2,250 per month for all 7.5 staff on this program covering over 9,000 square miles.

Supplies - \$42,000, office supplies are budgeted at a total of \$42,000 for both the administrative and program staff for this program. The supplies include but are not limited to office, classroom, curriculum, site licenses, testing, training materials, etc...

Training Costs Totals \$2,453,244 and includes the following:

APPRENTICESHIP - \$177,060 TOTAL

Iron Worker/Welding Specialized Training for 10 Weeks @ \$44,265 per session with 4 training sessions totaling \$177,060 for both years.

Cherokee Nation
Job Driven NEG Budget Narrative – Modification 1

ON THE JOB TRAINING - \$624,000 TOTAL

(\$12 per hour for 1040 hours at a 50% reimbursement) \$6,240 average reimbursement costs per participant with 100 participants totaling \$624,000 for both years.

CUSTOMIZED TRAINING - \$500,000 TOTAL

\$5,000 Average Tuition Cost for 100 Participants totaling \$500,000 for both years.

CAREER PATHWAYS - \$977,184 TOTAL

Business Technology Class Tuition \$16,286 for 20 Students
Child Care Class Tuition \$16,286 for 20 Students
Building Trades Tuition \$16,268 for 20 Students

EMPLOYMENT TOOLS - \$175,000 TOTAL

Proposed Data Base
Proposed Motivational Training
2 Year Total of \$175,000

Supportive Services Totals \$152,500

Supportive Services for 305 participants at an average rate of \$500 per participant for a total of \$152,500.

Needs Related Payments Totals \$75,000

Needs Related Payments for 150 participants in the Career Pathways, Building Trades, Business Technology, and Child Care program totaling \$75,000 at \$500 each participant.

Other* Totals \$75,035

Space cost and utilities for four staff are estimated at a rate of \$28,800 for the two year time frame average \$160 per staff per month.

Communication includes telephone, internet, postage, reproduction, facsimile and cell phone is averaged at \$106 per month per staff for a two year total of \$19,200.

Partnership Development totals \$27,035 for various activities, events, meetings within the 14 county area for strategic development with businesses, Workforce offices, Temp Services, chambers, economic development agencies, Career Technology Centers, and colleges for recruitment, outreach, and placement activities.

Project Operator Level Expenditures Other* include costs related to program management and oversight functions/activities that not included previously on the form. (Classroom and office space rental of \$28,800; phone costs of \$7,200; Reproduction costs of \$6,000; and Postage Costs of \$6,000.)

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5153
Accounting Fund:	1-General Fund	Name:	Bruce Davis
Funding Source:	05-Vehicle Tax	Executive Director	Phone: x5153
AU Description:	MVT Public Schools	Name:	Bruce Davis
Accounting Unit:	1051000	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	106665
Date/Time Printed:	30-Jan-15 01:26 PM		

Notes:

PART-2
Staffing Summary:

	FY 2015 REVISION 1	FY 2015 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	\$3,909,614	\$3,500,000	\$ 409,614
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		\$ 3,909,614	\$ 3,500,000	\$ 409,614

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				\$ -
Subgrants >= \$5K	660050		\$3,909,614		\$3,500,000	\$ 409,614
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 - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 3,909,614		\$ 3,500,000	\$ 409,614
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		\$ -
Indirect Cost Allocation	970000					\$ -
Total Expenditures			\$ 3,909,614		\$ 3,500,000	\$ 409,614

Revenues OVER \ (UNDER) Expenditures		\$ -	\$ -	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)					
Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
Transfers In/Out - Net			\$ -	\$ -	\$ -
Take to Narrative ==>		\$ 3,909,614	\$ 3,500,000		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -		\$ -

FY	AU	VALUE-NAME	ACCOUNT	ACCOUNT-DESC	ACTIVITY-CB	Classification
2014	1050000	CN Tax Comm Tag Office	431000	Motor vehicle tag revenue	(538,329.04)	MVT
2014	1050000	CN Tax Comm Tag Office	431010	Motor vehicle registration fee	(4,437,785.35)	MVT
2014	1050000	CN Tax Comm Tag Office	431015	Motor vehicle reg fee - At Large	(23,236.04)	Other Income
2014	1050000	CN Tax Comm Tag Office	431020	Motor vehicle registration tax	(5,825,258.57)	MVT
2014	1050000	CN Tax Comm Tag Office	431025	Motor vehicle reg tax - At Large	(120,785.50)	Other Income
2014	1050000	CN Tax Comm Tag Office	431030	MFT At Large Tag Tax Discount	41,148.70	Other Income
2014	1050000	CN Tax Comm Tag Office	431035	Motor vehicle title fee	(230,155.50)	MVT
2014	1050000	CN Tax Comm Tag Office	431040	Motor vehicle reg-penalties	(289,952.09)	MVT
2014	1050000	CN Tax Comm Tag Office	431060	Boat/motor tag revenue	(8,741.25)	Other Income
2014	1050000	CN Tax Comm Tag Office	431070	Boat registration fee	(72,758.09)	Other Income
2014	1050000	CN Tax Comm Tag Office	431080	Boat registration tax	(133,503.56)	Other Income
2014	1050000	CN Tax Comm Tag Office	431090	Boat/motor penalties	(11,964.77)	Other Income
2014	1050000	CN Tax Comm Tag Office	431100	Boat title fee	(8,500.00)	Other Income
2014	1050000	CN Tax Comm Tag Office	440010	Interest Income	(11,136.31)	Other Income
2014	1050000	CN Tax Comm Tag Office	498000	Other Income	(2,304.15)	Other Income
2014	1050000	CN Tax Comm Tag Office	600000	Salaries & wages	1,234,388.91	Tag Exp
2014	1050000	CN Tax Comm Tag Office	610000	Fringe benefits	668,730.11	Tag Exp
2014	1050000	CN Tax Comm Tag Office	610160	Annual leave used (contra)	(77,660.35)	Tag Exp
2014	1050000	CN Tax Comm Tag Office	610180	Full time vacation taken	68,402.91	Tag Exp
2014	1050000	CN Tax Comm Tag Office	610185	Vacation sell back	9,257.44	Tag Exp
2014	1050000	CN Tax Comm Tag Office	610200	Sick leave	55,336.94	Tag Exp
2014	1050000	CN Tax Comm Tag Office	610210	Sick leave used (contra)	(55,336.94)	Tag Exp
2014	1050000	CN Tax Comm Tag Office	610260	Holiday leave used (contra)	(53,316.66)	Tag Exp
2014	1050000	CN Tax Comm Tag Office	610270	Holiday observance, full-time	53,316.66	Tag Exp
2014	1050000	CN Tax Comm Tag Office	620000	Staff development & training	2,057.50	Tag Exp
2014	1050000	CN Tax Comm Tag Office	620500	Recruitment	567.58	Tag Exp
2014	1050000	CN Tax Comm Tag Office	620530	Motor vehicle reports	286.95	Tag Exp
2014	1050000	CN Tax Comm Tag Office	630020	Mileage-travel exp stmt	179.82	Tag Exp
2014	1050000	CN Tax Comm Tag Office	630040	Tolls/parking-travel	42.56	Tag Exp
2014	1050000	CN Tax Comm Tag Office	630060	Per diem	1,978.86	Tag Exp
2014	1050000	CN Tax Comm Tag Office	630070	Lodging	2,271.64	Tag Exp
2014	1050000	CN Tax Comm Tag Office	630080	Air fares	2,279.10	Tag Exp
2014	1050000	CN Tax Comm Tag Office	630100	Ground fares	1,005.13	Tag Exp
2014	1050000	CN Tax Comm Tag Office	630110	Baggage fees	122.25	Tag Exp
2014	1050000	CN Tax Comm Tag Office	640000	Contract services < \$5K	12,796.89	Tag Exp
2014	1050000	CN Tax Comm Tag Office	650000	Contract services >=\$5K	10,441.50	Tag Exp
2014	1050000	CN Tax Comm Tag Office	680000	Supplies	88,835.07	Tag Exp
2014	1050000	CN Tax Comm Tag Office	680010	Office supplies	33,774.68	Tag Exp
2014	1050000	CN Tax Comm Tag Office	680070	Equipment < \$5K	63,456.84	Tag Exp
2014	1050000	CN Tax Comm Tag Office	690070	Printing cost	141,771.64	Tag Exp
2014	1050000	CN Tax Comm Tag Office	690080	Direct billed: telephone expan	18,882.01	Tag Exp
2014	1050000	CN Tax Comm Tag Office	690090	Direct billed: cell/mobile pho	4,247.75	Tag Exp
2014	1050000	CN Tax Comm Tag Office	690110	Direct billed: internet	14,243.17	Tag Exp
2014	1050000	CN Tax Comm Tag Office	690120	Direct billed: mailing cost	64,968.27	Tag Exp
2014	1050000	CN Tax Comm Tag Office	690130	Direct billed: printing/copyin	2,501.00	Tag Exp
2014	1050000	CN Tax Comm Tag Office	690500	Lease/rent: furniture & equip	37,170.65	Tag Exp
2014	1050000	CN Tax Comm Tag Office	700000	Building rent/lease	32,409.96	Tag Exp
2014	1050000	CN Tax Comm Tag Office	700010	Utilities	5,234.11	Tag Exp
2014	1050000	CN Tax Comm Tag Office	700020	Electric	2,107.98	Tag Exp
2014	1050000	CN Tax Comm Tag Office	700040	Gas - Nat/LP	677.25	Tag Exp
2014	1050000	CN Tax Comm Tag Office	700080	Direct billed: space cost	101,387.83	Tag Exp
2014	1050000	CN Tax Comm Tag Office	710090	Direct billed: property insura	622.51	Tag Exp
2014	1050000	CN Tax Comm Tag Office	710100	Direct billed: auto insurance	794.47	Tag Exp
2014	1050000	CN Tax Comm Tag Office	720030	R & m vehicle	1,203.79	Tag Exp
2014	1050000	CN Tax Comm Tag Office	720040	Employee mileage reimbursement	2,617.59	Tag Exp
2014	1050000	CN Tax Comm Tag Office	720070	Direct billed: gas cards	1,775.57	Tag Exp
2014	1050000	CN Tax Comm Tag Office	730000	Building maintenance	32,341.69	Tag Exp
2014	1050000	CN Tax Comm Tag Office	730020	Grounds maintenance	3,331.51	Tag Exp
2014	1050000	CN Tax Comm Tag Office	740000	Advertising	1,599.00	Tag Exp

Car Tag Student Count History

List as of 1/28/2015

Final 1.14.2015 Rev. 1.28.15

School	County	Dist	NEW Dist #	2013 Count	MVT Allocation	2014 Count	MVT Allocation	
BELL PUBLIC SCHOOL	Adair	2		-	0.00	-	0.00	
CAVE SPRINGS SCHOOL	Adair	2	7	125	16,881.34	127	18,214.34	
DAHLONEGAH PUBLIC SCHOOL	Adair	2	7	95	12,829.82	97	13,911.74	
GREASY PUBLIC SCHOOL	Adair	2	7	49	6,617.48	47	6,740.74	
MARYETTA PUBLIC SCHOOL	Adair	2	7	497	67,120.20	510	73,144.20	
PEAVINE PUBLIC SCHOOL	Adair	2	8	67	9,048.40	66	9,465.72	
ROCKY MOUNTAIN SCHOOL	Adair	2	7	136	18,366.90	140	20,078.80	
SKELLY PUBLIC SCHOOL	Adair	2		-	0.00	-	0.00	
STILWELL PUBLIC SCHOOLS	Adair	2	7	772	104,259.15	779	111,724.18	
WATTS PUBLIC SCHOOLS	Adair	2	7	124	16,746.29	112	16,063.04	
WESTVILLE PUBLIC SCHOOLS	Adair	2	8	516	69,686.17	505	72,427.10	
ZION PUBLIC SCHOOL	Adair	2	7	195	26,334.89	231	33,130.02	
BRIGGS PUBLIC SCHOOL	Cherokee	1	2	232	31,331.76	255	36,572.10	
Cherokee Nation Head Start	Cherokee	1	3	610	82,380.93	290	41,591.80	AU 1051011
Cherokee Nation Immersion	Cherokee	1	3	210	28,360.65	214	30,691.88	AU 1051012
Cherokee Nation Sequoyah High School	Cherokee	1	3	758	102,368.44	752	107,851.84	AU 1051010
GRANDVIEW PUBLIC SCHOOL	Cherokee	1	1	282	38,084.30	257	36,858.94	
HULBERT PUBLIC SCHOOLS	Cherokee	1	1	328	44,296.63	330	47,328.60	
KEYS PUBLIC SCHOOLS	Cherokee	1	3	400	54,020.28	382	54,786.44	
LOST CITY PUBLIC SCHOOL	Cherokee	1		-	0.00	-	0.00	
LOWREY PUBLIC SCHOOL	Cherokee	1	2	69	9,318.50	65	9,322.30	
NORWOOD PUBLIC SCHOOL	Cherokee	1	1	76	10,263.85	80	11,473.60	
PEGGS PUBLIC SCHOOL	Cherokee	1	1	105	14,180.32	114	16,349.88	
SHADY GROVE PUBLIC SCHOOL	Cherokee	1	1	82	11,074.16	78	11,186.76	
TAHLEQUAH PUBLIC SCHOOLS	Cherokee	1	1,2,3	1,441	194,608.07	1,497	214,699.74	
TENKILLER PUBLIC SCHOOL	Cherokee	1	3	169	22,823.57	175	25,098.50	
WOODALL PUBLIC SCHOOL	Cherokee	1	3	263	35,518.34	244	34,994.48	
BLUEJACKET PUBLIC SCHOOLS	Craig	4	11	49	6,617.48	49	7,027.58	
KETCHUM PUBLIC SCHOOLS	Craig	4	11	197	26,604.99	180	25,815.60	
VINITA PUBLIC SCHOOLS	Craig	4	11	531	71,711.93	529	75,869.18	
WELCH PUBLIC SCHOOLS	Craig	4	11	84	11,344.26	74	10,613.08	
WHITE OAK PUBLIC SCHOOLS	Craig	4	11	19	2,565.96	15	2,151.30	
CLEORA SCHOOL	Delaware	2	10	34	4,591.72	32	4,589.44	
COLCORD PUBLIC SCHOOLS	Delaware	2	9	193	26,064.79	186	26,676.12	
GROVE PUBLIC SCHOOLS	Delaware	2	10	523	70,631.52	514	73,717.88	
JAY PUBLIC SCHOOLS	Delaware	2	10	677	91,429.33	546	78,307.32	
KANSAS PUBLIC SCHOOLS	Delaware	2	9	403	54,425.44	421	60,379.82	
KENWOOD SCHOOL	Delaware	2	9	73	9,858.70	56	8,031.52	
LEACH SCHOOL	Delaware	2	9	92	12,424.67	78	11,186.76	
MOSELEY SCHOOL	Delaware	2	9	65	8,778.30	76	10,899.92	
OAKS MISSION SCHOOLS	Delaware	2	9	115	15,530.83	117	16,780.14	
ADAIR PUBLIC SCHOOLS	Mayes	4	11	331	44,701.78	364	52,204.88	
CHOUTEAU-MAZIE SCHOOLS	Mayes	4	15	218	29,441.05	196	28,110.32	
LOCUST GROVE PUBLIC SCHOOLS	Mayes	4	15	640	86,432.45	640	91,788.80	
OSAGE SCHOOL	Mayes	4	10	77	10,398.90	65	9,322.30	
PRYOR PUBLIC SCHOOLS	Mayes	4	15	680	91,834.48	695	99,676.90	
SALINA PUBLIC SCHOOLS	Mayes	4	10	373	50,373.91	407	58,371.94	
SPAVINAW SCHOOL	Mayes	4	10	28	3,781.42	22	3,155.24	
WICKLIFFE SCHOOL	Mayes	4	9	64	8,643.25	67	9,609.14	
BRAGGS PUBLIC SCHOOLS	Muskogee	3	5	52	7,022.64	42	6,023.64	
FORT GIBSON PUBLIC SCHOOLS	Muskogee	3	4	640	86,432.45	667	95,661.14	
HASKELL PUBLIC SCHOOLS	Muskogee				0.00	58	8,318.36	
HILLDALE PUBLIC SCHOOLS	Muskogee	3	4	479	64,689.29	495	70,992.90	
MUSKOGEE PUBLIC SCHOOLS	Muskogee	3	4	723	97,641.66	962	137,970.04	
OK SCHOOL FOR THE BLIND	Muskogee	3	4	8	1,080.41	10	1,434.20	
OKTAHA PUBLIC SCHOOLS	Muskogee				0.00	187	26,819.54	
PORUM PUBLIC SCHOOLS	Muskogee	3	4	139	18,772.05	149	21,369.58	
WAINWRIGHT PUBLIC SCHOOLS	Muskogee				0.00	29	4,159.18	
WARNER PUBLIC SCHOOLS	Muskogee	3	4	270	36,463.69	296	42,452.32	
WEBBERS FALLS PUB SCHOOLS	Muskogee	3	5	96	12,964.87	85	12,190.70	
NOWATA PUBLIC SCHOOLS	Nowata	4	12	279	37,679.15	270	38,723.40	
OK UNION PUBLIC SCHOOLS	Nowata	4	11	146	19,717.40	162	23,234.04	
S. COFFEYVILLE PUB. SCHOOLS	Nowata	4	11	36	4,861.83	35	5,019.70	
OSAGE HILLS SCHOOL	Osage	4	12	35	4,726.77	27	3,872.34	
AFTON PUBLIC SCHOOLS	Ottawa	2	10	133	17,961.74	136	19,505.12	
FAIRLAND PUBLIC SCHOOLS	Ottawa	2	10	154	20,797.81	155	22,230.10	
MIAMI PUBLIC SCHOOLS	Ottawa	2	10	227	30,656.51	241	34,564.22	
CATOOSA PUBLIC SCHOOLS	Rogers	5	13	320	43,216.23	308	44,173.36	

CHELSEA PUBLIC SCHOOLS	Rogers	5	14	292	39,434.81	289	41,448.38	
CLAREMORE PUBLIC SCHOOL	Rogers	5	14	776	104,799.35	788	113,014.96	
FOYIL PUBLIC SCHOOLS	Rogers	5	14	186	25,119.43	177	25,385.34	
INOLA PUBLIC SCHOOLS	Rogers	5	15	243	32,817.32	248	35,568.16	
JUSTUS-TIAWAH PUBLIC SCHOOL	Rogers	5	14	88	11,884.46	89	12,764.38	
OOLOGAH-TALALA SCHOOLS	Rogers	5	14	322	43,486.33	344	49,336.48	
SEQUOYAH PUBLIC SCHOOLS	Rogers	5	14	351	47,402.80	342	49,049.64	
VERDIGRIS PUBLIC SCHOOLS	Rogers	5	15	234	31,601.87	229	32,843.18	
BELFONTE PUBLIC SCHOOL	Sequoyah	3	6	124	16,746.29	122	17,497.24	
BRUSHY PUBLIC SCHOOL	Sequoyah	3	6	140	18,907.10	152	21,799.84	
CENTRAL PUBLIC SCHOOLS	Sequoyah	3	6	180	24,309.13	168	24,094.56	
GANS PUBLIC SCHOOLS	Sequoyah	3	6	94	12,694.77	113	16,206.46	
GORE PUBLIC SCHOOLS	Sequoyah	3	5	205	27,685.40	189	27,106.38	
LIBERTY PUBLIC SCHOOL	Sequoyah	3	6	54	7,292.74	62	8,892.04	
MARBLE CITY SCHOOLS	Sequoyah	3	5	70	9,453.55	83	11,903.86	
MOFFETT PUBLIC SCHOOL	Sequoyah	3	6	52	7,022.64	47	6,740.74	
MULDROW PUBLIC SCHOOLS	Sequoyah	3	6	371	50,103.81	371	53,208.82	
ROLAND PUBLIC SCHOOLS	Sequoyah	3	6	230	31,061.66	213	30,548.46	
SALLISAW PUBLIC SCHOOLS	Sequoyah	3	6	629	84,946.90	563	80,745.46	
VIAN PUBLIC SCHOOLS	Sequoyah	3	5	385	51,994.52	435	62,387.70	
BERRYHILL PUBLIC SCHOOLS	Tulsa				0.00	116	16,636.72	
BIXBY PUBLIC SCHOOLS	Tulsa				0.00	162	23,234.04	
BROKEN ARROW PUBLIC SCHOOLS	Tulsa				0.00	1,086	155,754.12	
COLLINSVILLE PUBLIC SCHOOLS	Tulsa	5	14	396	53,480.08	435	62,387.70	
GLENPOOL PUBLIC SCHOOLS	Tulsa				0.00	126	18,070.92	
JENKS PUBLIC SCHOOLS	Tulsa				0.00	217	31,122.14	
KEYSTONE PUBLIC SCHOOLS	Tulsa				0.00	10	1,434.20	
KIPP SCHOOLS	Tulsa				0.00	1	143.42	
LIBERTY PUBLIC SCHOOLS (Tulsa)	Tulsa				0.00	32	4,589.44	
OWASSO PUBLIC SCHOOLS	Tulsa	5	13	718	96,966.41	796	114,162.32	
SAND SPRINGS PUBLIC SCHOOLS	Tulsa				0.00	275	39,440.50	
SKIATOOK PUBLIC SCHOOLS	Tulsa	5	13	390	52,669.78	391	56,077.22	
SPERRY PUBLIC SCHOOLS	Tulsa	5	13	184	24,849.33	180	25,815.60	
TULSA PUBLIC SCHOOLS	Tulsa	5	13	467	63,068.68	467	66,977.14	
TULSA ARTS-SCIENCES	Tulsa				0.00	21	3,011.82	
UNION PUBLIC SCHOOLS	Tulsa				0.00	362	51,918.04	
COWETA PUBLIC SCHOOLS	Wagoner				0.00	313	44,890.46	
OKAY PUBLIC SCHOOLS	Wagoner	1	1	127	17,151.44	129	18,501.18	
PORTER CONSOLIDATED SCHOOLS	Wagoner				0.00	109	15,632.78	
WAGONER PUBLIC SCHOOLS	Wagoner	1	1	414	55,910.99	476	68,267.92	
BARTLESVILLE PUBLIC SCHOOLS	Washington	4	12	489	66,039.80	499	71,566.58	
CANEY VALLEY PUBLIC SCHOOLS	Washington	4	12	111	14,990.63	119	17,066.98	
COPAN PUBLIC SCHOOLS	Washington	4	12	33	4,456.67	45	6,453.90	
DEWEY PUBLIC SCHOOLS	Washington	4	12	170	22,958.62	101	14,485.42	
				25,329	3,420,699.40	28,482	4,084,888.48	
					3,420,699.40		4,084,888.48	
					3,207,589.38		3,904,752.96	All Others
					135.05		143.42	Avg. per Student

	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 Available	106,250.49	113,495.06	12,171.82	334,743.98	3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(76,574.89)	(113,495.00)	(12,168.82)	(124,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00	210,085.26	2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Expenses	(92,962.66)	(82,381.00)	(27,376.66)	(369,833.67)	(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99	200,325.21	2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,691.88	429,988.26	2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87	630,313.47	4,105,060.53	486,342.76	415,739.56

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5172
Accounting Fund:	1-General Fund	Name:	Leroy Qualls
Funding Source:	05-Vehicle Tax	Executive Director	Phone: x5153
AU Description:	MVT SHS	Name:	Bruce Davis
Accounting Unit:	1051010	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108784
Date/Time Printed:	30-Jan-15 01:26 PM		

Notes:

PART-2

Staffing Summary:

	FY 2015 REVISION 1	FY 2015 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	\$146,933	\$107,044	\$ 39,889
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 146,933	\$ 107,044	\$ 39,889

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		\$13,700		\$ -
Contract services < \$5K	640000	\$6,000		\$6,000		\$ -
Student activities	670110	\$50,241		\$24,616		\$ -
Client tuition/fees	670170	\$25,000		\$25,000		\$ 25,625
Client food	670230	\$2,800		\$800		\$ -
Supplies	680000	\$21,283		\$16,144		\$ 2,000
Direct billed: auto insurance	710100	\$740		\$350		\$ 5,139
Grounds maintenance	730020	\$100		\$100		\$ 390
Food	760012	\$2,500		\$1,000		\$ -
Please enter a valid account number - >>>						\$ 1,500
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ -	\$ -		\$ -
Expenditures SUBJECT to IDC		\$ 127,623		\$ 92,969		\$ 34,654
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.13%		15.14%		
Indirect Cost Allocation	970000	\$ 19,310		\$ 14,075		\$ 5,235
Total Expenditures		\$ 146,933		\$ 107,044		\$ 39,889
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 ==>		\$ 146,933		\$ 107,044	
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 Available	106,250.49	113,495.06	12,171.82	334,743.98	3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(76,574.89)	(113,495.00)	(12,168.82)	(124,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00	210,085.26	2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Expenses	(92,962.66)	(82,381.00)	(27,376.66)	(369,833.67)	(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99	200,325.21	2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,691.88	429,988.26	2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87	630,313.47	4,105,060.53	486,342.76	415,739.56

Car Tag Student Count History

List as of 1/28/2015

Final 1.14.2015 Rev. 1.28.15

School	County	Dist	NEW Dist #	2013 Count	MVT Allocation	2014 Count	MVT Allocation	
BELL PUBLIC SCHOOL	Adair	2		-	0.00	-	0.00	
CAVE SPRINGS SCHOOL	Adair	2	7	125	16,881.34	127	18,214.34	
DAHLONEGAH PUBLIC SCHOOL	Adair	2	7	95	12,829.82	97	13,911.74	
GREASY PUBLIC SCHOOL	Adair	2	7	49	6,617.48	47	6,740.74	
MARYETTA PUBLIC SCHOOL	Adair	2	7	497	67,120.20	510	73,144.20	
PEAVINE PUBLIC SCHOOL	Adair	2	8	67	9,048.40	66	9,465.72	
ROCKY MOUNTAIN SCHOOL	Adair	2	7	136	18,366.90	140	20,078.80	
SKELLY PUBLIC SCHOOL	Adair	2		-	0.00	-	0.00	
STILWELL PUBLIC SCHOOLS	Adair	2	7	772	104,259.15	779	111,724.18	
WATTS PUBLIC SCHOOLS	Adair	2	7	124	16,746.29	112	16,063.04	
WESTVILLE PUBLIC SCHOOLS	Adair	2	8	516	69,686.17	505	72,427.10	
ZION PUBLIC SCHOOL	Adair	2	7	195	26,334.89	231	33,130.02	
BRIGGS PUBLIC SCHOOL	Cherokee	1	2	232	31,331.76	255	36,572.10	
Cherokee Nation Head Start	Cherokee	1	3	610	82,380.93	290	41,591.80	AU 1051011
Cherokee Nation Immersion	Cherokee	1	3	210	28,360.65	214	30,691.88	AU 1051012
Cherokee Nation Sequoyah High School	Cherokee	1	3	758	102,368.44	752	107,851.84	AU 1051010
GRANDVIEW PUBLIC SCHOOL	Cherokee	1	1	282	38,084.30	257	36,858.94	
HULBERT PUBLIC SCHOOLS	Cherokee	1	1	328	44,296.63	330	47,328.60	
KEYS PUBLIC SCHOOLS	Cherokee	1	3	400	54,020.28	382	54,786.44	
LOST CITY PUBLIC SCHOOL	Cherokee	1		-	0.00	-	0.00	
LOWREY PUBLIC SCHOOL	Cherokee	1	2	69	9,318.50	65	9,322.30	
NORWOOD PUBLIC SCHOOL	Cherokee	1	1	76	10,263.85	80	11,473.60	
PEGGS PUBLIC SCHOOL	Cherokee	1	1	105	14,180.32	114	16,349.88	
SHADY GROVE PUBLIC SCHOOL	Cherokee	1	1	82	11,074.16	78	11,186.76	
TAHLEQUAH PUBLIC SCHOOLS	Cherokee	1	1,2,3	1,441	194,608.07	1,497	214,699.74	
TENKILLER PUBLIC SCHOOL	Cherokee	1	3	169	22,823.57	175	25,098.50	
WOODALL PUBLIC SCHOOL	Cherokee	1	3	263	35,518.34	244	34,994.48	
BLUEJACKET PUBLIC SCHOOLS	Craig	4	11	49	6,617.48	49	7,027.58	
KETCHUM PUBLIC SCHOOLS	Craig	4	11	197	26,604.99	180	25,815.60	
VINITA PUBLIC SCHOOLS	Craig	4	11	531	71,711.93	529	75,869.18	
WELCH PUBLIC SCHOOLS	Craig	4	11	84	11,344.26	74	10,613.08	
WHITE OAK PUBLIC SCHOOLS	Craig	4	11	19	2,565.96	15	2,151.30	
CLEORA SCHOOL	Delaware	2	10	34	4,591.72	32	4,589.44	
COLCORD PUBLIC SCHOOLS	Delaware	2	9	193	26,064.79	186	26,676.12	
GROVE PUBLIC SCHOOLS	Delaware	2	10	523	70,631.52	514	73,717.88	
JAY PUBLIC SCHOOLS	Delaware	2	10	677	91,429.33	546	78,307.32	
KANSAS PUBLIC SCHOOLS	Delaware	2	9	403	54,425.44	421	60,379.82	
KENWOOD SCHOOL	Delaware	2	9	73	9,858.70	56	8,031.52	
LEACH SCHOOL	Delaware	2	9	92	12,424.67	78	11,186.76	
MOSELEY SCHOOL	Delaware	2	9	65	8,778.30	76	10,899.92	
OAKS MISSION SCHOOLS	Delaware	2	9	115	15,530.83	117	16,780.14	
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SALINA PUBLIC SCHOOLS	Mayes	4	10	373	50,373.91	407	58,371.94	
SPAVINAW SCHOOL	Mayes	4	10	28	3,781.42	22	3,155.24	
WICKLIFFE SCHOOL	Mayes	4	9	64	8,643.25	67	9,609.14	
BRAGGS PUBLIC SCHOOLS	Muskogee	3	5	52	7,022.64	42	6,023.64	
FORT GIBSON PUBLIC SCHOOLS	Muskogee	3	4	640	86,432.45	667	95,661.14	
HASKELL PUBLIC SCHOOLS	Muskogee				0.00	58	8,318.36	
HILLDALE PUBLIC SCHOOLS	Muskogee	3	4	479	64,689.29	495	70,992.90	
MUSKOGEE PUBLIC SCHOOLS	Muskogee	3	4	723	97,641.66	962	137,970.04	
OK SCHOOL FOR THE BLIND	Muskogee	3	4	8	1,080.41	10	1,434.20	
OKTAHA PUBLIC SCHOOLS	Muskogee				0.00	187	26,819.54	
PORUM PUBLIC SCHOOLS	Muskogee	3	4	139	18,772.05	149	21,369.58	
WAINWRIGHT PUBLIC SCHOOLS	Muskogee				0.00	29	4,159.18	
WARNER PUBLIC SCHOOLS	Muskogee	3	4	270	36,463.69	296	42,452.32	
WEBBERS FALLS PUB SCHOOLS	Muskogee	3	5	96	12,964.87	85	12,190.70	
NOWATA PUBLIC SCHOOLS	Nowata	4	12	279	37,679.15	270	38,723.40	
OK UNION PUBLIC SCHOOLS	Nowata	4	11	146	19,717.40	162	23,234.04	
S. COFFEYVILLE PUB. SCHOOLS	Nowata	4	11	36	4,861.83	35	5,019.70	
OSAGE HILLS SCHOOL	Osage	4	12	35	4,726.77	27	3,872.34	
AFTON PUBLIC SCHOOLS	Ottawa	2	10	133	17,961.74	136	19,505.12	
FAIRLAND PUBLIC SCHOOLS	Ottawa	2	10	154	20,797.81	155	22,230.10	
MIAMI PUBLIC SCHOOLS	Ottawa	2	10	227	30,656.51	241	34,564.22	
CATOOSA PUBLIC SCHOOLS	Rogers	5	13	320	43,216.23	308	44,173.36	

CHELSEA PUBLIC SCHOOLS	Rogers	5	14	292	39,434.81	289	41,448.38	
CLAREMORE PUBLIC SCHOOL	Rogers	5	14	776	104,799.35	788	113,014.96	
FOYIL PUBLIC SCHOOLS	Rogers	5	14	186	25,119.43	177	25,385.34	
INOLA PUBLIC SCHOOLS	Rogers	5	15	243	32,817.32	248	35,568.16	
JUSTUS-TIAWAH PUBLIC SCHOOL	Rogers	5	14	88	11,884.46	89	12,764.38	
OLOGAH-TALALA SCHOOLS	Rogers	5	14	322	43,486.33	344	49,336.48	
SEQUOYAH PUBLIC SCHOOLS	Rogers	5	14	351	47,402.80	342	49,049.64	
VERDIGRIS PUBLIC SCHOOLS	Rogers	5	15	234	31,601.87	229	32,843.18	
BELFONTE PUBLIC SCHOOL	Sequoyah	3	6	124	16,746.29	122	17,497.24	
BRUSHY PUBLIC SCHOOL	Sequoyah	3	6	140	18,907.10	152	21,799.84	
CENTRAL PUBLIC SCHOOLS	Sequoyah	3	6	180	24,309.13	168	24,094.56	
GANS PUBLIC SCHOOLS	Sequoyah	3	6	94	12,694.77	113	16,206.46	
GORE PUBLIC SCHOOLS	Sequoyah	3	5	205	27,685.40	189	27,106.38	
LIBERTY PUBLIC SCHOOL	Sequoyah	3	6	54	7,292.74	62	8,892.04	
MARBLE CITY SCHOOLS	Sequoyah	3	5	70	9,453.55	83	11,903.86	
MOFFETT PUBLIC SCHOOL	Sequoyah	3	6	52	7,022.64	47	6,740.74	
MULDROW PUBLIC SCHOOLS	Sequoyah	3	6	371	50,103.81	371	53,208.82	
ROLAND PUBLIC SCHOOLS	Sequoyah	3	6	230	31,061.66	213	30,548.46	
SALLISAW PUBLIC SCHOOLS	Sequoyah	3	6	629	84,946.90	563	80,745.46	
VIAN PUBLIC SCHOOLS	Sequoyah	3	5	385	51,994.52	435	62,387.70	
BERRYHILL PUBLIC SCHOOLS	Tulsa				0.00	116	16,636.72	
BIXBY PUBLIC SCHOOLS	Tulsa				0.00	162	23,234.04	
BROKEN ARROW PUBLIC SCHOOLS	Tulsa				0.00	1,086	155,754.12	
COLLINSVILLE PUBLIC SCHOOLS	Tulsa	5	14	396	53,480.08	435	62,387.70	
GLENPOOL PUBLIC SCHOOLS	Tulsa				0.00	126	18,070.92	
JENKS PUBLIC SCHOOLS	Tulsa				0.00	217	31,122.14	
KEYSTONE PUBLIC SCHOOLS	Tulsa				0.00	10	1,434.20	
KIPP SCHOOLS	Tulsa				0.00	1	143.42	
LIBERTY PUBLIC SCHOOLS (Tulsa)	Tulsa				0.00	32	4,589.44	
OWASSO PUBLIC SCHOOLS	Tulsa	5	13	718	96,966.41	796	114,162.32	
SAND SPRINGS PUBLIC SCHOOLS	Tulsa				0.00	275	39,440.50	
SKIATOOK PUBLIC SCHOOLS	Tulsa	5	13	390	52,669.78	391	56,077.22	
SPERRY PUBLIC SCHOOLS	Tulsa	5	13	184	24,849.33	180	25,815.60	
TULSA PUBLIC SCHOOLS	Tulsa	5	13	467	63,068.68	467	66,977.14	
TULSA ARTS-SCIENCES	Tulsa				0.00	21	3,011.82	
UNION PUBLIC SCHOOLS	Tulsa				0.00	362	51,918.04	
COWETA PUBLIC SCHOOLS	Wagoner				0.00	313	44,890.46	
OKAY PUBLIC SCHOOLS	Wagoner	1	1	127	17,151.44	129	18,501.18	
PORTER CONSOLIDATED SCHOOLS	Wagoner				0.00	109	15,632.78	
WAGONER PUBLIC SCHOOLS	Wagoner	1	1	414	55,910.99	476	68,267.92	
BARTLESVILLE PUBLIC SCHOOLS	Washington	4	12	489	66,039.80	499	71,566.58	
CANEY VALLEY PUBLIC SCHOOLS	Washington	4	12	111	14,990.63	119	17,066.98	
COPAN PUBLIC SCHOOLS	Washington	4	12	33	4,456.67	45	6,453.90	
DEWEY PUBLIC SCHOOLS	Washington	4	12	170	22,958.62	101	14,485.42	
				25,329	3,420,699.40	28,482	4,084,888.48	
					3,420,699.40		4,084,888.48	
					3,207,589.38		3,904,752.96	All Others
					135.05		143.42	Avg. per Student

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5727
Accounting Fund:	1-General Fund	Name:	Verna Thompson
Funding Source:	05-Vehicle Tax	Executive Director	Phone: x5153
AU Description:	MVT Head Start	Name:	Bruce Davis
Accounting Unit:	1051011	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	107315
Date/Time Printed:	30-Jan-15 01:26 PM		

Notes:

PART-2

Staffing Summary:

	FY 2015 REVISION 1	FY 2015 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	\$41,591	\$82,381 \$ (40,790)
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		\$ 41,591	\$ 82,381 \$ (40,790)

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	\$5,000	\$3,500		\$ 1,500
Travel-staff	630000	\$15,000	\$8,000		\$ 7,000
Client food	670230	\$1,000	\$3,000		\$ (2,000)
Supplies	680000	\$1,000	\$26,119		\$ (25,119)
Direct billed: internet	690110	\$1,000	\$1,000		\$ -
Utilities	700010		\$3,000		\$ -
Trash	700070	\$695	\$500		\$ (3,000)
Direct billed: property insurance	710090	\$3,000	\$3,000		\$ 195
Direct billed: auto insurance	710100	\$1,600	\$1,600		\$ -
Direct billed: general liab ins	710120	\$950	\$950		\$ -
Direct billed: GSA vehicle	720050	\$5,080	\$10,000		\$ (4,920)
Direct billed: gas cards	720070	\$1,800	\$1,800		\$ -
Building maintenance	730000		\$3,000		\$ -
Capital acquisitions >= \$5K	770000			\$7,000	\$ (3,000)
Please enter a valid account number - >>>					\$ (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		\$ 36,125	\$ 65,469		\$ (29,344)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%	15.14%		
Indirect Cost Allocation	970000	\$ 5,466	\$ 9,912		\$ (4,446)
Total Expenditures		\$ 41,591	\$ 82,381		\$ (40,790)

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

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

Take to Narrative ==>		\$ 41,591	\$ 82,381	
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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 Available	106,250.49	113,495.06	12,171.82	334,743.98	3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(76,574.89)	(113,495.00)	(12,168.82)	(124,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00	210,085.26	2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Expenses	(92,962.66)	(82,381.00)	(27,376.66)	(369,833.67)	(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99	200,325.21	2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,691.88	429,988.26	2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87	630,313.47	4,105,060.53	486,342.76	415,739.56

Car Tag Student Count History

List as of 1/28/2015

Final 1.14.2015 Rev. 1.28.15

School	County	Dist	NEW Dist #	2013 Count	MVT Allocation	2014 Count	MVT Allocation	
BELL PUBLIC SCHOOL	Adair	2		-	0.00	-	0.00	
CAVE SPRINGS SCHOOL	Adair	2	7	125	16,881.34	127	18,214.34	
DAHLONEGAH PUBLIC SCHOOL	Adair	2	7	95	12,829.82	97	13,911.74	
GREASY PUBLIC SCHOOL	Adair	2	7	49	6,617.48	47	6,740.74	
MARYETTA PUBLIC SCHOOL	Adair	2	7	497	67,120.20	510	73,144.20	
PEAVINE PUBLIC SCHOOL	Adair	2	8	67	9,048.40	66	9,465.72	
ROCKY MOUNTAIN SCHOOL	Adair	2	7	136	18,366.90	140	20,078.80	
SKELLY PUBLIC SCHOOL	Adair	2		-	0.00	-	0.00	
STILWELL PUBLIC SCHOOLS	Adair	2	7	772	104,259.15	779	111,724.18	
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KEYS PUBLIC SCHOOLS	Cherokee	1	3	400	54,020.28	382	54,786.44	
LOST CITY PUBLIC SCHOOL	Cherokee	1		-	0.00	-	0.00	
LOWREY PUBLIC SCHOOL	Cherokee	1	2	69	9,318.50	65	9,322.30	
NORWOOD PUBLIC SCHOOL	Cherokee	1	1	76	10,263.85	80	11,473.60	
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WHITE OAK PUBLIC SCHOOLS	Craig	4	11	19	2,565.96	15	2,151.30	
CLEORA SCHOOL	Delaware	2	10	34	4,591.72	32	4,589.44	
COLCORD PUBLIC SCHOOLS	Delaware	2	9	193	26,064.79	186	26,676.12	
GROVE PUBLIC SCHOOLS	Delaware	2	10	523	70,631.52	514	73,717.88	
JAY PUBLIC SCHOOLS	Delaware	2	10	677	91,429.33	546	78,307.32	
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KENWOOD SCHOOL	Delaware	2	9	73	9,858.70	56	8,031.52	
LEACH SCHOOL	Delaware	2	9	92	12,424.67	78	11,186.76	
MOSELEY SCHOOL	Delaware	2	9	65	8,778.30	76	10,899.92	
OAKS MISSION SCHOOLS	Delaware	2	9	115	15,530.83	117	16,780.14	
ADAIR PUBLIC SCHOOLS	Mayes	4	11	331	44,701.78	364	52,204.88	
CHOUTEAU-MAZIE SCHOOLS	Mayes	4	15	218	29,441.05	196	28,110.32	
LOCUST GROVE PUBLIC SCHOOLS	Mayes	4	15	640	86,432.45	640	91,788.80	
OSAGE SCHOOL	Mayes	4	10	77	10,398.90	65	9,322.30	
PRYOR PUBLIC SCHOOLS	Mayes	4	15	680	91,834.48	695	99,676.90	
SALINA PUBLIC SCHOOLS	Mayes	4	10	373	50,373.91	407	58,371.94	
SPAVINAW SCHOOL	Mayes	4	10	28	3,781.42	22	3,155.24	
WICKLIFFE SCHOOL	Mayes	4	9	64	8,643.25	67	9,609.14	
BRAGGS PUBLIC SCHOOLS	Muskogee	3	5	52	7,022.64	42	6,023.64	
FORT GIBSON PUBLIC SCHOOLS	Muskogee	3	4	640	86,432.45	667	95,661.14	
HASKELL PUBLIC SCHOOLS	Muskogee				0.00	58	8,318.36	
HILLDALE PUBLIC SCHOOLS	Muskogee	3	4	479	64,689.29	495	70,992.90	
MUSKOGEE PUBLIC SCHOOLS	Muskogee	3	4	723	97,641.66	962	137,970.04	
OK SCHOOL FOR THE BLIND	Muskogee	3	4	8	1,080.41	10	1,434.20	
OKTAHA PUBLIC SCHOOLS	Muskogee				0.00	187	26,819.54	
PORUM PUBLIC SCHOOLS	Muskogee	3	4	139	18,772.05	149	21,369.58	
WAINWRIGHT PUBLIC SCHOOLS	Muskogee				0.00	29	4,159.18	
WARNER PUBLIC SCHOOLS	Muskogee	3	4	270	36,463.69	296	42,452.32	
WEBBERS FALLS PUB SCHOOLS	Muskogee	3	5	96	12,964.87	85	12,190.70	
NOWATA PUBLIC SCHOOLS	Nowata	4	12	279	37,679.15	270	38,723.40	
OK UNION PUBLIC SCHOOLS	Nowata	4	11	146	19,717.40	162	23,234.04	
S. COFFEYVILLE PUB. SCHOOLS	Nowata	4	11	36	4,861.83	35	5,019.70	
OSAGE HILLS SCHOOL	Osage	4	12	35	4,726.77	27	3,872.34	
AFTON PUBLIC SCHOOLS	Ottawa	2	10	133	17,961.74	136	19,505.12	
FAIRLAND PUBLIC SCHOOLS	Ottawa	2	10	154	20,797.81	155	22,230.10	
MIAMI PUBLIC SCHOOLS	Ottawa	2	10	227	30,656.51	241	34,564.22	
CATOOSA PUBLIC SCHOOLS	Rogers	5	13	320	43,216.23	308	44,173.36	

CHELSEA PUBLIC SCHOOLS	Rogers	5	14	292	39,434.81	289	41,448.38	
CLAREMORE PUBLIC SCHOOL	Rogers	5	14	776	104,799.35	788	113,014.96	
FOYIL PUBLIC SCHOOLS	Rogers	5	14	186	25,119.43	177	25,385.34	
INOLA PUBLIC SCHOOLS	Rogers	5	15	243	32,817.32	248	35,568.16	
JUSTUS-TIAWAH PUBLIC SCHOOL	Rogers	5	14	88	11,884.46	89	12,764.38	
OOLOGAH-TALALA SCHOOLS	Rogers	5	14	322	43,486.33	344	49,336.48	
SEQUOYAH PUBLIC SCHOOLS	Rogers	5	14	351	47,402.80	342	49,049.64	
VERDIGRIS PUBLIC SCHOOLS	Rogers	5	15	234	31,601.87	229	32,843.18	
BELFONTE PUBLIC SCHOOL	Sequoyah	3	6	124	16,746.29	122	17,497.24	
BRUSHY PUBLIC SCHOOL	Sequoyah	3	6	140	18,907.10	152	21,799.84	
CENTRAL PUBLIC SCHOOLS	Sequoyah	3	6	180	24,309.13	168	24,094.56	
GANS PUBLIC SCHOOLS	Sequoyah	3	6	94	12,694.77	113	16,206.46	
GORE PUBLIC SCHOOLS	Sequoyah	3	5	205	27,685.40	189	27,106.38	
LIBERTY PUBLIC SCHOOL	Sequoyah	3	6	54	7,292.74	62	8,892.04	
MARBLE CITY SCHOOLS	Sequoyah	3	5	70	9,453.55	83	11,903.86	
MOFFETT PUBLIC SCHOOL	Sequoyah	3	6	52	7,022.64	47	6,740.74	
MULDROW PUBLIC SCHOOLS	Sequoyah	3	6	371	50,103.81	371	53,208.82	
ROLAND PUBLIC SCHOOLS	Sequoyah	3	6	230	31,061.66	213	30,548.46	
SALLISAW PUBLIC SCHOOLS	Sequoyah	3	6	629	84,946.90	563	80,745.46	
VIAN PUBLIC SCHOOLS	Sequoyah	3	5	385	51,994.52	435	62,387.70	
BERRYHILL PUBLIC SCHOOLS	Tulsa				0.00	116	16,636.72	
BIXBY PUBLIC SCHOOLS	Tulsa				0.00	162	23,234.04	
BROKEN ARROW PUBLIC SCHOOLS	Tulsa				0.00	1,086	155,754.12	
COLLINSVILLE PUBLIC SCHOOLS	Tulsa	5	14	396	53,480.08	435	62,387.70	
GLENPOOL PUBLIC SCHOOLS	Tulsa				0.00	126	18,070.92	
JENKS PUBLIC SCHOOLS	Tulsa				0.00	217	31,122.14	
KEYSTONE PUBLIC SCHOOLS	Tulsa				0.00	10	1,434.20	
KIPP SCHOOLS	Tulsa				0.00	1	143.42	
LIBERTY PUBLIC SCHOOLS (Tulsa)	Tulsa				0.00	32	4,589.44	
OWASSO PUBLIC SCHOOLS	Tulsa	5	13	718	96,966.41	796	114,162.32	
SAND SPRINGS PUBLIC SCHOOLS	Tulsa				0.00	275	39,440.50	
SKIATOOK PUBLIC SCHOOLS	Tulsa	5	13	390	52,669.78	391	56,077.22	
SPERRY PUBLIC SCHOOLS	Tulsa	5	13	184	24,849.33	180	25,815.60	
TULSA PUBLIC SCHOOLS	Tulsa	5	13	467	63,068.68	467	66,977.14	
TULSA ARTS-SCIENCES	Tulsa				0.00	21	3,011.82	
UNION PUBLIC SCHOOLS	Tulsa				0.00	362	51,918.04	
COWETA PUBLIC SCHOOLS	Wagoner				0.00	313	44,890.46	
OKAY PUBLIC SCHOOLS	Wagoner	1	1	127	17,151.44	129	18,501.18	
PORTER CONSOLIDATED SCHOOLS	Wagoner				0.00	109	15,632.78	
WAGONER PUBLIC SCHOOLS	Wagoner	1	1	414	55,910.99	476	68,267.92	
BARTLESVILLE PUBLIC SCHOOLS	Washington	4	12	489	66,039.80	499	71,566.58	
CANEY VALLEY PUBLIC SCHOOLS	Washington	4	12	111	14,990.63	119	17,066.98	
COPAN PUBLIC SCHOOLS	Washington	4	12	33	4,456.67	45	6,453.90	
DEWEY PUBLIC SCHOOLS	Washington	4	12	170	22,958.62	101	14,485.42	
				25,329	3,420,699.40	28,482	4,084,888.48	
					3,420,699.40		4,084,888.48	
					3,207,589.38		3,904,752.96	All Others
					135.05		143.42	Avg. per Student

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5914
Accounting Fund:	1-General Fund	Name:	Holly Davis
Funding Source:	05-Vehicle Tax	Executive Director	Phone: x5101
AU Description:	MVT Immersion		Chuck Hoskin
Accounting Unit:	1051012	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	106665
Date/Time Printed:	30-Jan-15 01:27 PM		
Notes:			

PART-2

Staffing Summary:		FY 2015 REVISION 1	FY 2015 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	\$31,678	\$28,364	\$ 3,314
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		\$ 31,678	\$ 28,364	\$ 3,314

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	\$7,000				\$ 7,000
Student activities	670110	\$7,000				\$ 7,000
Client food	670230	\$1,000				\$ 1,000
Supplies	680000	\$7,015				\$ 7,015
Equipment < \$5K	680070	\$5,000		\$24,634		\$ (19,634)
Food	760012	\$500				\$ 500
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
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		\$ 27,515		\$ 24,634		\$ 2,881
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		
Indirect Cost Allocation	970000	\$ 4,163		\$ 3,730		\$ 433
Total Expenditures			\$ 31,678		\$ 28,364	\$ 3,314
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 ==>			\$ 31,678		\$ 28,364	\$ -
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 Available	106,250.49	113,495.06	12,171.82		3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(76,574.89)	(113,495.00)	(12,168.82)	(124,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00	210,085.26	2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Available	132,044.04	82,380.98	28,363.65		4,215,604.57	414,434.58	326,988.57
FY 2014 Expenses	(92,962.66)	(82,381.00)	(27,376.66)	(369,833.67)	(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99	200,325.21	2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,691.88	429,988.26	2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87	630,313.47	4,105,060.53	486,342.76	415,739.56

Car Tag Student Count History

List as of 1/28/2015

Final 1.14.2015 Rev. 1.28.15

School	County	Dist	NEW Dist #	2013 Count	MVT Allocation	2014 Count	MVT Allocation	
BELL PUBLIC SCHOOL	Adair	2		-	0.00	-	0.00	
CAVE SPRINGS SCHOOL	Adair	2	7	125	16,881.34	127	18,214.34	
DAHLONEGAH PUBLIC SCHOOL	Adair	2	7	95	12,829.82	97	13,911.74	
GREASY PUBLIC SCHOOL	Adair	2	7	49	6,617.48	47	6,740.74	
MARYETTA PUBLIC SCHOOL	Adair	2	7	497	67,120.20	510	73,144.20	
PEAVINE PUBLIC SCHOOL	Adair	2	8	67	9,048.40	66	9,465.72	
ROCKY MOUNTAIN SCHOOL	Adair	2	7	136	18,366.90	140	20,078.80	
SKELLY PUBLIC SCHOOL	Adair	2		-	0.00	-	0.00	
STILWELL PUBLIC SCHOOLS	Adair	2	7	772	104,259.15	779	111,724.18	
WATTS PUBLIC SCHOOLS	Adair	2	7	124	16,746.29	112	16,063.04	
WESTVILLE PUBLIC SCHOOLS	Adair	2	8	516	69,686.17	505	72,427.10	
ZION PUBLIC SCHOOL	Adair	2	7	195	26,334.89	231	33,130.02	
BRIGGS PUBLIC SCHOOL	Cherokee	1	2	232	31,331.76	255	36,572.10	
Cherokee Nation Head Start	Cherokee	1	3	610	82,380.93	290	41,591.80	AU 1051011
Cherokee Nation Immersion	Cherokee	1	3	210	28,360.65	214	30,691.88	AU 1051012
Cherokee Nation Sequoyah High School	Cherokee	1	3	758	102,368.44	752	107,851.84	AU 1051010
GRANDVIEW PUBLIC SCHOOL	Cherokee	1	1	282	38,084.30	257	36,858.94	
HULBERT PUBLIC SCHOOLS	Cherokee	1	1	328	44,296.63	330	47,328.60	
KEYS PUBLIC SCHOOLS	Cherokee	1	3	400	54,020.28	382	54,786.44	
LOST CITY PUBLIC SCHOOL	Cherokee	1		-	0.00	-	0.00	
LOWREY PUBLIC SCHOOL	Cherokee	1	2	69	9,318.50	65	9,322.30	
NORWOOD PUBLIC SCHOOL	Cherokee	1	1	76	10,263.85	80	11,473.60	
PEGGS PUBLIC SCHOOL	Cherokee	1	1	105	14,180.32	114	16,349.88	
SHADY GROVE PUBLIC SCHOOL	Cherokee	1	1	82	11,074.16	78	11,186.76	
TAHLEQUAH PUBLIC SCHOOLS	Cherokee	1	1,2,3	1,441	194,608.07	1,497	214,699.74	
TENKILLER PUBLIC SCHOOL	Cherokee	1	3	169	22,823.57	175	25,098.50	
WOODALL PUBLIC SCHOOL	Cherokee	1	3	263	35,518.34	244	34,994.48	
BLUEJACKET PUBLIC SCHOOLS	Craig	4	11	49	6,617.48	49	7,027.58	
KETCHUM PUBLIC SCHOOLS	Craig	4	11	197	26,604.99	180	25,815.60	
VINITA PUBLIC SCHOOLS	Craig	4	11	531	71,711.93	529	75,869.18	
WELCH PUBLIC SCHOOLS	Craig	4	11	84	11,344.26	74	10,613.08	
WHITE OAK PUBLIC SCHOOLS	Craig	4	11	19	2,565.96	15	2,151.30	
CLEORA SCHOOL	Delaware	2	10	34	4,591.72	32	4,589.44	
COLCORD PUBLIC SCHOOLS	Delaware	2	9	193	26,064.79	186	26,676.12	
GROVE PUBLIC SCHOOLS	Delaware	2	10	523	70,631.52	514	73,717.88	
JAY PUBLIC SCHOOLS	Delaware	2	10	677	91,429.33	546	78,307.32	
KANSAS PUBLIC SCHOOLS	Delaware	2	9	403	54,425.44	421	60,379.82	
KENWOOD SCHOOL	Delaware	2	9	73	9,858.70	56	8,031.52	
LEACH SCHOOL	Delaware	2	9	92	12,424.67	78	11,186.76	
MOSELEY SCHOOL	Delaware	2	9	65	8,778.30	76	10,899.92	
OAKS MISSION SCHOOLS	Delaware	2	9	115	15,530.83	117	16,780.14	
ADAIR PUBLIC SCHOOLS	Mayes	4	11	331	44,701.78	364	52,204.88	
CHOUTEAU-MAZIE SCHOOLS	Mayes	4	15	218	29,441.05	196	28,110.32	
LOCUST GROVE PUBLIC SCHOOLS	Mayes	4	15	640	86,432.45	640	91,788.80	
OSAGE SCHOOL	Mayes	4	10	77	10,398.90	65	9,322.30	
PRYOR PUBLIC SCHOOLS	Mayes	4	15	680	91,834.48	695	99,676.90	
SALINA PUBLIC SCHOOLS	Mayes	4	10	373	50,373.91	407	58,371.94	
SPAVINAW SCHOOL	Mayes	4	10	28	3,781.42	22	3,155.24	
WICKLIFFE SCHOOL	Mayes	4	9	64	8,643.25	67	9,609.14	
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BROKEN ARROW PUBLIC SCHOOLS	Tulsa				0.00	1,086	155,754.12	
COLLINSVILLE PUBLIC SCHOOLS	Tulsa	5	14	396	53,480.08	435	62,387.70	
GLENPOOL PUBLIC SCHOOLS	Tulsa				0.00	126	18,070.92	
JENKS PUBLIC SCHOOLS	Tulsa				0.00	217	31,122.14	
KEYSTONE PUBLIC SCHOOLS	Tulsa				0.00	10	1,434.20	
KIPP SCHOOLS	Tulsa				0.00	1	143.42	
LIBERTY PUBLIC SCHOOLS (Tulsa)	Tulsa				0.00	32	4,589.44	
OWASSO PUBLIC SCHOOLS	Tulsa	5	13	718	96,966.41	796	114,162.32	
SAND SPRINGS PUBLIC SCHOOLS	Tulsa				0.00	275	39,440.50	
SKIATOOK PUBLIC SCHOOLS	Tulsa	5	13	390	52,669.78	391	56,077.22	
SPERRY PUBLIC SCHOOLS	Tulsa	5	13	184	24,849.33	180	25,815.60	
TULSA PUBLIC SCHOOLS	Tulsa	5	13	467	63,068.68	467	66,977.14	
TULSA ARTS-SCIENCES	Tulsa				0.00	21	3,011.82	
UNION PUBLIC SCHOOLS	Tulsa				0.00	362	51,918.04	
COWETA PUBLIC SCHOOLS	Wagoner				0.00	313	44,890.46	
OKAY PUBLIC SCHOOLS	Wagoner	1	1	127	17,151.44	129	18,501.18	
PORTER CONSOLIDATED SCHOOLS	Wagoner				0.00	109	15,632.78	
WAGONER PUBLIC SCHOOLS	Wagoner	1	1	414	55,910.99	476	68,267.92	
BARTLESVILLE PUBLIC SCHOOLS	Washington	4	12	489	66,039.80	499	71,566.58	
CANEY VALLEY PUBLIC SCHOOLS	Washington	4	12	111	14,990.63	119	17,066.98	
COPAN PUBLIC SCHOOLS	Washington	4	12	33	4,456.67	45	6,453.90	
DEWEY PUBLIC SCHOOLS	Washington	4	12	170	22,958.62	101	14,485.42	
				25,329	3,420,699.40	28,482	4,084,888.48	
					3,420,699.40		4,084,888.48	
					3,207,589.38		3,904,752.96	All Others
					135.05		143.42	Avg. per Student

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 -- 09/30/2015	Name:	Jennifer Pigeon	Phone:	x5367
Contract Period:		Accounting Unit Director/Manager		Phone:	x5154
Contract Number:		Name:	Gloria Sly	Phone:	x5153
Accounting Fund:	1-General Fund	Executive Director		Phone:	x5153
Funding Source:	05-Vehicle Tax	Name:	Bruce Davis	Phone:	x5153
AU Description:	MVT Public School Coop	1st Person Responsible			
Accounting Unit:	1051020	Employee #	101076		
Place IDC Rate in Part 4 Below					
Date/Time Printed:	09-Jan-15	12:57 PM			
Notes:					

PART-2

Staffing Summary:		FY 2015 REVISION 2	FY 2015 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS				-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$630,313	\$360,587	\$ 269,726
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 630,313	\$ 360,587	\$ 269,726

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	\$10,000		\$3,000		\$ 7,000
Travel-staff	630000	\$18,000		\$7,500		\$ 10,500
Contract services < \$5K	640000	\$85,000		\$55,000		\$ 30,000
Contract services >=\$5K	650000		\$215,000		\$107,500	\$ 107,500
Student activities	670110	\$30,000		\$30,000		\$ -
Client food	670230	\$1,500		\$1,516		\$ (16)
Supplies	680000	\$48,000		\$22,725		\$ 25,275
Equipment < \$5K	680070	\$25,000		\$25,000		\$ -
Communication & reproduction	690000	\$40,000		\$25,000		\$ 15,000
Direct billed: mailing cost	690120	\$5,000		\$2,500		\$ 2,500
Direct billed: printing/copying	690130	\$7,876		\$5,000		\$ 2,876
Capital acquisitions >=\$5K	770000		\$100,000		\$45,000	\$ 55,000
Food	760012	\$3,500		\$3,500		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 315,000		\$ 152,500	\$ 162,500
Expenditures SUBJECT to IDC		\$ 273,876		\$ 180,741		\$ 93,135
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.13%		15.13%		
Indirect Cost Allocation		970000		27,346		\$ 14,091
Total Expenditures			\$ 630,313		\$ 360,587	\$ 269,726

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 ==>		\$ 630,313		\$ 360,587	\$ -
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 Available	106,250.49	113,495.06	12,171.82	334,743.98	3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(76,574.89)	(113,495.00)	(12,168.82)	(124,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00	210,085.26	2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Expenses	(92,962.66)	(82,381.00)	(27,376.66)	(369,833.67)	(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99	200,325.21	2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,691.88	429,988.26	2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87	630,313.47	4,105,060.53	486,342.76	415,739.56

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone: 3851
Contract Period:	10/01/2014 - 09/30/2015	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:	06-Jan-15 12:40 PM		
Notes: Mod is to adjust budget to actual c/o and allocation			

PART-2

Staffing Summary:	FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.20	2.20	-
# 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	2.20	2.20	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$486,343	\$254,864	\$ 231,479
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 486,343	\$ 254,864	\$ 231,479

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	\$76,315		\$76,315		\$ -
Fringe benefits	610000	\$25,260		\$25,260		\$ -
Staff development & training	620000	\$5,000		\$2,000		\$ 3,000
Recruitment	620500	\$1,600		\$1,600		\$ -
Travel-staff	630000	\$6,000		\$2,250		\$ 3,750
Contract services >=\$5K	650000		\$309,057		\$100,302	\$ 208,755
Supplies	680000	\$15,000		\$5,000		\$ 10,000
Direct billed: telephone expense	690080	\$800		\$800		\$ -
Direct billed: cell/mobile phone	690090	\$2,070		\$2,070		\$ -
Direct billed: mailing cost	690120	\$100		\$100		\$ -
Building rent/lease	700000	\$0		\$0		\$ -
Utilities	700010	\$1,341		\$1,341		\$ -
Direct billed: space cost	700080	\$4,254		\$4,254		\$ -
Direct billed: property insurance	710090	\$2,544		\$2,544		\$ -
Direct billed: auto insurance	710100	\$3,004		\$3,004		\$ -
Direct billed: GSA vehicle	720050	\$3,200		\$3,200		\$ -
Advertising	740000	\$1,000		\$1,000		\$ -
Food	760012	\$6,500		\$3,500		\$ 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			\$ 309,057		\$ 100,302	\$ 208,755
Expenditures SUBJECT to IDC		\$ 153,988		\$ 134,238		\$ 19,750
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		
Indirect Cost Allocation	970000	\$ 23,298		\$ 20,324		\$ 2,974
Total Expenditures			\$ 486,343		\$ 254,864	\$ 231,479
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 ==>			\$ 486,343		\$ 254,864	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: MVT Highways Admin For Budget Period: 10/01/2014 - 09/30/2015 Printed Date: 06-Jan-15
 Accounting Unit Name: 1052010 Prepared by: Ashley Canoe Printed Time: 12:40 PM

Job Title	Position Vacant=N 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 CLERK II	E	H	A03	100985	2,080		\$19,282	Full Time	33.10%	80%	X	\$15,426	\$5,706
2 HIGHWAY DESIGN SPECIALIST I	E	H	P07	101199	2,080		\$15,38	Full Time	33.10%	0%	X	\$0	\$0
3 ROADS MATERIAL LAB TECH	E	H	T04	101248	2,080		\$25,917	Full Time	33.10%	0%	X	\$0	\$0
4 SURVEYOR I	E	H	T03	102664	2,080		\$21,902	Full Time	33.10%	0%	X	\$0	\$0
5 HIGHWAY DESIGN SPECIALIST I	E	H	P07	102672	2,080		\$14,93	Full Time	33.10%	0%	X	\$0	\$0
6 RIGHT-OF-WAY SPECIALIST III	E	H	T08	103842	2,080		\$46,238	Full Time	33.10%	0%	X	\$0	\$0
7 MGR ROADS CONSTRUCTION	E	S	M07	104833	2,080		\$62,400	Full Time	33.10%	0%	X	\$0	\$0
8 CHIEF DESIGNER	E	S	M06	104840	2,080		\$53,352	Full Time	33.10%	0%	X	\$0	\$0
9 DIR ROADS	E	S	M09	104869	2,080		\$74,984	Full Time	33.10%	25%	X	\$18,746	\$6,205
10 ROADS PROJECT INSPECTOR III	E	H	T08	105041	2,080		\$44,450	Full Time	33.10%	0%	X	\$0	\$0
11 SUPV ROADS MATERIAL LAB	E	H	M04	105062	2,080		\$53,665	Full Time	33.10%	0%	X	\$0	\$0
12 ROADS PROJECT INSPECTOR II	E	H	T07	105700	2,080		\$37,877	Full Time	33.10%	0%	X	\$0	\$0
13 RIGHT-OF-WAY SPECIALIST II	E	H	T07	105971	2,080		\$36,275	Full Time	33.10%	0%	X	\$0	\$0
14 COORD INFRASTRUCTURE DATA	E	H	P06	106114	2,080		\$33,114	Full Time	33.10%	60%	X	\$19,868	\$6,576
15 ROADS PROJECT INSPECTOR II	E	H	T07	106358	2,080		\$38,168	Full Time	33.10%	0%	X	\$0	\$0
16 SUPV RIGHT OF WAY	E	S	M04	106532	2,080		\$48,547	Full Time	33.10%	0%	X	\$0	\$0
17 CHIEF PARTIES	E	H	M03	107194	2,080		\$36,379	Full Time	33.10%	0%	X	\$0	\$0
18 RIGHT OF WAY SPEC I	E	H	T06	107832	2,080		\$13,66	Full Time	33.10%	0%	X	\$0	\$0
19 HIGHWAY DESIGN SPECIALIST III	E	H	P09	108035	2,080		\$44,512	Full Time	33.10%	0%	X	\$0	\$0
20 ROADS ENGINEER I	E	S	RE2	108089	2,080		\$45,344	Full Time	33.10%	0%	X	\$0	\$0
21 ROADS MATERIAL LAB TECH	E	H	T04	108190	2,080		\$30,264	Full Time	33.10%	0%	X	\$0	\$0
22 COORD INFRASTRUCTURE DATA	E	H	P06	108908	2,080		\$31,512	Full Time	33.10%	5%	X	\$1,576	\$522
23 HIGHWAY DESIGN SPECIALIST I	E	H	P07	109004	2,080		\$40,227	Full Time	33.10%	0%	X	\$0	\$0
24 ROADS PROJECT ANALYST	E	H	P07	109250	2,080		\$36,317	Full Time	33.10%	0%	X	\$0	\$0
25 ROADS PROJECT INSPECTOR II	E	H	T07	109518	2,080		\$34,382	Full Time	33.10%	0%	X	\$0	\$0
26 ADMIN ASST	V	H	A05	000000	2,080		\$21,653	Full Time	33.10%	0%	X	\$0	\$0
27 INFRASTRUCT BUSINESS ANALYST	V	S	P09	000000	2,080		\$35,659	Full Time	33.10%	25%	X	\$8,965	\$2,967
28 BUDGET ANALYST	V	H	P07	000000	2,080		\$31,054	Full Time	33.10%	25%	X	\$7,764	\$2,570
29 ROADS ENGINEER III	V	S	RE4	000000	2,080		\$64,002	Full Time	33.10%	0%	X	\$0	\$0
30 MGR ROADS OPERATIONS	V	S	M07	000000	2,080		\$51,938	Full Time	33.10%	0%	X	\$0	\$0
31 RIGHT OF WAY SPEC I	V	H	T06	000000	2,080		\$26,790	Full Time	33.10%	0%	X	\$0	\$0
32 REGISTERED LAND SURVEYOR	V	S	M07	000000	2,080		\$51,938	Full Time	33.10%	0%	X	\$0	\$0
33 SURVEYOR I	V	H	T03	000000	2,080		\$21,902	Full Time	33.10%	0%	X	\$0	\$0
34 ROADS PROJECT INSPECTOR II	V	H	T07	000000	2,080		\$28,434	Full Time	33.10%	0%	X	\$0	\$0
35 ENVIRON COMPLIANCE OFFICER	V	H	P05	000000	2,080		\$25,646	Full Time	33.10%	0%	X	\$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												\$2,170	\$718
53 Christmas Bonus - Regular Full Time												\$1,800	\$596
54 Christmas Bonus - Regular Part Time												\$0	\$0
Totals											\$76,315	\$25,260	

Please input these totals on the Budget Request Form!

	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)
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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)
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FY 2011 MVT - Transfer In	90,245.18	90,772.93	14,777.00		1,793,670.21	165,963.36	252,202.94
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Expenses	(81,036.57)	(90,772.92)	(45,888.95)		(2,071,904.56)	(123,492.32)	(232,409.00)
FY 2013 Carryover	8,754.69	27,187.30	(14,466.38)		1,810,205.14	200,585.82	26,061.10
FY 2012 MVT - Transfer In	97,495.80	86,307.76	26,638.20		1,585,629.48	176,181.05	258,328.00
FY 2013 Budget	106,250.49	113,495.06	12,171.82	334,744.00	3,395,834.62	376,766.87	284,389.10
FY 2013 Available	106,250.49	113,495.06	12,171.82		3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(76,574.89)	(113,495.00)	(12,168.82)	334,743.98	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00	210,085.26	2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Available	132,044.04	82,380.98	28,363.65		4,215,604.57	414,434.58	326,988.57
FY 2014 Expenses	(92,962.66)	(82,381.00)	(27,376.66)	570,158.88	(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99	200,325.21	2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,691.88	429,988.26	2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87	630,313.47	4,105,060.53	486,342.76	415,739.56

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone: 453-5573
Contract Period:		Name:	Jody S. Reece
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
Accounting Unit:	1054100	1st Person Responsible	
Date/Time Printed: 30-Jan-15 03:48 PM		Employee #	10-3557

Notes: Revision 1 - Adjust for carryover reconciliation and current year allocation.

PART-2

Staffing Summary:

	FY 2015 REVISION 1	FY 2015 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	\$415,739	\$330,000	\$ 85,739
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 415,739	\$ 330,000	\$ 85,739

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					\$ -
Contributions & donations	760000		\$415,739		\$40,000	\$ 375,739
Reserved by appropriation	760060				\$290,000	\$ (290,000)
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			\$ 415,739		\$ 330,000	\$ 85,739
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 415,739		\$ 330,000	\$ 85,739
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 ==>			\$ 415,739		\$ 330,000	\$ -
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 Available	106,250.49	113,495.06	12,171.82		3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(76,574.89)	(113,495.00)	(12,168.82)	(124,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00	210,085.26	2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Expenses	(92,962.66)	(82,381.00)	(27,376.66)	(369,833.67)	(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99	200,325.21	2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,691.88	429,988.26	2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87	630,313.47	4,105,060.53	486,342.76	415,739.56

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone:	918-207-3519
Contract Period:	10/01/2014 - 09/30/2015	Name:	DEANA JACOBS	
Contract Number:		Accounting Unit Director/Manager	Phone:	918-453-5045
Accounting Fund:	3-Special Revenue	Name:	TRICIA PEOPLES	
Funding Source:	23-DOI-PL 102-477	Executive Director	Phone:	918-453-5355
AU Description:	PL102 477 COMBINED INTEREST	Name:	MARSHA LAMB	
Accounting Unit:	3232300	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	108455	
Date/Time Printed:	29-Jan-15 12:55 PM			

Notes:

PART-2

Staffing Summary:

	FY 2015 REVISION 1	FY 2015 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	\$3,700	\$5,000	\$ (1,300)
Carryover interest: appro PY	490020	\$855,857	\$1,142,205	\$ (286,348)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 859,557	\$ 1,147,205	\$ (287,648)

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		\$200,000		\$635,112	\$ (435,112)
Client services	670000	\$0		\$5,000		\$ (5,000)
Student activities	670110	\$0		\$5,000		\$ (5,000)
Supplies	680000	\$0		\$5,000		\$ (5,000)
Equipment < \$5K	680070	\$225,447		\$200,000		\$ (25,447)
Grounds maintenance	730020	\$0		\$30,000		\$ (30,000)
Capital acquisitions >= \$5K	770000		\$200,000		\$200,000	\$ -
Land improvements >= \$5K	770060		\$200,000		\$30,000	\$ 170,000
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		\$ 225,447	\$ 600,000	\$ 245,000	\$ 865,112	\$ (265,112)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.13%		15.14%		\$ (19,553)
Indirect Cost Allocation	970000	\$ 34,110		\$ 37,093		\$ (2,983)
Total Expenditures			\$ 859,557		\$ 1,147,205	\$ (287,648)
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 ==>		\$ 859,557		\$ 1,147,205		\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

Cherokee Nation
Child Care & Development
PL 102-477 Combined Interest
AU 3232300
ACTIVITY 230124200809

Year	Amount
2000	0.00
2001	0.00
2002	82,744.27
2003	60,048.05
2003	(500.00)
2004	50,037.85
2005	178,778.37
2005	(71,137.04)
2006	369,877.77
2007	368,527.19
2008	254,776.85
2009	101,170.10
2010	68,826.69
2011	42,717.22
2012	23,738.35
2013	9,311.83
2014	3,734.13
Total Combined Interest	1,542,651.63
2013 Expenditures	(401,712.21)
2014 Expenditures	(285,082.55)
Combined Interest Remaining at 09/30/14	855,856.87
2015 Estimated Carryover Interest: appro PY 490020	855,856.87
2015 Estimated Interest Income 440010	3,700.00
2015 Estimated Total Revenues	859,556.87

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone: 772-4148
Contract Period:	10/01/2014 - 09/30/2015	Name:	Jackie Coppin
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5126
Accounting Fund:	3-Special Revenue	Name:	Billy Hix
Funding Source:	33-IHS-Self Governance-TEH	Executive Director	Phone: 453-5248
AU Description:	EHS Administration	Name:	Ron Qualls
Accounting Unit:	3331000	1st Person Responsible	Employee # 104364
Date/Time Printed:	19-Jan-15 01:10 PM		

Notes: IDC amount allocated for 3331000 is \$162,721, 3332000 is \$146,738, 3333000 is \$9,523, and 3334000 is \$2,271 making total amount of IDC to be \$321,253. Revenue based on FY2013 I.H.S. Self-Governance Allocation plus a 2% Increase on Contract Support Costs which allows an estimated total Grants Revenue \$1,820,291.

PART-2

Staffing Summary:	FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	15.15	16.75	(1.60)
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:		0.48	(0.48)
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	15.15	17.23	(2.08)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,820,291	\$1,820,291	\$ -
Carryover: "appropriated" PY	490000	\$0	\$194,362	\$ (194,362)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 1,820,291	\$ 2,014,653	\$ (194,362)

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	\$690,276		\$796,961		\$ (106,685)
Fringe benefits	610000	\$228,420		\$260,627		\$ (32,207)
Staff development & training	620000	\$1,000		\$1,000		\$ -
Recruitment	620500	\$0		\$0		\$ -
Motor vehicle reports	620530	\$200		\$200		\$ -
Travel-staff	630000	\$600		\$600		\$ -
Contract services < \$5K	640000	\$0		\$0		\$ -
Contract services >=\$5K	650000		\$301,269		\$303,194	\$ (1,935)
MOA/IPA contracts >=\$5K	650030		\$122,293		\$122,293	\$ -
Client services	670000	\$5,000		\$5,000		\$ -
Supplies	680000	\$11,203		\$11,203		\$ -
Office supplies	680010	\$18,500		\$18,500		\$ -
Equipment < \$5K	680070	\$1,500		\$1,500		\$ -
Direct billed: telephone expense	690080	\$3,500		\$3,500		\$ -
Direct billed: cell/mobile phone	690090	\$18,000		\$18,000		\$ -
Direct billed: mailing cost	690120	\$500		\$500		\$ -
Direct billed: printing/copying	690130	\$0		\$0		\$ -
Lease/rent: furniture & equip	690500	\$0		\$0		\$ -
Building rent/lease	700000	\$10,000		\$10,000		\$ -
Utilities	700010	\$9,500		\$9,500		\$ -
Electric	700020	\$2,500		\$2,500		\$ -
Direct billed: space cost	700080	\$12,500		\$12,500		\$ -
Direct billed: property insurance	710090	\$800		\$800		\$ -
Direct billed: auto insurance	710100	\$7,187		\$7,187		\$ -
Direct billed: contractor eqp ins	710140	\$2,500		\$2,500		\$ -
Direct billed: GSA vehicle	720050	\$40,000		\$40,000		\$ -
Direct billed: gas cards	720070	\$5,200		\$5,200		\$ -
Building maintenance	730000	\$3,600		\$3,600		\$ -
Advertising	740000	\$500		\$500		\$ -
Testing: environmental	760040	\$2,500		\$2,500		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 423,552		\$ 425,487	\$ (1,935)
Expenditures SUBJECT to IDC		\$ 1,075,486		\$ 1,214,378		\$ (138,892)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.13%		
Indirect Cost Allocation	970000	\$ 321,253		\$ 374,788		\$ (53,535)
Total Expenditures		\$ 1,820,291		\$ 2,014,653		\$ (194,362)

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

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

Take to Narrative ==>	\$ 1,820,291	\$ 2,014,653
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: EHS Administration For Budget Period: 10/01/2014 - 09/30/2015 Printed Date: 19-Jan-15
 Accounting Unit Name: 3331000 Prepared by: Jackie Coppin Printed Time: 01:10 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		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
					on this AU								
					Regular	Overtime							
1 ENVIR HLTH SPEC III	E	S	EV6	102222	2,080		\$23.58	Full Time	33.10%	100%	0%	\$49,046	\$16,234
2 ENVIR HLTH TECH	E	H	EV1	103783	2,080		\$15.68	Full Time	33.10%	100%	0%	\$32,614	\$10,795
3 MGR SANITATION FAC CONST	E	S	M07	104384	2,080		\$30.79	Full Time	33.10%	95%	5%	\$60,841	\$20,138
4 PROJECT INSPECTOR	E	H	T03	101897	2,080		\$17.16	Full Time	33.10%	0%	100%	\$0	\$0
5 ENVIR HLTH SPEC I	E	H	EV3	101943	2,080		\$16.22	Full Time	33.10%	100%	0%	\$33,738	\$11,167
6 CIVIL ENGR TECH	E	H	P07	108747	2,080		\$20.98	Full Time	33.10%	75%	25%	\$43,638	\$10,833
7 BUDGET ANALYST	E	H	P07	104825	2,080		\$22.15	Full Time	33.10%	95%	5%	\$46,072	\$14,487
8 ADMIN SECRETARY	E	H	A04	107878	2,080		\$10.08	Full Time	33.10%	100%	0%	\$20,966	\$6,940
9 SANITATION INSTALL SPEC	E	H	T03	100236	2,080		\$10.72	Full Time	33.10%	0%	100%	\$0	\$0
10 PROJECT INSPECTOR	E	H	T04	108732	1,040	Temp FT or PT	\$13.64	Temp FT or PT	9.80%	0%	100%	\$0	\$0
11 SKILLED LABORER	E	H	G06	100838	2,080		\$10.64	Full Time	33.10%	0%	100%	\$0	\$0
12 PROJECT INSPECTOR	E	H	T04	100443	2,080		\$15.50	Full Time	33.10%	0%	100%	\$0	\$0
13 DIR OFFICE OF ENV HEALTH & ENG	E	S	EV9	104685	2,080		\$38.35	Full Time	33.10%	75%	25%	\$79,768	\$59,826
14 PROJECT INSPECTOR	E	H	T04	107722	2,080		\$15.36	Full Time	33.10%	0%	100%	\$0	\$0
15 CLERK I	E	H	A03	103577	2,080		\$9.00	Full Time	33.10%	100%	0%	\$18,720	\$6,196
16 CIVIL ENGR TECH	E	H	P07	107142	2,080		\$24.63	Full Time	33.10%	75%	25%	\$51,230	\$38,423
17 SUPV PROJECT INSPECTOR	E	S	M05	100185	2,080		\$29.79	Full Time	33.10%	0%	100%	\$0	\$0
18 WATER WELL INSTALL SPEC	E	H	T08	103441	2,080		\$18.39	Full Time	33.10%	0%	100%	\$0	\$0
19 SANITATION INSTALL SPEC	E	H	T03	106154	2,080		\$13.45	Full Time	33.10%	0%	100%	\$0	\$0
20 ENVIR HLTH SPEC II	E	S	EV4	104369	2,080		\$23.72	Full Time	33.10%	75%	25%	\$49,338	\$12,248
21 SUPV PROJECT INSPECTOR	E	S	M05	101405	2,080		\$26.39	Full Time	33.10%	0%	100%	\$0	\$0
22 LABORER	E	H	G05	109981	2,080		\$10.24	Full Time	33.10%	0%	100%	\$0	\$0
23 SKILLED LABORER	E	H	G06	109989	2,080		\$12.75	Full Time	33.10%	0%	100%	\$0	\$0
24 ADMIN SECRETARY	E	H	A04	100653	2,080		\$9.79	Full Time	33.10%	95%	5%	\$20,363	\$6,403
25 SPECIAL ASSISTANT	E	H	P06	103827	2,080		\$16.07	Full Time	33.10%	95%	5%	\$33,426	\$10,511
26 APPRENTICE ELECTRICIAN	E	H	EL1	106710	2,080		\$16.15	Full Time	33.10%	0%	100%	\$0	\$0
27 SUPV PROJECT INSPECTOR	E	S	M05	109204	2,080		\$28.28	Full Time	33.10%	0%	100%	\$0	\$0
28 MGR ENGINEERING	E	S	M07	107950	2,080		\$28.52	Full Time	33.10%	75%	25%	\$59,322	\$44,492
29 SANITATION INSTALL SPEC	E	H	T03	103509	2,080		\$15.35	Full Time	33.10%	0%	100%	\$0	\$0
30 SKILLED LABORER	E	H	G06	107436	2,080		\$12.66	Full Time	33.10%	0%	100%	\$0	\$0
31 SANITATION INSTALL SPEC	E	H	T03	103048	2,080		\$13.21	Full Time	33.10%	0%	100%	\$0	\$0
32 COORD HOUSING INFRA	E	H	P07	108091	2,080		\$21.08	Full Time	33.10%	100%	0%	\$43,846	\$14,513
33 SUPV PROJECT INSPECTOR	E	S	M05	104271	2,080		\$28.10	Full Time	33.10%	0%	100%	\$0	\$0
34 LABORER	E	H	G05	101814	2,080		\$10.55	Full Time	33.10%	0%	100%	\$0	\$0
35 ENVIR HLTH SPEC I	E	H	EV3	108751	2,080		\$17.73	Full Time	33.10%	75%	25%	\$36,878	\$9,155
36 ENVIR HLTH SPEC III	E	S	EV6	104334	2,080		\$30.62	Full Time	33.10%	85%	15%	\$63,690	\$27,659
37 LABORER	E	H	G05	102253	2,080		\$9.50	Full Time	33.10%	0%	100%	\$0	\$0
38 LABORER	E	H	G05	103352	2,080		\$9.00	Full Time	33.10%	0%	100%	\$0	\$0
39 SANITATION INSTALL SPEC	E	H	T03	000000	2,080		\$10.53	Temp FT or PT	9.80%	0%	0%	\$18,720	\$6,196
40 SKILLED LABORER	E	H	G06	000000	2,080		\$9.50	Full Time	33.10%	0%	100%	\$0	\$0
41 ENVIR HLTH SPEC III	E	S	EV6	000000	2,080		\$20.63	Full Time	33.10%	0%	100%	\$43,326	\$17,919
42												\$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												\$19,467	\$6,444
53 Christmas Bonus - Regular Full Time												\$21,600	\$7,150
54 Christmas Bonus - Regular Part Time												\$300	\$40

Totals For This Accounting Unit
 Totals \$690,276 \$228,420
 Please input these totals on the Budget Request Form!

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: DHHS IHS SG Total Compact
 COMPONENT NUMBER: 33XXXX
 GRANT NUMBER: 60G930002
 GRANT PERIOD: 10/1/2013 9/30/2014
 GRANT AGENCY: DHHS- IHS SG
 ACCOUNTANT: Bonnie Cookson
 PREPARED BY: Bonnie Cookson
 REVIEWED BY: Sandra Snell
 CFDA No: 93.21

GRANT HISTORY

GRANT PERIOD	10/01/13 09/30/14	NET GRANT RECEIVABLE
GRANT CARRYOVER	1,293,791.00	1,293,791.00
Est. NEW FUNDING FY15	4,044,302.00	4,044,302.00
TOTAL FUNDING	<u>5,338,093.00</u>	<u>5,338,093.00</u>
AMOUNT RECEIVED		
FY 14	1,293,791.00	1,293,791.00
Est. FY 15	4,044,302.00	4,044,302.00
TOTAL	<u>5,338,093.00</u>	<u>5,338,093.00</u>
RECEIPTS BALANCE	-	-
OTHER INCOME		
FY 15	-	-
TOTAL	-	-
EXPENDITURES		
FY 15	-	-
TOTAL	-	-
UNEXPENDED BALANCE	5,338,093.00	5,338,093.00
GRANT REC/(PAYABLE)	(5,338,093.00)	(5,338,093.00)

	GL298	Budget Mod
3331000	2,014,653.00	1,820,291.00
3332000	5,451,065.00	3,414,375.00
3333000	88,427.00	88,427.00
3334000	15,000.00	15,000.00
TOTALS	<u>7,569,145.00</u>	<u>5,338,093.00</u>

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone: 772-4148
Contract Period:	10/01/2014 - 09/30/2015	Name:	Jackie Coppin
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5126
Accounting Fund:	3-Special Revenue	Name:	Billy Hix
Funding Source:	33-IHS-Self Governance-TEH	Executive Director	Phone: 453-5248
AU Description:	EHS Projects	Name:	Ron Qualls
Accounting Unit:	3332000	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	104364
Date/Time Printed:	22-Jan-15 01:03 PM		

Notes: \$65,000 Cash In Grant required (900020) from 1010315 for I.H.S. Project OK14T67 for the Gore Public Works Authority for Water Treatment Plant and Storage Improvements.

PART-2

Staffing Summary:

	FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	12.90	13.31	(0.41)
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:	1.05	0.03	1.03
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	13.95	13.34	0.62

PART-3

Revenues:	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$2,120,584	\$2,120,584	\$ -
Carryover: "appropriated" PY	490000	\$1,293,791	\$3,330,481	\$ (2,036,690)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 3,414,375	\$ 5,451,065	\$ (2,036,690)

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	\$475,046		\$409,903		\$ 65,143
Fringe benefits	610000	\$151,802		\$135,517		\$ 16,285
Staff development & training	620000	\$0		\$0		\$ -
Contract services < \$5K	640000	\$50,000		\$65,000		\$ (15,000)
Contract services >=\$5K	650000		\$1,600,683		\$1,797,864	\$ (197,181)
Subgrants >= \$5K	660050		\$873,844		\$2,500,000	\$ (1,626,156)
Client services	670000	\$150,000		\$350,000		\$ (200,000)
Client water system	670270	\$15,000		\$15,000		\$ -
Supplies	680000	\$15,000		\$27,313		\$ (12,313)
Equipment < \$5K	680070	\$0		\$0		\$ -
Direct billed: auto insurance	710100	\$0		\$0		\$ -
Direct billed: GSA vehicle	720050	\$100,000		\$160,000		\$ (60,000)
Direct billed: gas cards	720070	\$5,000		\$5,000		\$ -
R & m equipment	730040	\$8,000		\$15,468		\$ (7,468)
Capital acquisitions >= \$5K	770000		\$35,000		\$35,000	\$ -
Indirect cost (Contra)	970002		(\$146,738)		(\$179,137)	\$ 32,399
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			\$ 2,362,789		\$ 4,153,727	\$ (1,790,938)
Expenditures SUBJECT to IDC		\$ 969,848		\$ 1,183,201		\$ (213,353)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		
Indirect Cost Allocation	970000	\$ 146,738		\$ 179,137		\$ (32,399)
Total Expenditures			\$ 3,479,375		\$ 5,516,065	\$ (2,036,690)

Revenues OVER \ (UNDER) Expenditures		\$ (65,000)		\$ (65,000)	\$ -
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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		\$65,000	\$65,000	\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -

Transfers In\Out - Net		\$ 65,000		\$ 65,000	\$ -
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Take to Narrative ==>		\$ 3,479,375		\$ 5,516,065	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: EHS Projects
Accounting Unit Name: 3332000

For Budget Period: 10/01/2014 - 09/30/2015
Prepared by: Jackie Copplin

Printed Date: 19-Jan-15
Printed Time: 01:21 PM

Job Title	Position Vacant=N 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)	Fringe Benefits
					Regular	Overtime							
1 ENVIR HLTH SPEC III	E	S	EV6	102222	2,080	2,080	\$49,046	Full Time	33.10%	0%	100%	\$0	\$0
2 ENVIR HLTH TECH	E	H	EV1	103763	2,080	2,080	\$32,614	Full Time	33.10%	0%	100%	\$0	\$0
3 MGR SANITATION FAC CONST	E	S	M07	104364	2,080	2,080	\$64,043	Full Time	33.10%	5%	95%	\$3,202	\$1,060
4 PROJECT INSPECTOR	E	H	T04	101897	2,080	2,080	\$35,693	Full Time	33.10%	70%	30%	\$24,985	\$6,270
5 ENVIR HLTH SPEC I	E	H	EV3	101943	2,080	2,080	\$33,738	Full Time	33.10%	0%	100%	\$0	\$0
6 CIVIL ENGR TECH	E	H	P07	108747	2,080	2,080	\$43,638	Full Time	33.10%	0%	100%	\$0	\$0
7 BUDGET ANALYST	E	H	P07	104825	2,080	2,080	\$46,072	Full Time	33.10%	5%	95%	\$2,304	\$763
8 ADMIN SECRETARY	E	H	A04	107978	2,080	2,080	\$20,966	Full Time	33.10%	0%	100%	\$0	\$0
9 SANITATION INSTALL SPEC	E	H	T03	100236	2,080	2,080	\$22,298	Full Time	33.10%	30%	80%	\$6,689	\$2,214
10 PROJECT INSPECTOR	E	H	T04	108732	1,040	1,040	\$13,654	Temp FT or PT	9.80%	70%	30%	\$9,544	\$935
11 SKILLED LABORER	E	H	G06	100638	2,080	2,080	\$22,131	Full Time	33.10%	90%	10%	\$19,918	\$6,593
12 PROJECT INSPECTOR	E	H	T04	100443	2,080	2,080	\$32,240	Full Time	33.10%	70%	30%	\$22,568	\$7,470
13 DIR OFFICE OF ENV HEALTH & ENG	E	S	EV9	104685	2,080	2,080	\$79,768	Full Time	33.10%	15%	85%	\$11,965	\$3,960
14 PROJECT INSPECTOR	E	H	T04	107722	2,080	2,080	\$31,949	Full Time	33.10%	30%	70%	\$9,585	\$3,173
15 CLERK I	E	H	A03	103577	2,080	2,080	\$18,720	Full Time	33.10%	0%	100%	\$0	\$0
16 CIVIL ENGR TECH	E	H	P07	107142	2,080	2,080	\$51,230	Full Time	33.10%	0%	100%	\$0	\$0
17 SUPV PROJECT INSPECTOR	E	S	M05	100185	2,080	2,080	\$61,953	Full Time	33.10%	70%	30%	\$43,374	\$14,357
18 WATER WELL INSTALL SPEC	E	H	T08	103441	2,080	2,080	\$38,251	Full Time	33.10%	70%	30%	\$26,776	\$8,863
19 SANITATION INSTALL SPEC	E	H	T03	106154	2,080	2,080	\$27,976	Full Time	33.10%	80%	20%	\$22,381	\$7,408
20 ENVIR HLTH SPEC II	E	S	EV4	104369	2,080	2,080	\$49,338	Full Time	33.10%	70%	30%	\$38,424	\$0
21 SUPV PROJECT INSPECTOR	E	S	M05	101405	2,080	2,080	\$54,891	Full Time	33.10%	70%	30%	\$42,718	\$20
22 LABORER	E	H	G05	109981	2,080	2,080	\$21,299	Full Time	33.10%	70%	30%	\$14,909	\$4,935
23 SKILLED LABORER	E	H	G06	109989	2,080	2,080	\$26,520	Full Time	33.10%	70%	30%	\$18,564	\$6,145
24 ADMIN SECRETARY	E	H	A04	100953	2,080	2,080	\$20,363	Full Time	33.10%	5%	95%	\$337	\$37
25 SPECIAL ASSISTANT	E	H	P06	103827	2,080	2,080	\$33,426	Full Time	33.10%	5%	95%	\$1,671	\$563
26 APPRENTICE ELECTRICIAN	E	H	EL1	106710	2,080	2,080	\$33,592	Full Time	33.10%	70%	30%	\$23,514	\$7,783
27 SUPV PROJECT INSPECTOR	E	S	M05	109204	2,080	2,080	\$58,822	Full Time	33.10%	30%	70%	\$17,647	\$5,841
28 MGR ENGINEERING	E	S	M07	107950	2,080	2,080	\$59,322	Full Time	33.10%	15%	85%	\$8,898	\$2,945
29 SANITATION INSTALL SPEC	E	H	T03	103509	2,080	2,080	\$31,922	Full Time	33.10%	80%	20%	\$25,542	\$6,454
30 SKILLED LABORER	E	H	G06	107436	2,080	2,080	\$26,333	Full Time	33.10%	70%	30%	\$18,433	\$6,101
31 SANITATION INSTALL SPEC	E	H	T03	103048	2,080	2,080	\$27,477	Full Time	33.10%	70%	30%	\$19,234	\$6,366
32 COORD HOUSING INFRA	E	H	P07	108091	2,080	2,080	\$43,846	Full Time	33.10%	0%	100%	\$0	\$0
33 SUPV PROJECT INSPECTOR	E	S	M05	104271	2,080	2,080	\$58,448	Full Time	33.10%	40%	60%	\$23,379	\$7,738
34 LABORER	E	H	G05	101814	2,080	2,080	\$21,944	Full Time	33.10%	90%	10%	\$19,750	\$6,537
35 ENVIR HLTH SPEC III	E	H	EV3	108751	2,080	2,080	\$36,878	Full Time	33.10%	0%	100%	\$0	\$0
36 ENVIR HLTH SPEC III	E	S	EV6	104334	2,080	2,080	\$63,690	Full Time	33.10%	0%	100%	\$0	\$0
37 LABORER	E	H	G05	102253	2,080	2,080	\$19,760	Full Time	33.10%	70%	30%	\$13,832	\$4,578
38 LABORER	E	H	G05	103352	2,080	2,080	\$18,720	Temp FT or PT	9.80%	70%	30%	\$13,104	\$1,284
39 SANITATION INSTALL SPEC	E	H	T03	000000	2,080	2,080	\$21,902	Full Time	33.10%	0%	100%	\$0	\$0
40 SKILLED LABORER	E	H	G06	000000	2,080	2,080	\$19,760	Full Time	33.10%	0%	100%	\$0	\$0
41 ENVIR HLTH SPEC III	E	S	EV6	000000	2,080	2,080	\$43,326	Full Time	33.10%	0%	100%	\$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												\$0	\$0
54 Christmas Bonus - Regular Part Time												\$0	\$0
Totals													
Totals												\$475,046	\$151,802

Please input these totals on the Budget Request Form!

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: DHHS IHS SG Total Compact
 COMPONENT NUMBER: 33XXXX
 GRANT NUMBER: 60G930002
 GRANT PERIOD: 10/1/2013 9/30/2014
 GRANT AGENCY: DHHS- IHS SG
 ACCOUNTANT: Bonnie Cookson
 PREPARED BY: Bonnie Cookson
 REVIEWED BY: Sandra Snell

CFDA No: 93.21

GRANT HISTORY

GRANT PERIOD	10/01/13 09/30/14	NET GRANT RECEIVABLE
GRANT CARRYOVER	1,293,791.00	1,293,791.00
Est. NEW FUNDING FY15	4,044,302.00	4,044,302.00
TOTAL FUNDING	<u>5,338,093.00</u>	<u>5,338,093.00</u>
AMOUNT RECEIVED		
FY 14	1,293,791.00	1,293,791.00
Est. FY 15	4,044,302.00	4,044,302.00
TOTAL	<u>5,338,093.00</u>	<u>5,338,093.00</u>
RECEIPTS BALANCE	-	-
OTHER INCOME		
FY 15	-	-
TOTAL	-	-
EXPENDITURES		
FY 15	-	-
TOTAL	-	-
UNEXPENDED BALANCE	5,338,093.00	5,338,093.00
GRANT REC/(PAYABLE)	(5,338,093.00)	(5,338,093.00)

	GL298	Budget Mod
3331000	2,014,653.00	1,820,291.00
3332000	5,451,065.00	3,414,375.00
3333000	88,427.00	88,427.00
3334000	15,000.00	15,000.00
TOTALS	<u>7,569,145.00</u>	<u>5,338,093.00</u>

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone:	3851
Contract Period:	10/01/2014 - 09/30/2015	Name:	Ashley Cance	
Contract Number:		Accounting Unit Director/Manager	Phone:	5646
Accounting Fund:	3-Special Revenue	Name:	David Pruitt	
Funding Source:	56-NAHASDA	Executive Director	Phone:	5248
AU Description:	Replacement Homes	Name:	Ron Qualls	
Accounting Unit:	3564021	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	104010	
Date/Time Printed:	06-Feb-15 12:23 PM			

Notes: Budget is to add \$1,000,000 of the NAHASDA program income carryover to Housing Rehab for additional replacement homes

PART-2

Staffing Summary:	FY 2015 ORIG REQUEST	FY 2014 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.00	2.58	(2.58)
# 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		2.58	(2.58)

PART-3

Revenues:	Account #			Incr \ (Decr)
Program income	499050	\$1,000,000	\$2,567,645	\$ (1,567,645)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 1,000,000	\$ 2,567,645	\$ (1,567,645)

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		\$97,574		\$ (97,574)
Fringe benefits	610000	\$0		\$31,710		\$ (31,710)
Contract services >=\$5K	650000		\$1,000,000		\$2,371,987	\$ (1,371,987)
Client services	670000	\$0		\$15,000		\$ (15,000)
Direct billed: telephone expense	690080	\$0		\$1,000		\$ (1,000)
Direct billed: cell/mobile phone	690090	\$0		\$1,000		\$ (1,000)
Direct billed: GSA vehicle	720050	\$0		\$25,000		\$ (25,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 1,000,000		\$ 2,371,987	\$ (1,371,987)
Expenditures SUBJECT to IDC		\$ -		\$ 171,284		\$ (171,284)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		14.23%		
Indirect Cost Allocation	970000	\$ -		\$ 24,374		\$ (24,374)
Total Expenditures			\$ 1,000,000		\$ 2,567,645	\$ (1,567,645)

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 ==>		\$ 1,000,000		\$ 2,567,645	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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Cherokee Nation FY 2015 Comprehensive Budget Narrative

Group/Department	Executive Director		ED Phone #
09 - Community Services	Ron Qualls		5248
Accounting Unit	Accounting Unit Name		
3564044	Housing Rehabilitation		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
David Pruitt	5646	10/01/2014 - 09/30/2015	
FY2014 Budget Approved	FY2015 Budget Request	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 1,650,037	\$ 1,300,000	\$ (350,037)	-21.21%
Staffing Plan (FTE)	FY2015	FY2014	Net Change in Staffing
Regular Full-Time	-	10.33	(10.33)
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	10.33	(10.33)

PROGRAM NARRATIVE:

These funds are utilized to serve the Elderly, Handicap, Disabled citizens with major repairs to their home, including the remediation of lead based paint. 2012 we served 167 Cherokee Families and in 2013 we served 105 Cherokee Families. 2014 we anticipate serving 230 Cherokee Families.

SIGNIFICANT CHANGES:



BUDGETS for FY '15---1/27/15		AU	Prog Income	Environ. Revi.	AU Direct	IHP w/Env. Rev.	IDC	Grant (DCs)	AU Direct Subject to IDC	Total Budget
							Budgeted	Budgeted	IDC rate of 15.13%	
Modernization/Housing Services Low Rent	3566000									
Modernization/Housing Services Homeownership	3566001	\$77,200.00		\$3,627,200.00	\$3,750,000.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00
Modernization/HADT	3566002			\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
Operating Subsidy/Housing Services	3566003	\$61,600.00		\$461,600.00	\$461,600.00	\$0.00	\$461,600.00	\$0.00	\$0.00	\$461,600.00
Operating Subsidy/HADT	3566004			\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00
MOD/Rural Rental		\$0.00		\$33,600.00	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00
Infrastructure/Clearmore Office		\$0.00		\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00
Mortgage Assistance	3566029	\$144,000.00		\$3,969,000.00	\$3,969,000.00	\$0.00	\$3,969,000.00	\$0.00	\$0.00	\$3,969,000.00
Mortgage Assistance IDA	3566031			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	3564036			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rehabilitation	3564044			\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00
Rental Housing		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rehabilitation	3566044			\$289,000.00	\$7,828,177.00	\$850,954.00	\$7,537,177.00	\$5,624,282.88	\$0.00	\$8,388,131.00
Replacement Homes	3564021	\$1,000,000.00		\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
Replacement Homes	3566021	\$51,000.00		\$1,328,945.00	\$1,328,945.00	\$32,907.00	\$1,328,343.00	\$217,495.04	\$0.00	\$1,361,250.00
Environmental Reviews	3566095			\$0.00	\$0.00	\$98,713.00	\$685,000.00	\$652,432.25	\$0.00	\$783,713.00
New Construction Homeownership Program	3564024			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Site Development	3564020			\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Youth Development / Community Services	3566048			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Self Sufficiency Counseling / Commerce Services	3566049			\$228,182.00	\$228,182.00	\$34,547.00	\$228,182.00	\$228,334.43	\$0.00	\$262,729.00
Resident Services / Career Services	3566051			\$615,000.00	\$615,000.00	\$83,291.00	\$615,000.00	\$550,502.31	\$0.00	\$698,291.00
Northern Area/Commerce	3566059			\$421,642.00	\$421,642.00	\$63,836.00	\$421,642.00	\$421,916.72	\$0.00	\$485,478.00
Complex One-Stop	3566064			\$60,200.00	\$60,200.00	\$9,114.00	\$60,200.00	\$60,237.94	\$0.00	\$69,314.00
Day Training/Career Services	3566052			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transitional Housing / Human Services	3566060			\$152,489.00	\$152,489.00	\$36,033.00	\$152,489.00	\$238,155.98	\$0.00	\$1,188,522.00
Resident Services / Human Services (Case Mgmt)	3566063	\$4,000.00		\$459,237.00	\$459,237.00	\$20,581.00	\$452,237.00	\$136,027.76	\$0.00	\$472,818.00
Families First / Human Services (Case Mgmt)	3566068			\$161,200.00	\$161,200.00	\$24,406.00	\$161,200.00	\$161,308.66	\$0.00	\$185,606.00
Resident Services /HADT	3566067			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Individual Develop Accts / Commerce Services	3566069	\$36,400.00		\$484,400.00	\$484,400.00	\$69,341.00	\$458,000.00	\$458,301.39	\$0.00	\$527,341.00
Rental Assistance	3566076			\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
Title VI Debt Subsidy	3566077			\$201,495.00	\$201,495.00	\$2,251.00	\$201,495.00	\$201,495.00	\$0.00	\$201,495.00
Home Energy Audits	3564058			\$603,172.00	\$603,172.00	\$0.00	\$603,172.00	\$602,123.00	\$0.00	\$602,123.00
Learning Village	3566053			\$599,872.00	\$599,872.00	\$0.00	\$599,872.00	\$14,877.73	\$0.00	\$614,749.73
Temporary Rental Assistance/Human Services	3566055			\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00
Resident Adult Services	3566056			\$275,000.00	\$275,000.00	\$41,635.00	\$275,000.00	\$275,181.76	\$0.00	\$316,635.00
Mortgage Assistance Program	3566072			\$639,000.00	\$639,000.00	\$96,745.00	\$639,000.00	\$639,424.98	\$0.00	\$735,745.00
Rental Assistance Program	3566073			\$901,600.00	\$901,600.00	\$0.00	\$901,600.00	\$901,600.00	\$0.00	\$901,600.00
Housing Management/HADT	3566074			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Housing Management/Housing Services	3566075			\$3,012,585.00	\$3,012,585.00	\$0.00	\$3,012,585.00	\$3,012,585.00	\$0.00	\$3,012,585.00
Housing Management/Housing Services	3564075	\$87,415.00		\$87,415.00	\$87,415.00	\$0.00	\$87,415.00	\$87,415.00	\$0.00	\$87,415.00
Realty Service	3566078			\$36,847.00	\$36,847.00	\$5,579.00	\$36,847.00	\$36,873.76	\$0.00	\$42,426.00
Marshals Service / Legal Resources	3566081			\$1,180,366.00	\$1,180,366.00	\$178,708.00	\$1,180,366.00	\$1,181,150.03	\$0.00	\$1,359,074.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Section 3/Career Services	3566084			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coordination / Community Services	3566087			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regulatory Compliance / HADT	3566091			\$19,842.00	\$19,842.00	\$3,004.00	\$19,842.00	\$21,110.33	\$0.00	\$22,846.00
Compliance	3566090			\$198,419.00	\$198,419.00	\$30,041.00	\$198,419.00	\$211,110.33	\$0.00	\$228,460.00
Housing Policy Office	3566093			\$200,000.00	\$200,000.00	\$30,280.00	\$200,000.00	\$212,789.88	\$0.00	\$230,280.00

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone: 3851
Contract Period:	10/01/2014 - 09/30/2015	Name:	Ashley Canoe
Contract Number:		Accounting Unit Director/Manager	Phone: 5646
Accounting Fund:	3-Special Revenue	Name:	David Pruitt
Funding Source:	56-NAHASDA	Executive Director	Phone: 5248
AU Description:	Housing Rehabilitation	Name:	Ron Qualls
Accounting Unit:	3564044	1st Person Responsible	Employee # 104010
Date/Time Printed:	06-Feb-15 12:24 PM	Place IDC Rate in Part 4 Below	

Notes:

PART-2

Staffing Summary:	FY 2015 ORIG REQUEST	FY 2014 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.00	10.33	(10.33)
# 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	-	10.33	(10.33)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Program income	499050	\$ 1,300,000	\$ 1,650,037	\$ (350,037)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 1,300,000	\$ 1,650,037	\$ (350,037)

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		\$403,042		\$ (403,042)
Fringe benefits	610000	\$0		\$130,989		\$ (130,989)
Contract services < \$5K	640000	\$300,000		\$400,000		\$ (100,000)
Contract services >=\$5K	650000		\$954,610		\$459,049	\$ 495,561
Supplies	680000	\$0		\$15,000		\$ (15,000)
Direct billed: cell/mobile phone	690090	\$0		\$10,000		\$ (10,000)
Direct billed: cell/mobile phone	690090	\$0		\$1,000		\$ (1,000)
Utilities	700010	\$0		\$5,000		\$ (5,000)
Direct billed: space cost	700080	\$0		\$34,592		\$ (34,592)
Direct billed: auto insurance	710100	\$0		\$3,000		\$ (3,000)
Direct billed: GSA vehicle	720050	\$0		\$20,000		\$ (20,000)
Direct billed: gas cards	720070	\$0		\$20,000		\$ (20,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 954,610		\$ 459,049	\$ 495,561
Expenditures SUBJECT to IDC		\$ 300,000		\$ 1,042,623		\$ (742,623)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		14.23%		
Indirect Cost Allocation	970000	\$ 45,390		\$ 148,365		\$ (102,975)
Total Expenditures			\$ 1,300,000		\$ 1,650,037	\$ (350,037)

Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)					
Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
Transfers In/Out - Net			\$ -		\$ -
Take to Narrative ==>		\$ 1,300,000		\$ 1,650,037	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

Cherokee Nation FY 2015 Comprehensive Budget Narrative

Group/Department		Executive Director		ED Phone #
09 - Community Services		Ron Qualls		5248
Accounting Unit		Accounting Unit Name		
3564044		Housing Rehabilitation		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
David Pruitt		5646	10/01/2014 - 09/30/2015	
FY2014 Budget Approved	FY2015 Budget Request	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved	
\$ 1,650,037	\$ 1,300,000	\$ (350,037)	-21.21%	
Staffing Plan (FTE)		FY2015	FY2014	Net Change in Staffing
Regular Full-Time		-	-	-
Regular Part-Time		-	-	-
Temporary Full-Time		-	-	-
Temporary Part-Time		-	-	-
IPA/MOA/Other		-	-	-
Total		-	-	-

PROGRAM NARRATIVE:

These funds are utilized to serve the Elderly, Handicap, Disabled citizens with major repairs to their home, including the remediation of lead based paint. 2012 we served 167 Cherokee Families and in 2013 we served 105 Cherokee Families. 2014 we anticipate serving 230 Cherokee Families. We are reviewing the potential for applying for ICBG Rehab Funding for fiscal year 2015.

SIGNIFICANT CHANGES:

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☆

BUDGETS for FY '15--1/27/15		AU	Prog Income	Environ. Revi.	AU Direct	IHP w/Env. Rev.	IDC	Grant (DCs)	AU Direct Subject to IDC	Total Budget
							Budgeted	Budgeted	IDC rate of 15.13%	
Modernization/Housing Services Low Rent	3566000				\$ 3,750,000.00	\$3,827,200.00	\$0.00	\$ 3,750,000.00	\$0.00	\$3,750,000.00
Modernization/Housing Services Homeownership	3566001		\$77,200.00	\$1,000,000.00	\$ 1,000,000.00	\$1,000,000.00	\$0.00	\$ 1,000,000.00	\$0.00	\$1,000,000.00
Modernization/HADT	3566002		\$61,600.00	\$ 400,000.00	\$ 400,000.00	\$461,600.00	\$0.00	\$ 400,000.00	\$0.00	\$400,000.00
Operating Subsidy/Housing Services	3566003				\$ 3,000,000.00	\$3,000,000.00	\$0.00	\$ 3,000,000.00	\$0.00	\$3,000,000.00
Operating Subsidy/HADT	3566004				\$ 300,000.00	\$300,000.00	\$0.00	\$ 300,000.00	\$0.00	\$300,000.00
MOD/Rural Rental			\$23,600.00		\$23,600.00	\$23,600.00	\$0.00	\$ 23,600.00	\$0.00	\$23,600.00
Infrastructure/Clairemore Office	3566029		\$10,500.00		\$10,500.00	\$10,500.00	\$0.00	\$ 10,500.00	\$0.00	\$10,500.00
Mortgage Assistance	3566031		\$144,000.00		\$144,000.00	\$3,969,000.00	\$0.00	\$ 3,825,000.00	\$0.00	\$3,825,000.00
Mortgage Assistance IDA	3566036					\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
Land Acquisition	3566044				\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
Rehabilitation	3566044		\$289,000.00		\$7,826,177.00	\$1,300,000.00	\$850,954.00	\$ 7,537,177.00	\$5,624,282.88	\$1,300,000.00
Rehabilitation	3566021		\$51,000.00		\$1,000,000.00	\$1,000,000.00	\$32,907.00	\$ 1,328,343.00	\$0.00	\$1,000,000.00
Replacement Homes	3566095				\$ 98,713.00	\$0.00	\$98,713.00	\$ 685,000.00	\$217,495.04	\$1,361,250.00
Environmental Reviews	3566024				\$50,000.00	\$50,000.00	\$0.00	\$ 50,000.00	\$0.00	\$50,000.00
New Construction Homeownership Program	3566048				\$228,182.00	\$0.00	\$34,547.00	\$ 228,182.00	\$228,334.43	\$282,729.00
Site Development	3566049				\$615,000.00	\$615,000.00	\$83,291.00	\$ 615,000.00	\$550,502.31	\$698,291.00
Youth Development / Community Services	3566051				\$421,642.00	\$421,642.00	\$63,836.00	\$ 421,642.00	\$421,916.72	\$485,478.00
Self Sufficiency Counseling / Commerce Services	3566052				\$0.00	\$0.00	\$0.00	\$ 0.00	\$60,237.94	\$69,314.00
Resident Services / Career Services	3566059				\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
Northern Area/Commerce	3566064				\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
Complex One-Stop	3566067				\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
Day Training/Career Services	3566068				\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
Transitional Housing / Human Services	3566069		\$8,000.00		\$1,152,489.00	\$1,160,489.00	\$36,033.00	\$ 1,152,489.00	\$238,155.98	\$1,188,522.00
Resident Services / Human Services (Case Mgmt)	3566076		\$4,000.00		\$457,237.00	\$456,237.00	\$20,581.00	\$ 457,237.00	\$136,027.76	\$472,818.00
Families First / Human Services (Case Mgmt)	3566077				\$161,200.00	\$161,200.00	\$24,406.00	\$ 161,200.00	\$161,308.66	\$185,606.00
Resident Services /HADT	3566078				\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
Individual Develop Accts / Commerce Services	3566079		\$36,400.00		\$484,000.00	\$484,000.00	\$69,341.00	\$ 484,000.00	\$458,301.39	\$527,341.00
Rental Assistance	3566076				\$4,000,000.00	\$4,000,000.00	\$0.00	\$ 4,000,000.00	\$0.00	\$4,000,000.00
Title VI Debt Subsidy	3566077				\$500,000.00	\$500,000.00	\$0.00	\$ 500,000.00	\$0.00	\$500,000.00
Home Energy Audits	3566078		\$201,495.00		\$201,495.00	\$201,495.00	\$2,251.00	\$ 201,495.00	\$14,877.73	\$201,495.00
Learning Village	3566053		\$3,300.00		\$588,872.00	\$603,172.00	\$0.00	\$ 599,872.00	\$0.00	\$602,123.00
Temporary Rental Assistance/Human Services	3566055				\$500,000.00	\$500,000.00	\$0.00	\$ 500,000.00	\$0.00	\$500,000.00
Resident Adult Services	3566056				\$275,000.00	\$275,000.00	\$41,635.00	\$ 275,000.00	\$275,181.76	\$316,635.00
Mortgage Assistance Program	3566072				\$639,000.00	\$639,000.00	\$96,745.00	\$ 639,000.00	\$639,424.98	\$735,745.00
Rental Assistance Program	3566073				\$901,600.00	\$901,600.00	\$0.00	\$ 901,600.00	\$0.00	\$901,600.00
Housing Management/HADT	3566074				\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
Housing Management/Housing Services	3566075		\$87,415.00		\$3,012,585.00	\$3,012,585.00	\$0.00	\$ 3,012,585.00	\$0.00	\$3,012,585.00
Housing Management/Housing Services	3566075				\$36,847.00	\$36,847.00	\$5,579.00	\$ 36,847.00	\$36,873.76	\$42,426.00
Realty Service	3566078				\$1,180,366.00	\$1,180,366.00	\$178,708.00	\$ 1,180,366.00	\$1,181,150.03	\$1,359,074.00
Marshals Service / Legal Resources	3566081				\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
Section 3/Career Services	3566084				\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
Coordination / Community Services	3566087				\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00
Regulatory Compliance / HADT	3566091		\$19,842.00		\$19,842.00	\$19,842.00	\$3,004.00	\$ 19,842.00	\$21,110.33	\$22,846.00
Compliance	3566090		\$198,419.00		\$198,419.00	\$198,419.00	\$30,041.00	\$ 198,419.00	\$211,110.33	\$228,460.00
Housing Policy Office	3566093		\$200,000.00		\$200,000.00	\$200,000.00	\$30,280.00	\$ 200,000.00	\$212,769.88	\$230,280.00

BUDGETS for FY '15--1/27/15	AU	Prog Income	Environ. Revi.	AU Direct	IHP w/Env. Rev.	IDC	Grant (DCs)	AU Direct Subject to IDC	Total Budget
						Budgeted	Budgeted	IDC rate of 15.13%	
HACN Administration Planning & Admin/HADT	3566098 3566092			\$ 1,380,971.00 \$ 100,000.00	\$ 1,380,971.00 \$ 100,000.00	\$ 0.00	\$ 1,380,971.00 \$ 100,000.00		\$ 1,380,971.00 \$ 100,000.00
NOT BUDGETED (OTHER) IDC		\$ 478,944.46 \$ 33,070.00		\$ 0	\$ 478,944.46 \$ 33,070.00		\$ 478,944.46 \$ 1,745,036.00		\$ 478,944.46 \$ 33,070.00
Total		\$ 3,150,924.46	\$ 885,000.00	\$ 37,933,972.00	\$ 41,803,496.46	\$ 1,711,966.00	\$ 41,181,862.46	\$ 12,332,409.89 \$ 11,341,514.18	\$ 43,481,862.46 \$ 43,481,862.46
Projected Revenue:									
2014 IHP Funds		\$ 28,697,062.00							
Carryover from FY 2014		\$ 7,328,916.72							
Program Income carryover projected in FY 2015		\$ 3,150,924.46		\$ 26,692,082.72					
Projected 2015 IHP Allocation		\$ 28,697,062.00							
Total Revenue		\$ 67,873,945.18							\$ (2,300,000.00)
				Prog Income Environ. Revi. AU Direct IDC	\$ 3,150,924.46 \$ 885,000.00 \$ 37,933,972.00 \$ 1,711,966.00				
				Total	\$ 43,481,862.46				
				Total Revenue	\$ 67,873,945.18				
				Difference	\$ 24,392,082.72				

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Name:	Debra Lack	Phone:	5310
Contract Period:	10/01/2014 - 09/30/2015	Accounting Unit Director/Manager	Name:	Debra Lack	Phone:	5310
Contract Number:		Executive Director	Name:	S. Diane Kelley	Phone:	5628
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	104885		
Funding Source:	70-US Department of Labor					
Accounting Unit:	3701910					
AU Description:	Career Pathways					
Date/Time Printed:	05-Feb-15 05:44 PM					

Notes: This budget is being zeroed out and replaced with AU 1010581.

PART-2

Staffing Summary:

	FY 2015 REVISION 1	FY 2015 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	\$977,184	\$ (977,184)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ -	\$ 977,184	\$ (977,184)

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				\$ -
Staff development & training	620000			\$15,000		\$ (15,000)
Recruitment	620500			\$10,000		\$ (10,000)
Travel-staff	630000			\$12,000		\$ (12,000)
Contract services >=\$5K	650000				\$100,000	\$ (100,000)
Client services	670000			\$225,000		\$ (225,000)
Training cost:client/not staff	670030				\$293,475	\$ (293,475)
Tuition/scholarships	670090			\$75,000		\$ (75,000)
Supportive services	670120			\$50,000		\$ (50,000)
Supplies	680000			\$35,000		\$ (35,000)
Communication & reproduction	690000			\$25,000		\$ (25,000)
Building rent/lease	700000			\$35,000		\$ (35,000)
Food	760012			\$25,000		\$ (25,000)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ -		\$ 393,475	\$ (393,475)
Expenditures SUBJECT to IDC		\$ -		\$ 507,000		\$ (507,000)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.13%		
Indirect Cost Allocation	970000	\$ -		\$ 76,709		\$ (76,709)
Total Expenditures		\$ -		\$ 977,184		\$ (977,184)

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

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

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

Take to Narrative ==>	\$ -	\$ 977,184	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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Judy

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #25-14 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2015
OPERATING - MOD 6 ; AND DECLARING AN EMERGENCY

TITLE: _____
DEPARTMENT CONTACT: Gaylon Thompson
RESOLUTION PRESENTER: _____
COUNCIL SPONSOR: _____

NARRATIVE:

<u>ADMINISTRATIVE CLEARANCE</u>	
Dept/Program:	
Signature/Initial	Date
Executive Director:	
Signature/Initial	Date
Treasurer: (Required: Grants/Contracts/Budgets)	
	
Signature/Initial	Date
Government Resources:	
Signature/Initial	Date
Administration Approval:	
	
Signature/Initial	Date

<u>LEGISLATIVE CLEARANCE:</u>	
Legal & Legislative Coordinator:	
	
Signature/Initial	Date
Standing Committee & Date:	
<u>Executive + Finance</u>	
<u>2/26/15</u>	
Chairperson:	
	
Signature/Initial	Date
Returned to Presenter: _____	
Date	

02-10-15 10:02:12 RCVD