

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5285
Contract Period:		Name:	Mary Campbell
Contract Number:		Accounting Unit Director/Manager	Phone: 5534
Accounting Fund:	1-General Fund	Name:	Shay Smith
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5532
AU Description:	Jay Sewage System	Name:	Anna Knight
Accounting Unit:	1010422	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	10-1074
Date/Time Printed:	03-Jan-17 03:01 PM		
Notes:			

PART-2

Staffing Summary:

	FY 2017 REVISION 1	FY 2017 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	
Please enter a valid account number - >>>	\$92,800 \$ (92,800)
Please enter a valid account number - >>>	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	\$ -
Total Revenues	\$ - \$ 92,800 \$ (92,800)

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!					
Salaries & wages	\$0		\$0		\$ -
Fringe benefits	\$0		\$0		\$ -
Contract services >=\$5K				\$92,800	\$ (92,800)
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		\$ -		\$ 92,800	\$ (92,800)
Expenditures SUBJECT to IDC	\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)	11.85%		13.86%		\$ -
Indirect Cost Allocation	970000	\$ -	\$ -		\$ -
Total Expenditures		\$ -		\$ 92,800	\$ (92,800)

Revenues OVER \ (UNDER) Expenditures

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

Operating Transfers IN

Account #	Incr \ (Decr)
Other financing sources	
Cash in: tribally required	\$ -
Cash in: grant required	\$ -
Cash in: motor fuel tax	\$ -
Cash in: vehicle tax	\$ -
Cash in: interprogram contract	\$ -
Cash in: debt service	\$ -

Operating Transfers OUT

Account #	Incr \ (Decr)
Other financing usss	
Cash out: tribally required	\$ -
Cash out: grant required	\$ -
Cash out: motor fuel tax	\$ -
Cash out: vehicle tax	\$ -
Cash out: interprogram contract	\$ -
Cash out: debt service	\$ -

Transfers In\Out - Net

	\$ -	\$ -	\$ -
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Take to Narrative ==>

	\$ -	\$ 92,800	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers

	\$ -	\$ -	\$ -
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CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5367
Accounting Fund:	1-General Fund	Name:	Jennifer Pigeon
Funding Source:	05-Vehicle Tax	Executive Director	Phone: x5153
AU Description:	MVT Public Schools	Name:	Ron Etheridge
Accounting Unit:	1051000	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	106665
Date/Time Printed:	27-Dec-16 08:22 AM		
Notes:			

PART-2

Staffing Summary:

	FY 2017 REVISION 1	FY 2017 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)
490000		\$4,844,051	\$4,529,095
	Please enter a valid account number - >>>		\$ -
	Please enter a valid account number - >>>		\$ -
	Please enter a valid account number - >>>		\$ -
	DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$ -
	Total Revenues	\$ 4,844,051	\$ 4,529,095

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!					
600000	\$0				\$ -
610000	\$0				\$ -
660050				\$4,529,095	\$ (4,529,095)
750000	\$4,844,051				\$ 4,844,051
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
					\$ -
		\$ 4,844,051	\$ 4,529,095		\$ 314,956
					\$ -
	11.85%		11.85%		\$ -
					\$ -
		\$ 4,844,051	\$ 4,529,095		\$ 314,956

Revenues OVER \ (UNDER) Expenditures

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

Operating Transfers IN

900000					\$ -
900010					\$ -
900020					\$ -
900040					\$ -
900050					\$ -
900060					\$ -
900070					\$ -

Operating Transfers OUT

900001					\$ -
900011					\$ -
900021					\$ -
900041					\$ -
900051					\$ -
900061					\$ -
900071					\$ -

Transfers In\Out - Net

		\$ -	\$ -	\$ -
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Take to Narrative ==>

		\$ 4,844,051	\$ 4,529,095	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers

		\$ -	\$ -	\$ -
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FY 2014 MVT Allocation	AU 1051000	FY 2015 MVT Allocation	AU 1051000	FY 2016 MVT Allocation	AU 1051000
FY 2014 Budget	3,212,451.40	FY 2015 Budget	3,909,614.46	FY 2016 Budget	4,497,379.86
FY 2014 Expenses	(3,207,589.90)	FY 2015 Expenses	(3,904,752.92)	FY 2016 Expenses	(4,492,518.31)
FY 2014 Budgeted Carryover	4,861.50	FY 2015 Budgeted Carryover	4,861.54	FY 2016 Budgeted Carryover	4,861.55
FY 2014 MVT Allocation	4,299,882.61	FY 2015 MVT Allocation	4,924,352.60	FY 2016 MVT Allocation	5,286,998.41
FY 2014 estimate for AU 1051010	(107,851.84)	FY 2015 estimate for AU 1051010	(121,097.49)	FY 2016 estimate for AU 1051010	(124,525.72)
FY 2014 estimate for AU 1051011	(41,591.80)	FY 2015 estimate for AU 1051011	(30,108.94)	FY 2016 estimate for AU 1051011	(25,304.69)
FY 2014 estimate for AU 1051012	(30,691.88)	FY 2015 estimate for AU 1051012	(34,410.22)	FY 2016 estimate for AU 1051012	(33,628.60)
5 % of Revenues set aside under Subsection B(2)	(214,994.13)	5 % of Revenues set aside under Subsection B(2)	(246,217.63)	5 % of Revenues set aside under Subsection B(2)	(264,349.92)
FY 2015 Budget for AU 1051000	3,909,614.46	FY 2016 Budget for AU 1051000	4,497,379.86	FY 2017 Budget for AU 1051000	4,894,051.03



FY	AU	VALUE-NAME	ACCOUNT	ACCOUNT-DESC	ACTIVITY-CB	Classification
2016	1050000	CN Tax Comm Tag Office	431000	Motor vehicle tag revenue	(678,925.12)	MVT
2016	1050000	CN Tax Comm Tag Office	431010	Motor vehicle registration fee	(5,323,462.05)	MVT
2016	1050000	CN Tax Comm Tag Office	431015	Motor vehicle reg fee - A1 Large	(157,363.31)	Other Income
2016	1050000	CN Tax Comm Tag Office	431020	Motor vehicle registration tax	(7,269,337.34)	MVT
2016	1050000	CN Tax Comm Tag Office	431025	Motor vehicle reg tax - A1 Large	(517,081.65)	Other Income
2016	1050000	CN Tax Comm Tag Office	431029	MFT A1 Large Tag Tax Discount	(86,179.07)	Other Income
2016	1050000	CN Tax Comm Tag Office	431030	Motor vehicle title fee	(293,601.00)	MVT
2016	1050000	CN Tax Comm Tag Office	431040	Motor vehicle reg-penalties	(347,828.19)	MVT
2016	1050000	CN Tax Comm Tag Office	431060	Boat/motor tag revenue	(10,494.50)	Other Income
2016	1050000	CN Tax Comm Tag Office	431070	Boat registration fee	(84,231.84)	Other Income
2016	1050000	CN Tax Comm Tag Office	431080	Boat registration tax	(160,670.45)	Other Income
2016	1050000	CN Tax Comm Tag Office	431090	Boat/motor penalties	(11,936.19)	Other Income
2016	1050000	CN Tax Comm Tag Office	431100	Boat title fee	(10,878.00)	Other Income
2016	1050000	CN Tax Comm Tag Office	440000	Investment Revenue	(2,306.61)	Other Income
2016	1050000	CN Tax Comm Tag Office	440010	Interest income	(4,135.61)	Other Income
2016	1050000	CN Tax Comm Tag Office	499000	Other Income	(1,920.91)	Other Income
2016	1050000	CN Tax Comm Tag Office	600000	Salaries & wages	1,449,204.62	Tag Exp
2016	1050000	CN Tax Comm Tag Office	600000	Fringe benefits	812,589.55	Tag Exp
2016	1050000	CN Tax Comm Tag Office	610000	Annual leave used (contra)	(108,070.28)	Tag Exp
2016	1050000	CN Tax Comm Tag Office	610180	Full time vacation taken	95,755.64	Tag Exp
2016	1050000	CN Tax Comm Tag Office	610185	Vacation sell back	12,514.54	Tag Exp
2016	1050000	CN Tax Comm Tag Office	610200	Sick leave	71,532.91	Tag Exp
2016	1050000	CN Tax Comm Tag Office	610210	Sick leave used (contra)	(71,532.91)	Tag Exp
2016	1050000	CN Tax Comm Tag Office	610260	Holiday leave used (contra)	(64,627.48)	Tag Exp
2016	1050000	CN Tax Comm Tag Office	610270	Holiday observance: full-time	64,627.48	Tag Exp
2016	1050000	CN Tax Comm Tag Office	620000	Staff development & training	2,263.50	Tag Exp
2016	1050000	CN Tax Comm Tag Office	620500	Recruitment	1,561.96	Tag Exp
2016	1050000	CN Tax Comm Tag Office	620530	Motor vehicle reports	485.86	Tag Exp
2016	1050000	CN Tax Comm Tag Office	630020	Mileage-travel exp stnt	321.28	Tag Exp
2016	1050000	CN Tax Comm Tag Office	630040	Tolls/parking-travel	1,931.97	Tag Exp
2016	1050000	CN Tax Comm Tag Office	630050	Per diem	3,347.09	Tag Exp
2016	1050000	CN Tax Comm Tag Office	630070	Lodging	3,580.08	Tag Exp
2016	1050000	CN Tax Comm Tag Office	630090	Air fares	728.31	Tag Exp
2016	1050000	CN Tax Comm Tag Office	630100	Ground fares	262.50	Tag Exp
2016	1050000	CN Tax Comm Tag Office	630110	Baggage fees	19,458.75	Tag Exp
2016	1050000	CN Tax Comm Tag Office	640000	Contract services < \$5K	17,484.56	Tag Exp
2016	1050000	CN Tax Comm Tag Office	680000	Supplies	27,629.44	Tag Exp
2016	1050000	CN Tax Comm Tag Office	680010	Office supplies	9,824.70	Tag Exp
2016	1050000	CN Tax Comm Tag Office	680070	Printing cost	23,804.44	Tag Exp
2016	1050000	CN Tax Comm Tag Office	690080	Direct billed: telephone expen	33,688.37	Tag Exp
2016	1050000	CN Tax Comm Tag Office	690090	Direct billed: cell/mobile pho	5,328.77	Tag Exp
2016	1050000	CN Tax Comm Tag Office	690110	Direct billed: internet	67,455.29	Tag Exp
2016	1050000	CN Tax Comm Tag Office	690120	Direct billed: mailing cost	161,421.71	Tag Exp
2016	1050000	CN Tax Comm Tag Office	690130	Direct billed: printing/copyin	15,568.11	Tag Exp
2016	1050000	CN Tax Comm Tag Office	690500	Lease/rent: furniture & equip	46,546.27	Tag Exp
2016	1050000	CN Tax Comm Tag Office	700000	Building rent/lease	38,125.56	Tag Exp
2016	1050000	CN Tax Comm Tag Office	700010	Utilities	5.00	Tag Exp
2016	1050000	CN Tax Comm Tag Office	700020	Electric	7,135.03	Tag Exp
2016	1050000	CN Tax Comm Tag Office	700030	Water	231.98	Tag Exp
2016	1050000	CN Tax Comm Tag Office	700040	Gas - NatL/P	886.07	Tag Exp
2016	1050000	CN Tax Comm Tag Office	700060	Sewer	204.54	Tag Exp
2016	1050000	CN Tax Comm Tag Office	700070	Trash	593.74	Tag Exp
2016	1050000	CN Tax Comm Tag Office	700080	Direct billed: space cost	143,492.80	Tag Exp
2016	1050000	CN Tax Comm Tag Office	710090	Direct billed: property insura	1,950.66	Tag Exp
2016	1050000	CN Tax Comm Tag Office	710100	Direct billed: auto insurance	837.70	Tag Exp
2016	1050000	CN Tax Comm Tag Office	720030	R & m vehicle	2,220.42	Tag Exp
2016	1050000	CN Tax Comm Tag Office	720040	Employee mileage reimbursement	1,475.81	Tag Exp
2016	1050000	CN Tax Comm Tag Office	720050	Direct billed: GSA vehicle	52.37	Tag Exp

2016	1050000	CN Tax Comm	Tag Office	720070: Direct billed: gas cards	1,898.42	Tag Exp				
2016	1050000	CN Tax Comm	Tag Office	730000: Building maintenance	640.00	Tag Exp				
2016	1050000	CN Tax Comm	Tag Office	730020: Grounds maintenance	1,525.00	Tag Exp				
2016	1050000	CN Tax Comm	Tag Office	740000: Advertising	1,157.00	Tag Exp				
2016	1050000	CN Tax Comm	Tag Office	760010: Other operational	10,628.10	Tag Exp				
2016	1050000	CN Tax Comm	Tag Office	760020: Bank service charge	151,543.37	Tag Exp				
2016	1050000	CN Tax Comm	Tag Office	760024: License/notary fees	110.00	Tag Exp				
2016	1050000	CN Tax Comm	Tag Office	760030: Cash over & short	(78.95)	Tag Exp				
2016	1050000	CN Tax Comm	Tag Office	900051: Cash out: vehicle tax	975,182.00	MA				
2016	1050000	CN Tax Comm	Tag Office	970000: Indirect cost(IDC): allocation	370,663.58	Tag Exp				
2016	1050000	CN Tax Comm	Tag Office	990000: Prior year expense	1,536.47	Tag Exp				
				(10,061,384.63)						
				Total MVT Revenue	(13,913,153.70)				0.947246709	% of Total Revenue
				Total Other Income	(774,840.00)				0.052753291	% of Total Revenue
				Total Revenue	14,687,993.70					
				Total Tag Office Expenses	(Less Amount Transferred to Get Out the Vote)					
					3,651,427.07				3,458,802.28	Pro-rata for MVT Revenue
									192,624.79	Pro-rata for Other Income
				Allocation to Schools						
				Allocation to Roads						
				Pro-rata Tag Office Exp for MVT Revenues	5,286,993.41				278,263.07	10%
					2,782,630.74				2,504,367.67	90%
				Balance of MVT Revenues after Allocations and Pro-rata Exp.	3,458,802.28					
				Allocation to Law Enforcement	2,384,722.28					
				Allocation to Schools	476,944.46					
				Residual Transfer to General Fund	264,349.82					
				Less Amount Previously Transferred for Get Out the Vote & Hunting & Fishing	2,226,643.11					
				Net Residual Transfer to General Fund	(192,624.79)					
				Total Restricted	1,250,461.11					
					8,610,923.52					
										1,514,811.03

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	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:	Ron Etheridge
Accounting Unit:	1051010	1st Person Responsible	
Date/Time Printed:	27-Dec-16 08:30 AM	Employee #	102012
Notes:			

PART-2

Staffing Summary:

	FY 2017 REVISION 1	FY 2017 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	\$156,803	\$169,620	\$(12,817)
Please enter a valid account number - >>>				\$-
Please enter a valid account number - >>>				\$-
Please enter a valid account number - >>>				\$-
Total Revenues		\$ 156,803	\$ 169,620	\$(12,817)

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	\$6,000		\$6,000		\$-
Travel-staff	630000	\$13,500		\$13,500		\$-
Contract services < \$5K	640000	\$6,000		\$6,000		\$-
Contract services >=\$5K	650000		\$15,000	\$8,500		\$ 6,500
Student activities	670110		\$50,000	\$58,000		\$(8,000)
Client tuition/fees	670170		\$28,356	\$28,425		\$(69)
Client food	670230	\$2,900		\$2,900		\$-
Supplies	680000	\$23,825		\$23,825		\$-
Direct billed: auto insurance	710100	\$1,000		\$1,000		\$-
Grounds maintenance	730020	\$1,000		\$1,000		\$-
Food	760012	\$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						
Expenditures SUBJECT to IDC		\$ 56,725	\$ 93,356	\$ 151,650	\$-	\$ 93,356
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		\$(94,925)
Indirect Cost Allocation	970000	\$ 6,722		\$ 17,970		\$(11,248)
Total Expenditures		\$ 156,803	\$ 156,803	\$ 169,620	\$-	\$(12,817)

Revenues OVER \ (UNDER) Expenditures		\$ 0	\$ 0	\$-
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Transfers In/Out - (Show ALL as Positive Numbers)

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

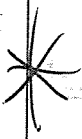
Operating Transfers OUT	
Other financing uses	
Cash out: tribally required	900001
Cash out: grant required	900011
Cash out: motor fuel tax	900021
Cash out: vehicle tax	900041
Cash out: interprogram contract	900051
Cash out: debt service	900061
	900071

Transfers In/Out - Net		\$-	\$-	\$-
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Take to Narrative ==>		\$ 156,803	\$ 169,620	\$-
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ 0	\$ 0	\$-
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	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
	<i>SAS</i>						
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	(455.92)	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		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)		(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00		2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65		1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65		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)		(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99		2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,691.88		2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87		4,105,060.53	486,342.76	415,739.56
FY 2015 Available	146,933.22	41,591.78	31,678.87		4,105,060.53	486,342.76	415,739.56
FY 2015 Expenses	(98,409.86)	(41,591.00)	(6,886.89)		(1,144,154.18)	(160,323.43)	(336,173.46)
FY 2015 Carryover	48,523.36	0.78	24,791.98		2,960,906.35	326,019.33	79,566.10
FY 2015 MVT Allocation	121,097.49	30,108.94	34,410.22		2,332,588.07	259,176.45	454,512.27
FY 2016 Available	169,620.85	30,109.72	59,202.20		5,293,494.42	585,195.78	534,078.37
FY 2016 Available	169,620.85	30,109.72	59,202.20		5,293,494.42	585,195.78	534,078.37
FY 2016 Expenses	(137,343.27)	(30,108.94)	(54,270.89)		(1,213,882.35)	(174,599.52)	(412,982.26)
FY 2016 Carryover	32,277.58	0.78	4,931.31		4,079,612.07	410,596.26	121,096.11
FY 2016 MVT Allocation	124,525.72	25,304.69	33,628.60		2,504,367.67	278,263.07	476,944.46
FY 2017 Available	156,803.30	25,305.47	38,559.91		6,583,979.74	688,859.33	598,040.57



CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	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:	Ron Etheridge
Accounting Unit:	1051011	1st Person Responsible	
Date/Time Printed:	27-Dec-16 08:39 AM	Employee #	107315
Notes:	Place IDC Rate in Part 4 Below		

PART-2

Staffing Summary:

	FY 2017 REVISION 1	FY 2017 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)
490000	\$25,305	\$30,109	\$ (4,804)
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	\$ 25,305	\$ 30,109	\$ (4,804)

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
600000	\$0				\$ -
610000	\$0				\$ -
620000	\$3,500		\$3,500		\$ -
630000	\$2,705		\$5,000		\$ -
670230	\$2,500		\$2,500		\$ (2,295)
680000	\$10,119		\$10,119		\$ -
700010	\$200		\$200		\$ -
700070	\$100		\$100		\$ -
710120	\$3,000		\$5,000		\$ -
730000	\$500		\$500		\$ (2,000)
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Expenditures NOT Subject to IDC					\$ -
Expenditures SUBJECT to IDC					\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)	\$ 22,624	\$ -	\$ 26,919	\$ -	\$ -
Indirect Cost Allocation	11.85%		11.85%		\$ (4,295)
Total Expenditures	\$ 2,681	\$ 25,305	\$ 3,190	\$ 30,109	\$ (509)
Revenues OVER \ (UNDER) Expenditures					\$ (4,804)

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

Operating Transfers IN			
Other financing sources			
Cash in: tribally required	900000		\$ -
Cash in: grant required	900010		\$ -
Cash in: motor fuel tax	900020		\$ -
Cash in: vehicle tax	900040		\$ -
Cash in: interprogram contract	900050		\$ -
Cash in: debt service	900060		\$ -
900070			\$ -
Operating Transfers OUT			
Other financing uses			
Cash out: tribally required	900001		\$ -
Cash out: grant required	900011		\$ -
Cash out: motor fuel tax	900021		\$ -
Cash out: vehicle tax	900041		\$ -
Cash out: interprogram contract	900051		\$ -
Cash out: debt service	900061		\$ -
900071			\$ -
Transfers In/Out - Net			\$ -
Take to Narrative ==>	\$ 25,305	\$ 30,109	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -

	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
		HEAD START					
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)	(370,891.95)	(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99	199,266.93	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	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Expenses	(98,409.86)	(41,591.00)	(6,886.89)	(352,659.01)	(1,144,154.18)	(160,323.43)	(336,173.46)
FY 2015 Carryover	48,523.36	0.78	24,791.98	276,596.18	2,960,906.35	326,019.33	79,566.10
FY 2015 MVT Allocation	121,097.49	30,108.94	34,410.22	492,435.26	2,332,588.07	259,176.45	454,512.27
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Expenses	(137,343.27)	(30,108.94)	(54,270.89)	(333,210.65)	(1,213,882.35)	(174,599.52)	(412,982.26)
FY 2016 Carryover	32,277.58	0.78	4,931.31	435,820.79	4,079,612.07	410,596.26	121,096.11
FY 2016 MVT Allocation	124,525.72	25,304.69	33,628.60	528,699.84	2,504,367.67	278,263.07	476,944.46
FY 2017 Available	156,803.30	25,305.47	38,559.91	964,520.63	6,583,979.74	688,859.33	598,040.57

*

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	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: x5153
AU Description:	MVT Immersion	Name:	Ron Etheridge
Accounting Unit:	1051012	1st Person Responsible	Employee #
Date/Time Printed:		27-Dec-16 08:46 AM	
Notes:		106665	

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 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			
Please enter a valid account number - >>>		\$38,559	\$31,004	\$ 7,555
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 38,559	\$ 31,004	\$ 7,555

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	\$2,500		\$3,500		\$ -
Contract services < \$5K	640000	\$5,000		\$5,000		\$ (1,000)
Student activities	670110		\$2,500	\$2,500		\$ -
Client food	670230	\$1,200		\$10,119		\$ -
Supplies	680000	\$1,500		\$1,500		\$ (6,919)
Equipment < \$5K	680070	\$17,039		\$100		\$ -
Food	760012	\$5,000		\$5,000		\$ 16,939
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		\$ 32,239	\$ 2,500	\$ 27,719	\$ -	\$ 2,500
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		\$ 4,520
Indirect Cost Allocation	970000					\$ -
Total Expenditures		\$ 3,820	\$ 38,559	\$ 3,285	\$ 31,004	\$ 535
Revenues OVER \ (UNDER) Expenditures						\$ 7,555
Transfers In\Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources						
Cash in: tribally required	900000					\$ -
Cash in: grant required	900010					\$ -
Cash in: motor fuel tax	900020					\$ -
Cash in: vehicle tax	900040					\$ -
Cash in: interprogram contract	900050					\$ -
Cash in: debt service	900060					\$ -
	900070					\$ -
Operating Transfers OUT						
Other financing uses						
Cash out: tribally required	900001					\$ -
Cash out: grant required	900011					\$ -
Cash out: motor fuel tax	900021					\$ -
Cash out: vehicle tax	900041					\$ -
Cash out: interprogram contract	900051					\$ -
Cash out: debt service	900061					\$ -
	900071					\$ -
Transfers In\Out - Net						\$ -
Take to Narrative ==>			\$ -	\$ -		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ 38,559	\$ 31,004		\$ -

	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
			<i>IMMERSION</i>				
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)	(370,891.95)	(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99	199,266.93	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	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Expenses	(98,409.86)	(41,591.00)	(6,886.89)	(352,659.01)	(1,144,154.18)	(160,323.43)	(336,173.46)
FY 2015 Carryover	48,523.36	0.78	24,791.98	276,596.18	2,960,906.35	326,019.33	79,566.10
FY 2015 MVT Allocation	121,097.49	30,108.94	34,410.22	492,435.26	2,332,588.07	259,176.45	454,512.27
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Expenses	(137,343.27)	(30,108.94)	(54,270.89)	(333,210.65)	(1,213,882.35)	(174,599.52)	(412,982.26)
FY 2016 Carryover	32,277.58	0.78	4,931.31	435,820.79	4,079,612.07	410,596.26	121,096.11
FY 2016 MVT Allocation	124,525.72	25,304.69	33,628.60	528,699.84	2,504,367.67	278,263.07	476,944.46
FY 2017 Available	156,803.30	25,305.47	38,559.91	964,520.63	6,583,979.74	688,859.33	598,040.57

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Name:	Jennifer Pigeon	Phone:	x5367
Contract Period:		Accounting Unit Director/Manager	Name:	Jennifer Pigeon	Phone:	x5367
Contract Number:		Executive Director	Name:	Ron Etheridge	Phone:	x5153
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	106665		
Funding Source:	05-Vehicle Tax					
Place IDC Rate in Part 4 Below						
AU Description:	MVT Public School Coop					
Accounting Unit:	1051020					
Date/Time Printed:	04-Jan-17 10:24 AM					

Notes: Contributions & donations is for a one time payment to schools to be used for their STEM (Science, Technology, English and Mathematics) Program.

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 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	\$964,520	\$492,435	\$ 472,085
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 964,520	\$ 492,435	\$ 472,085

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Staff development & training	620000			\$3,097		\$ (3,097)
Travel-staff	630000			\$7,500		\$ (7,500)
Contract services < \$5K	640000	\$12,000		\$20,000		\$ (8,000)
Contract services >=\$5K	650000		\$250,000		\$80,000	\$ 170,000
Subgrants >=\$5K	660050		\$180,000		\$200,000	\$ (20,000)
Student activities	670110		\$24,001	\$35,000		\$ (10,999)
Client food	670230	\$20,000		\$6,599		\$ 13,401
Supplies	680000	\$18,717		\$20,000		\$ (1,283)
Equipment < \$5K	680070			\$25,000		\$ (25,000)
Communication & reproduction	690000	\$5,000		\$15,000		\$ (10,000)
Direct billed: mailing cost	690120			\$5,000		\$ (5,000)
Direct billed: printing/copying	690130			\$7,500		\$ (7,500)
Contributions & donations	750000		\$448,200			\$ 448,200
Food	760012			\$5,000		\$ (5,000)
Capital acquisitions >=\$5K	770000				\$45,000	\$ (45,000)
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			\$ 902,201		\$ 325,000	\$ 577,201
Expenditures SUBJECT to IDC		\$ 55,717		\$ 149,696		\$ (93,979)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ 6,602		\$ 17,739		\$ (11,137)
Total Expenditures			\$ 964,520		\$ 492,435	\$ 472,085

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 ==>		\$ 964,520		\$ 492,435	
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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
				COOP			
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		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)		(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00		2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65		1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65		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)		(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99		2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,691.88		2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87		4,105,060.53	486,342.76	415,739.56
FY 2015 Available	146,933.22	41,591.78	31,678.87		4,105,060.53	486,342.76	415,739.56
FY 2015 Expenses	(98,409.86)	(41,591.00)	(6,886.89)		(1,144,154.18)	(160,323.43)	(336,173.46)
FY 2015 Carryover	48,523.36	0.78	24,791.98		2,960,906.35	326,019.33	79,566.10
FY 2015 MVT Allocation	121,097.49	30,108.94	34,410.22		2,332,588.07	259,176.45	454,512.27
FY 2016 Available	169,620.85	30,109.72	59,202.20		5,293,494.42	585,195.78	534,078.37
FY 2016 Available	169,620.85	30,109.72	59,202.20		5,293,494.42	585,195.78	534,078.37
FY 2016 Expenses	(137,343.27)	(30,108.94)	(54,270.89)		(1,213,882.35)	(174,599.52)	(412,982.26)
FY 2016 Carryover	32,277.58	0.78	4,931.31		4,079,612.07	410,596.26	121,096.11
FY 2016 MVT Allocation	124,525.72	25,304.69	33,628.60		2,504,367.67	278,263.07	476,944.46
FY 2017 Available	156,803.30	25,305.47	38,559.91		6,583,979.74	688,859.33	598,040.57



CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 4148
Contract Period:		Name:	Jackie Coppin
Contract Number:		Accounting Unit Director/Manager	Phone: 5398
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:	27-Dec-16 11:15 AM		
Notes:			

PART-2

Staffing Summary:

	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.00	3.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	3.00	3.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$588,859	\$420,098	\$ 268,761
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		\$ 688,859	\$ 420,098	\$ 268,761

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	\$107,767		\$107,767		\$ -
Fringe benefits	610000	\$36,211		\$36,211		\$ -
Staff development & training	620000	\$5,000		\$5,000		\$ -
Recruitment	620500	\$1,600		\$1,600		\$ -
Travel-staff	630000	\$6,000		\$6,000		\$ -
Contract services >=\$5K	650000		\$445,053		\$176,292	\$ 268,761
Supplies	680000	\$25,000		\$25,000		\$ -
Direct billed: telephone expense	690080	\$800		\$800		\$ -
Direct billed: cell/mobile phone	690090	\$6,500		\$6,500		\$ -
Direct billed: mailing cost	690120	\$750		\$750		\$ -
Building rent/lease	700000	\$6,000		\$6,000		\$ -
Utilities	700010	\$1,600		\$1,600		\$ -
Direct billed: space cost	700080	\$4,500		\$4,500		\$ -
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	\$5,500		\$6,500		\$ -
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			\$ 445,053		\$ 176,292	\$ 268,761
Expenditures SUBJECT to IDC		\$ 217,976		\$ 217,976		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		\$ -
Indirect Cost Allocation		970000		\$ 25,830		\$ -
Total Expenditures			\$ 688,859		\$ 420,098	\$ 268,761

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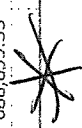
Transfers In\Out - (Show ALL as Positive Numbers)

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 ==>	\$ 688,859	\$ 420,098	\$ -
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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
						ROADS	
						ADMIN	
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)	(370,891.95)	(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99	199,266.93	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	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Expenses	(98,409.86)	(41,591.00)	(6,886.89)	(352,659.01)	(1,144,154.18)	(160,323.43)	(336,173.46)
FY 2015 Carryover	48,523.36	0.78	24,791.98	276,596.18	2,960,906.35	326,019.33	79,566.10
FY 2015 MVT Allocation	121,097.49	30,108.94	34,410.22	492,435.26	2,332,588.07	259,176.45	454,512.27
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Expenses	(137,343.27)	(30,108.94)	(54,270.89)	(333,210.65)	(1,213,882.35)	(174,599.52)	(412,982.26)
FY 2016 Carryover	32,277.58	0.78	4,931.31	435,820.79	4,079,612.07	410,596.26	121,096.11
FY 2016 MVT Allocation	124,525.72	25,304.69	33,628.60	528,699.84	2,504,367.67	278,263.07	476,944.46
FY 2017 Available	156,803.30	25,305.47	38,559.91	964,520.63	6,583,979.74	688,859.33	598,040.57



0 PAYROLL WORKSHEET

Accounting Unit Description: MVT Highways Admin
 Accounting Unit Name: 1052010
 For Budget Period: 10/01/2016 - 09/30/2017
 Printed Date: 27-Dec-16
 Prepared by: Jackie Coppin
 Printed Time: 11:18 AM

Job Title	Position Vacant=N New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
						Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 CLERK II	E	H	A03	100995	\$9.93	2,080		\$20,654	Full Time	33.60%	H	\$20,654	\$6,940	
2 HIGHWAY DESIGN SPECIALIST I	E	H	P07	101199	\$16.32	2,080		\$33,946	Full Time	33.60%		\$0	\$0	
3 ROADS MATERIAL LAB TECH	E	H	T04	101248	\$15.93	2,080		\$33,134	Full Time	33.60%		\$0	\$0	
4 SURVEYOR I	E	H	T03	102664	\$12.39	2,080		\$25,771	Full Time	33.60%		\$0	\$0	
5 RIGHT OF WAY SPEC III	E	H	T08	103842	\$23.59	2,080		\$49,067	Full Time	33.60%		\$0	\$0	
6 MGR ROADS CONSTRUCTION	E	S	M07	104833	\$31.83	2,080		\$66,206	Full Time	33.60%		\$0	\$0	
7 CHIEF DESIGNER	E	S	M06	104840	\$27.21	2,080		\$56,597	Full Time	33.60%		\$0	\$0	
8 DIR ROADS	E	S	M09	104869	\$38.25	2,080		\$79,560	Full Time	33.60%	H	\$19,890	\$6,683	
9 ROADS PROJECT INSPECTOR III	E	H	T08	105041	\$22.01	2,080		\$45,781	Full Time	33.60%		\$0	\$0	
10 SUPV ROADS MATERIAL LAB	E	S	M04	105062	\$27.03	2,080		\$55,222	Full Time	33.60%		\$0	\$0	
11 ROADS PROJECT INSPECTOR II	E	H	T07	105700	\$19.32	2,080		\$40,186	Full Time	33.60%		\$0	\$0	
12 REGISTERED LAND SURVEYOR	E	S	M07	105971	\$28.21	2,080		\$58,677	Full Time	33.60%		\$0	\$0	
13 COORD INFRASTRUCTURE DATA	E	H	P06	106114	\$16.89	2,080		\$35,131	Full Time	100%	H	\$35,131	\$11,804	
14 ROADS PROJECT INSPECTOR II	E	H	T07	106358	\$19.47	2,080		\$40,498	Full Time	33.60%		\$0	\$0	
15 SUPV RIGHT OF WAY	E	S	M04	106532	\$24.76	2,080		\$51,501	Full Time	33.60%		\$0	\$0	
16 CHIEF PARTIES	E	H	M03	107194	\$18.55	2,080		\$38,584	Full Time	33.60%		\$0	\$0	
17 HIGHWAY DESIGN SPECIALIST III	E	H	P09	108035	\$22.70	2,080		\$47,216	Full Time	33.60%		\$0	\$0	
18 ROADS ENGINEER I	E	S	RE2	108089	\$22.46	2,080		\$46,717	Full Time	33.60%		\$0	\$0	
19 ROADS MATERIAL LAB TECH	E	H	T04	108190	\$20.97	2,080		\$43,618	Full Time	33.60%		\$0	\$0	
20 COORD INFRASTRUCTURE DATA	E	H	P06	108908	\$16.07	2,080		\$33,426	Full Time	33.60%		\$0	\$0	
21 HIGHWAY DESIGN SPECIALIST I	E	H	P07	109004	\$21.54	2,080		\$44,803	Full Time	33.60%	H	\$25,070	\$8,424	
22 ROADS PROJECT ANALYST	E	H	P07	109250	\$17.54	2,080		\$36,483	Full Time	33.60%		\$0	\$0	
23 ROADS PROJECT INSPECTOR II	E	H	T07	109618	\$23.29	2,080		\$46,443	Full Time	33.60%		\$0	\$0	
24 ADMINISTRATIVE ASSISTANT	V	H	A05	000000	\$10.41	2,080		\$21,653	Full Time	33.60%		\$0	\$0	
25 INFRASTRUCTURE BUSINESS ANALYST	V	S	P09	000000	\$17.24	2,080		\$35,859	Full Time	33.60%		\$0	\$0	
26 BUDGET ANALYST	V	H	P07	000000	\$14.93	2,080		\$28,434	Full Time	0.00%		\$0	\$0	
27 ROADS ENGINEER III	V	S	RE4	000000	\$20.77	2,080		\$43,402	Full Time	33.60%		\$0	\$0	
28 MGR ROADS OPERATIONS	V	S	M07	000000	\$24.97	2,080		\$51,938	Full Time	33.60%		\$0	\$0	
29 RIGHT OF WAY SPEC I	V	H	T06	000000	\$12.68	2,080		\$26,790	Full Time	33.60%		\$0	\$0	
30 REGISTERED LAND SURVEYOR	V	S	M07	000000	\$24.97	2,080		\$51,938	Full Time	33.60%		\$0	\$0	
31 SURVEYOR I	V	H	T03	000000	\$10.53	2,080		\$21,902	Full Time	33.60%		\$0	\$0	
32 ROADS PROJECT INSPECTOR II	V	H	T07	000000	\$13.67	2,080		\$28,434	Full Time	33.60%		\$0	\$0	
33 ENVIRON COMPLIANCE OFFICER	V	H	P05	000000	\$12.33	2,080		\$25,646	Full Time	33.60%		\$0	\$0	
34 HIGHWAY DESIGN SPECIALIST I	V	H	P07	000000	\$14.93	2,080		\$31,054	Full Time	33.60%		\$0	\$0	
35 RIGHT-OF-WAY SPECIALIST II	V	H	T07	000000	\$13.67	2,080		\$28,434	Full Time	33.60%		\$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 Anticipated Turnover														
50 Adjustment to Fringe Benefits														
51 AU 3% Merit Increase														
52 Shift Differential														
53 Christmas Bonus - Regular Full Time														
54 Christmas Bonus - Regular Part Time														
Totals												\$107,767	\$36,211	

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 453-5573
Contract Period:		Name:	Jody S. Reece
Contract Number:		Accounting Unit Director/Manager	Jody S. Reece Phone: 453-5573
Accounting Fund:	1-General Fund	Name:	Jody S. Reece
Funding Source:	05-Vehicle Tax	Executive Director	Phone: 316-9463
AU Description:	MVT Local Law Enforcement	Name:	Joe Byrd
Accounting Unit:	1054100	1st Person Responsible	Employee # 10-3597
Date/Time Printed:	21-Dec-16 04:16 PM		

Notes: Revision 1 based on final carryover and current year allocation.

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 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	\$598,041	\$535,000	\$ 63,041
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		\$ 598,041	\$ 535,000	\$ 63,041

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		\$598,041		\$80,000	\$ 518,041
Reserved by appropriation	760060				\$455,000	\$ (455,000)
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			\$ 598,041		\$ 535,000	\$ 63,041
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		13.86%		\$ -
Indirect Cost Allocation	970000					\$ -
Total Expenditures			\$ 598,041		\$ 535,000	\$ 63,041

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 ==>		\$ 598,041	\$ 535,000	
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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 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)
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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)	(370,891.95)	(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99	199,266.93	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	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Expenses	(98,409.86)	(41,591.00)	(6,886.89)	(352,659.01)	(1,144,154.18)	(160,323.43)	(336,173.46)
FY 2015 Carryover	48,523.36	0.78	24,791.98	276,596.18	2,960,906.35	326,019.33	79,566.10
FY 2015 MVT Allocation	121,097.49	30,108.94	34,410.22	492,435.26	2,332,588.07	259,176.45	454,512.27
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37
FY 2016 Expenses	(137,343.27)	(30,108.94)	(54,270.89)	(333,210.65)	(1,213,882.35)	(174,599.52)	(412,982.26)
FY 2016 Carryover	32,277.58	0.78	4,931.31	435,820.79	4,079,612.07	410,596.26	121,096.11
FY 2016 MVT Allocation	124,525.72	25,304.69	33,628.60	528,699.84	2,504,367.67	278,263.07	476,944.46
FY 2017 Available	156,803.30	25,305.47	38,559.91	964,320.63	6,583,979.74	688,859.33	598,040.57

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5305
Contract Period:		Name:	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone: 5305
Accounting Fund:	2-Internal Service	Name:	Jamie Cole
Funding Source:	04-Indirect Cost Pool	Executive Director	Phone: 3902
AU Description:	Indirect Cost Pool Recovery	Name:	Lacey A. Horn
Accounting Unit:	2040000	1st Person Responsible	
Date/Time Printed: 03-Jan-17 04:49 PM		Employee #	101613
Notes:			

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 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)
IDC recovery	410285	\$30,864,276	\$30,793,986	\$ 70,290
Carryover: "unappropriated" PY	490010	\$8,593,996	\$8,593,996	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 39,458,272	\$ 39,387,982	\$ 70,290

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			\$ -
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		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ -		\$ -	\$ -

Revenues OVER \ (UNDER) Expenditures		\$ 39,458,272	\$ 39,387,982	\$ 70,290
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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 ==>		\$ -	\$ -	\$ -

Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ 39,458,272	\$ 39,387,982	\$ 70,290
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CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 5340
Accounting Fund:	2-Internal Service	Name:	Bruce Davis
Funding Source:	04-Indirect Cost Pool	Executive Director	Phone: 5340
AU Description:	Auto Maintenance	Name:	Bruce Davis
Accounting Unit:	2041043	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	105979
Date/Time Printed:	04-Jan-17 10:29 AM		

Notes:

PART-2

Staffing Summary:	FY 2017 ORIG REQUEST	FY 2016 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.00		2.00
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	2.00	-	2.00

PART-3

Revenues:	Account #		Incr \ (Decr)
Charges for Goods and Services	410000	\$105,435	\$ 105,435
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		\$ 105,435	\$ - \$ 105,435

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		\$73,840			\$ 73,840
Fringe benefits	610000		\$24,810			\$ 24,810
Staff development & training	620000		\$2,000			\$ 2,000
Travel-staff	630000		\$3,000			\$ 3,000
Contract services < \$5K	640000		\$4,000			\$ 4,000
Supplies	680000		\$10,000			\$ 10,000
Equipment < \$5K	680070		\$2,075			\$ 2,075
Communication & reproduction	690000		\$4,000			\$ 4,000
Direct billed: space cost	700080		\$20,000			\$ 20,000
Fuel, oil	720020		\$28,000			\$ 28,000
Depreciation expense	780000		\$4,000			\$ 4,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 175,725		\$ -	\$ 175,725
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		13.86%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 175,725		\$ -	\$ 175,725

Revenues OVER \ (UNDER) Expenditures	\$ (70,290)	\$ -	\$ (70,290)
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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 ==>		\$ 175,725	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (70,290)	\$ - \$ (70,290)

0 PAYROLL WORKSHEET

Accounting Unit Name: 2041043 Auto Maintenance For Budget Period: 10/01/2016 - 09/30/2017 Printed Date: 04-Jan-17
 Account Number: 2041043 Prepared by: Alan Turner Printed Time: 08:10 AM

TOTAL PERSONNEL COST FOR EMPLOYEE													Totals For This Accounting Unit		
Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/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 SUPV SPECIAL PROJECTS	N	S	M05		25.00	2,080		\$52,000		33.60%		\$52,000	\$17,472		
2 MAIN TECHNICIAN	N	H	G05		10.50	2,080	\$21,840	Full Time	33.60%	100%		\$21,840	\$7,338		
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48															
49 Anticipated Turnover															
50 Adjustment to Fringe Benefits															
51 AU 3% Merit Increase															
52 Shift Differential															
53 Christmas Bonus - Regular Full Time															
54 Christmas Bonus - Regular Part Time															
Totals												\$73,840	\$24,870		

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2017 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #
11 - Management Resources		Bruce Davis		5340
Accounting Unit		Accounting Unit Name		
2041043		Auto Maintenance		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
Bruce Davis		5340	10/01/2016 - 09/30/2017	
FY2016 Budget Approved	FY2017 Budget Request	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved	
\$ -	\$ 175,725	\$ 175,725	100.00%	
Staffing Plan (FTE)	FY2017	FY2016	Net Change in Staffing	
Regular Full-Time	2.00	-	2.00	
Regular Part-Time	-	-	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	2.00	-	2.00	

PROGRAM NARRATIVE:

The Auto Maintenance Department for Cherokee Nation will provide basic automobile services and maintenance for Cherokee Nation owned automobiles (referred to as Tribal vehicles) and GSA leased vehicles. The costs of this department will be partially recovered through user charges.

SIGNIFICANT CHANGES:

This is a new budget.

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5671
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit Director/Manager	Phone: 7069
Accounting Fund:	3-Special Revenue	Name:	Gunter Gulager
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 5340
AU Description:	Agriculture Noxious Weed	Name:	Bruce Davis
Accounting Unit:	3221070	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	102220
Date/Time Printed:	20-Dec-16 11:01 AM		

Notes: FY16 one time distribution of Invasive Species/Noxious Weed funding in the amount of \$10,496.

PART-2

Staffing Summary:

	FY 2017 REVISION 1	FY 2017 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)
Grants / contracts revenue	400000		\$40,496	\$30,000
Carryover: "appropriated" PY	490000			\$ 10,496
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues			\$ 40,496	\$ 30,000
				\$ 10,496

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Supplies	680000	\$36,206		\$26,822		\$ 9,384
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		\$ 36,206		\$ 26,822		\$ 9,384
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		\$ -
Indirect Cost Allocation	970000	\$ 4,290		\$ 3,178		\$ 1,112
Total Expenditures		\$ 40,496		\$ 30,000		\$ 10,496

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 ==>		\$ 40,496		\$ 30,000		\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -
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REQUEST NO.: OSG1537

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

COMPACT NO.: GT-OSGT905-16

DOC REQUEST NO.: 24

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2016

DATE: Tuesday, November 29, 2016

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	16-17	T9240	S/G OIP (2 Year)	\$11,483,837	\$0	\$11,483,837
2	2016	92900	S/G BLM-FIRE MANAGEMENT	\$57,502	\$0	\$57,502
4	2016	95800	S/G HHS-CHILDCARE BLOCK	\$7,564,658	\$0	\$7,564,658
5	2016	95400	S/G HHS-CHILDCARE DEVELOP	\$6,665,596	\$0	\$6,665,596
6	16-17	T9A40	S/G OIP - UTB (2 Year)	\$43,920	LF \$10,496	\$54,416
8	2016	94120	S/G DAMAGE ASSESSMENT	\$29,590	\$0	\$29,590
12	2016	95700	S/G LABOR-JTPA IV-A, II-B	\$1,835,176	\$0	\$1,835,176
13	2016	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$11,413	\$0	\$11,413
Total:				\$27,691,692	\$10,496	\$27,702,188

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

Maui M. Orumia

Signature of Authorizing Official
 Director, Office of Self-Governance

 Date

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

Listing of Increases/Decreases

Cost Code	Description	Amount
N3C00 NON TPA	Noxious Weed Eradication FY 16 one time distribution of Invasive Species/Noxious Weed funding. Funds are to be utilized in Noxious Weeds Eradication Programs. 16UTB066	\$10,496
	ROLLUP T9A40 Total:	\$10,496
	COMPACT TOTAL:	\$10,496



CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5670
Contract Period:		Name:	Mary Hicks
Contract Number:		Accounting Unit Director/Manager	Phone: 5704
Accounting Fund:	3-Special Revenue	Name:	Pat Gwin
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 918-207-3836
AU Description:	DOI CLIMATE CHANGE	Name:	Sara Hill
Accounting Unit:	3221190	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	103722
Date/Time Printed:	28-Nov-16 11:09 AM		

Notes: Budgeting Rollup T9240 \$5,000 and ATO GT-OSGT905-14 #25 \$225,000

PART-2

Staffing Summary:

	FY 2017 REVISION 1	FY 2017 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)
Grants / contracts revenue	400000	\$262,500	\$32,500	\$ 230,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 262,500	\$ 32,500	\$ 230,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Please enter a valid account number - >>>						\$ -
Staff development & training	620000	\$0		\$24,257		\$ (24,257)
Contract services >=\$5K	650000		\$262,500			\$ 262,500
Supplies	680000	\$0		\$4,800		\$ (4,800)
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			\$ 262,500		\$ -	\$ 262,500
Expenditures SUBJECT to IDC		\$ -		\$ 29,057		\$ (29,057)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ -		\$ 3,443		\$ (3,443)
Total Expenditures			\$ 262,500		\$ 32,500	\$ 230,000

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 ==>		\$ 262,500	\$ 32,500	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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REQUEST NO.: OSG1643

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

COMPACT NO.: GT-OSGT905-14
 COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION
 COMPACT PERIOD: Fiscal Year 2014
 DATE: Thursday, February 19, 2015

DOC REQUEST NO.: 25

Award NO: A14AV00306

DUNS NO.: 077345494

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	14-15	T9240	S/G OIP (2 Year)	\$11,532,114	\$329,543	\$11,861,657
2	14-15	T9A40	S/G OIP - UTB (2 Year)	\$62,327	\$0	\$62,327
6	2014	95400	S/G HHS-CHILDCARE DEVELOP	\$6,826,061	\$0	\$6,826,061
9	2014	95800	S/G HHS-CHILDCARE BLOCK	\$4,391,113	\$0	\$4,391,113
10	2014	92900	S/G BLM-FIRE MANAGEMENT	\$69,494	\$0	\$69,494
13	2014	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$3,076	\$0	\$3,076
16	2014	95700	S/G LABOR-JTPA IV-A, II-B	\$1,701,680	\$0	\$1,701,680
Total:				\$24,585,865	\$329,543	\$24,915,408

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

Arnell M. Osburn
 Signature of Authorizing Official
 Director, Office of Self-Governance

FEB 19 2015
 Date

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

Listing of Increases/Decreases

Cost Code	Description	Amount
N3300 NON TPA	Cooperative Landscape Conservation FY 2014 Climate Adaptation funds distribution to the Cherokee Nation for its Comprehensive Climate Change Adaption Planning Process. This is a one-time distribution of funds. FY 2014-2018 Multi-Year Funding Agreement - Amendment 3. 14OIP169.	\$225,000
T6020 NON TPA	All Other Aid to Tribal Government FY 2014-2015 reprogramming of funds for the Cherokee Nation for a Certificate of Degree of Indian Blood (CDIB) Project. This is a one-time distribution of funds. FY 2014-2018 Multi-Year Funding Agreement - Amendment 4. 14OIP171. [\$52,338.94]	\$52,338
T6080 NON TPA	Self Determination FY 2014-2015 reprogramming of funds for the Cherokee Nation for a Certificate of Degree of Indian Blood (CDIB) Project. This is a one-time distribution of funds. FY 2014-2018 Multi-Year Funding Agreement - Amendment 4. 14OIP171. [\$52,205.06]	\$52,205
ROLLUP T9240 Total:		\$329,543
COMPACT TOTAL:		\$329,543

REQUEST NO.: OSG1912

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

COMPACT NO.: GT-OSGT905-15

DOC REQUEST NO.: 26

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2015

DATE: Wednesday, June 08, 2016

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	15-16	T9240	S/G OIP (2 Year)	\$11,758,140	\$5,000	\$11,763,140
4	2015	95400	S/G HHS-CHILDCARE DEVELOP	\$6,611,384	\$0	\$6,611,384
5	15-16	T9A40	S/G OIP - UTB (2 Year)	\$22,351	\$0	\$22,351
6	2015	94120	S/G DAMAGE ASSESSMENT	\$27,659	\$0	\$27,659
9	2015	95800	S/G HHS-CHILDCARE BLOCK	\$5,796,311	\$0	\$5,796,311
10	2015	92900	S/G BLM-FIRE MANAGEMENT	\$51,881	\$0	\$51,881
15	2015	95700	S/G LABOR-JTPA IV-A, II-B	\$1,704,489	\$0	\$1,704,489
16	2015	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$11,413	\$0	\$11,413
Total:				\$25,983,628	\$5,000	\$25,988,628

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

Paul M. Trusman

JUN 15 2016

Signature of Authorizing Official
 Director, Office of Self-Governance

Date

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

Listing of Increases/Decreases

Cost Code	Description	Amount
N3300 NON TPA	Cooperative Landscape Conservation Additional FY 2015 Coop Landscape Conservation funding distributed for approved Tribal projects. One time distribution of funds. 150IP179	\$5,000
	ROLLUP T9240 Total:	\$5,000
	COMPACT TOTAL:	\$5,000



CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5306
Contract Period:		Name:	Laura Adair
Contract Number:		Accounting Unit Director/Manager	Phone: 5102
Accounting Fund:	3-Special Revenue	Name:	Nancy John
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 5237
AU Description:	NRDA Tribal Workshop	Name:	Tom Elkins
Accounting Unit:	3223080	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	105335
Date/Time Printed:	30-Dec-16 11:08 AM		

Notes: One time funding to host a NRDA Tribal Training & Workshop

PART-2

Staffing Summary:	FY 2017 ORIG REQUEST	FY 2016 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.13		0.13
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	0.13	-	0.13

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Grants / contracts revenue	400000	\$65,000	\$ 65,000
Contributions & donations	480010	\$18,500	\$ 18,500
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$ -
Total Revenues		\$ 83,500	\$ 83,500

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$7,293				\$ 7,293
Fringe benefits	610000	\$2,451				\$ 2,451
Travel-staff	630000	\$2,571				\$ 2,571
Contract services < \$5K	640000	\$5,000				\$ 5,000
Contract services >=\$5K	650000		\$44,000			\$ 44,000
Supplies	680000	\$15,000				\$ 15,000
Printing cost	690070	\$2,000				\$ 2,000
Direct billed: mailing cost	690120	\$1,000				\$ 1,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 44,000			\$ 44,000
Expenditures SUBJECT to IDC		\$ 35,315		\$ -		\$ 35,315
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		13.86%		
Indirect Cost Allocation	970000	\$ 4,185		\$ -		\$ 4,185
Total Expenditures			\$ 83,500			\$ 83,500

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 ==>		\$ 83,500		\$ -	\$ -

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

0 PAYROLL WORKSHEET

Accounting Unit Description: **NRDA Tribal Workshop** For Budget Period: **10/01/2016 - 09/30/2017** Printed Date: **30-Dec-16**
 Accounting Unit Name: **3223080** Prepared by: **Laura Adain** Printed Time: **09:33 AM**

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime						
						TOTAL PERSONNEL COST FOR EMPLOYEE							
1 DIR ENVIRONMENTAL PGRM	N	S	EV8	104126	\$35.09	2,080		Full Time	33.60%	1%	X	\$730	\$245
2 ENVR SPEC III	N	S	EV6	105355	\$28.60	2,080		Full Time	33.60%	10%	X	\$5,949	\$1,959
3 ACCOUNT CLERK I	N	H	A03	105531	\$10.08	2,080		Full Time	33.60%	1%	X	\$210	\$71
4 ENVR SPEC I	N	H	EV3	109307	\$19.43	2,080		Full Time	33.60%	1%	X	\$404	\$136
5									0.00%			\$0	\$0
6									0.00%			\$0	\$0
7									0.00%			\$0	\$0
8									0.00%			\$0	\$0
9									0.00%			\$0	\$0
10									0.00%			\$0	\$0
11									0.00%			\$0	\$0
12									0.00%			\$0	\$0
13									0.00%			\$0	\$0
14									0.00%			\$0	\$0
15									0.00%			\$0	\$0
16									0.00%			\$0	\$0
17									0.00%			\$0	\$0
18									0.00%			\$0	\$0
19									0.00%			\$0	\$0
20									0.00%			\$0	\$0
21									0.00%			\$0	\$0
22									0.00%			\$0	\$0
23									0.00%			\$0	\$0
24									0.00%			\$0	\$0
25									0.00%			\$0	\$0
26									0.00%			\$0	\$0
27									0.00%			\$0	\$0
28									0.00%			\$0	\$0
29									0.00%			\$0	\$0
30									0.00%			\$0	\$0
31									0.00%			\$0	\$0
32									0.00%			\$0	\$0
33									0.00%			\$0	\$0
34									0.00%			\$0	\$0
35									0.00%			\$0	\$0
36									0.00%			\$0	\$0
37									0.00%			\$0	\$0
38									0.00%			\$0	\$0
39									0.00%			\$0	\$0
40									0.00%			\$0	\$0
41									0.00%			\$0	\$0
42									0.00%			\$0	\$0
43									0.00%			\$0	\$0
44									0.00%			\$0	\$0
45									0.00%			\$0	\$0
46									0.00%			\$0	\$0
47									0.00%			\$0	\$0
48									0.00%			\$0	\$0
49	Anticipated Turnover											\$0	\$0
50	Adjustment to Fringe Benefits											\$0	\$0
51	AU 3% Merit Increase											\$0	\$0
52	Shift Differential											\$0	\$0
53	Christmas Bonus - Regular Full Time							Full Time	33.60%			\$0	\$0
54	Christmas Bonus - Regular Part Time							Part Time	33.60%			\$0	\$0
Totals												\$7,293	\$2,451

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2017 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #	
27 - Secretary of Natural Resources		Tom Elkins		5237	
Accounting Unit			Accounting Unit Name		
3223080			NRDA Tribal Workshop		
Program Director/Manager			Pgm Dir/Mgr Phone #		Period Budget Covers
Nancy John			5102		10/01/2016 - 09/30/2017
FY2016 Budget Approved		FY2017 Budget Request	\$ Increase/(Decrease) Requested – Approved		% Increase/(Decrease) (Request – Approved) / Approved
\$ -		\$ 83,500	\$ 83,500		100.00%
Staffing Plan (FTE)		FY2017	FY2016		Net Change in Staffing
Regular Full-Time		0.13	-		0.13
Regular Part-Time		-	-		-
Temporary Full-Time		-	-		-
Temporary Part-Time		-	-		-
IPA/MOA/Other		-	-		-
Total		0.13	-		0.13

PROGRAM NARRATIVE:

This funding is to host a Natural Resource Damage Assessment and Restoration (NRDAR) Tribal Training & Workshop to be held in May 2017 at the request of the Department of Interior. The intended purpose of this training/workshop is to bring together a community of Federal, State and Tribal NRDAR practitioners in an effort to look for best practices, particularly in a tribal restoration context.

Sponsoring this workshop significantly contributes, not just to the mission of the Department, but also results in the advancement of the NRDAR Program itself. Ongoing collaboration between the Department and tribal trustees in damage assessment cases is crucial in order to achieve successful damage assessment claims and restoration settlements, and to successfully implement restoration actions in a timely manner.

The Saginaw-Chippewa Tribe has contacted the CN with a proposal to add a one-day tribal economics training and will contribute \$15,000 to the NRDAR Workshop funding for this training. In addition to the Saginaw-Chippewa funding, the Peoria and Wyandotte Tribes have expressed an interest in contributing an additional \$3500 to the NRDAR Workshop. (Peoria-\$2500, Wyandotte-\$1000) These contributions are tentative at this time.

SIGNIFICANT CHANGES:

This is a new grant.



United States Department of the Interior

OFFICE OF THE SECRETARY
Washington, DC 20240



MEMORANDUM

To: Deputy Secretary

Through: Liz Klein, Principal Deputy Assistant Secretary, Policy, Management and Budget *LG*

Through: Lori Faeth, Deputy Assistant Secretary – Policy and International Affairs *Lori Faeth*

From: Steve Glomb, Director, Office of Restoration and Damage Assessment *Steve Glomb*

Subject: Tribal Training Workshop Sponsorship Approval Request

NOV 17 2016

The Department's Office of Restoration and Damage Assessment (ORDA) is seeking approval to sponsor a Natural Resource Restoration Tribal Training Workshop. This training workshop is a priority for Fiscal Year 2017.

Meeting: Natural Resource Restoration Tribal Training Workshop

Date: May 15-19, 2017; three full days with travel on Monday/Friday

Location: Tahlequah or Tulsa, Oklahoma

Attendees: Open to Natural Resource Damage Assessment and Restoration (NRDAR) tribal practitioners primarily with other participants from Federal and state agencies; (projected attendance is estimated at 80 - 100 participants with fewer than 15 employees from DOI)

Sponsoring Entity: Office of Restoration and Damage Assessment

Sponsorship: \$65,000 in sponsorship money to host Tribe who will provide travel/per diem costs for tribal members; hardship scholarships

Standard Rates in Oklahoma: \$91/day for lodging; \$51/day for meals

Funding: NRDAR account

Detailed plans/logistics for the training workshop are currently under development and being led by members and staff of the Cherokee Nation. The inaugural conference was held in July 2011, and hosted by the Saginaw Chippewa Indian Tribe of Michigan entitled the National Tribal NRDAR and Oil Pollution Act Conference. With funding provided by the U.S. Environmental

Protection Agency (EPA), over two dozen tribes from throughout the U.S. participated in the inaugural conference. Representatives from the Department, the Bureau of Indian Affairs, EPA and the National Oceanic and Atmospheric Administration provided high quality training and networking opportunities. This was the first NRDAR conference aimed at practitioners working on large environmental contamination cases on tribal lands. The success of this first conference inspired the desire to have such a meeting every other year, in odd-numbered years alternating with the biennial NRDAR Workshops held in even years. ORDA sponsored the second conference held in May 2015 which allowed federal, state and tribal NRDAR practitioners to meet to discuss the current state of NRDAR and changes since the first conference. Of particular interest were the emerging concerns of crude oil by rail and pipeline and the potential impact on tribal nations. The focus of the third conference will be to build on these previous conferences and discussions at the NRDAR biennial workshop in 2016, and most importantly this past year's listening sessions held with tribes around the nation. These listening sessions focused on the issue of evaluating tribal cultural resource services loss in NRDAR cases and garnered much interest in the topic.

Additional information on previous conferences is available on the Saginaw Chippewa Indian tribe's website: <http://www.sagchip.org/planning/NRDR/index.htm>

Services Provided through Sponsorship:

The intended purpose of this training workshop is to bring together a community of Federal, State and Tribal NRDAR practitioners in an effort to look for best practices, particularly in a tribal restoration context.

Attendees will be able to participate in numerous and valuable training sessions on a wide range of topics such as:

- Oil Pollution Act
- Climate change/restoration projects
- Responsible Parties – recalcitrant; litigation
- DOI/tribal coordination
- NRDAR 101: beginners, experts
- Training module for restoration

How Sponsorship is Consistent with Office Mission:

Sponsoring this workshop significantly contributes not just to the mission of the Department but also results in the advancement of the NRDAR Program itself. Ongoing collaboration between the Department and tribal trustees in damage assessment cases is crucial in order to achieve successful damage assessment claims and restoration settlements, and to successfully implement restoration actions in a timely manner.


Damage assessment activities are conducted by one or more of the five resource management bureaus within the Department (U.S. Fish and Wildlife Service; Bureau of Land Management; National Park Service; Bureau of Indian Affairs; and Bureau of Reclamation) with technical

support provided by the U.S. Geological Survey (scientific), Office of Policy Analysis (economic) and Office of the Solicitor (legal). In nearly all cases, assessment activities are carried out in partnership with other affected Federal, state, and/or tribal co-trustees.

Over one-third (35%) of our active, ongoing assessments have tribal trustees. Tribal trustees are involved with damage assessment work being conducted at various locations across the country including some of the largest, most complex cases such as the Tar Creek Superfund site located in Oklahoma, as well as the Upper Columbia River, Lake Roosevelt case and the Midnite Mine Superfund Site, both located in Washington State.

Working with tribal trustees, the Department has settled numerous cases that have resulted in millions of dollars to be used for natural resource restoration and the enhancement of thousands of acres and stream/shoreline miles which have been injured as the result of an oil spill or hazardous release. Much of this restoration has directly benefited Tribes. Examples include tribally-directed native wild rice projects and projects to restore wetland and riparian habitats at the Fox River/Green Bay NPL site in Wisconsin and numerous habitat restoration projects at the St. Lawrence site in New York which will aid avian and fish habitats important for tribal cultural uses. Land acquisitions as part of the New Carissa Oil Spill settlement in Oregon have supported tribal forestry initiatives and enabled extensive coastal salt marsh wetlands to be restored.

Please indicate approval of the ORDA sponsorship for the Natural Resource Restoration Tribal Training workshop by signing this memorandum below. Prompt approval of this request will be appreciated. If you have or need additional information, please contact Steve Glomb, Director, ORDA at 202-208-4863.



Approve

11/28/14

Date

Disapprove

Date

DEPUTY SECRETARY

CONFERENCE SPONSORSHIP REVIEW AND APPROVAL

Date of completed review – PFM: 11/18/2016

Date received – PFM: 11/18/2016

Sponsorship Summary:

Bureau/Office	OS - Office of Restoration and Damage Assessment
Conference	Natural Resource Restoration Tribal Training Workshop
Host	Cherokee Nation – host Tribe
Dates	May 15 to 19, 2017
Location	Tahlequah or Tulsa, Oklahoma
Amount and level	\$ 65,000
Approvals	DAS-PIA
Funding source	Appropriated funds

(Sponsorship includes expending funds for sponsoring, advertising, corporate membership, and all other support to a hosting organization. Bureaus are responsible for the clearance of all legal and ethical matters relating to sponsorships, cooperative agreements, and/or other issues with the Solicitor's Office and for review of contracting actions by the bureau/office acquisition official to ensure they are compliant with Federal Acquisition Regulations.)

PFM review based on sponsorships criteria:

- x (I) The sponsorship contributes materially to the mission of the Department and/or bureau and advances a specific initiative, priority or program;
- x (II) The sponsorship does not imply or commit the Department and/or the bureau to costs for travel, per diem, lodging above the government rate;
- x (III) The sponsorship provides benefits that are not realized with the attendance of Departmental and/or bureau employees at the conference; and
- x (IV) The sponsorship supports cooperative efforts and/or partnerships with other Federal agencies, states, Tribes, and non-governmental entities.
- x (V) The sponsorship complies with acquisition requirements.

Approved by:

 Deputy Secretary: 

Date: 11/28/16

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 453-5166
Contract Period:		Name:	KERI SISCO
Contract Number:		Accounting Unit Director/Manager	Phone: 458-3100
Accounting Fund:	3-Special Revenue	Name:	STEPHEN JONES
Funding Source:	32-IHS-Self Governance-Health	Executive Director	Phone: 453-5557
AU Description:	DENTAL	Name:	CONNIE DAVIS
Accounting Unit:	3324400	1st Person Responsible	Employee # 110369
Date/Time Printed: 19-Dec-16 05:00 PM			

Notes:

PART-2

Staffing Summary:

	FY 2017 REVISION 2	FY 2017 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	171.00	171.00	-
# of Regular Part-Time Employee Equivalents:	1.00	1.00	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:	1.25	1.25	-
# of Other Employee Equivalents:	11.00	11.00	-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	184.25	184.25	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$14,460,710	\$14,455,710	\$ 5,000
Health services income	470010	\$38,160	\$38,160	\$ -
Medicaid restricted	470020	\$2,407,893	\$2,407,893	\$ -
Insurance dental	470140	\$1,379,312	\$1,379,312	\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 18,286,075	\$ 18,281,075	\$ 5,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$9,880,866		\$9,880,866		\$ -
Fringe benefits	610000	\$3,223,547		\$3,223,547		\$ -
Staff development & training	620000	\$93,137		\$93,137		\$ -
CME Training	620300	\$95,000		\$95,000		\$ -
Travel-staff	630000	\$20,000		\$20,000		\$ -
Contract services >=\$5K	650000		\$50,000		\$50,000	\$ -
MOA/IPA contracts >= \$5K	650030		\$1,381,678		\$1,381,678	\$ -
Supplies on agreement: medical	660020		\$550,000		\$550,000	\$ -
Supplies	680000	\$1,254,470		\$1,250,000		\$ 4,470
Employee mileage reimbursement	720040	\$10,000		\$10,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC						
Expenditures SUBJECT to IDC		\$ 14,577,020	\$ 1,981,678	\$ 14,572,550	\$ 1,981,678	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		\$ 4,470
Indirect Cost Allocation	970000	\$ 1,727,377		\$ 1,726,847		\$ 530
Total Expenditures		\$ 18,286,075		\$ 18,281,075		\$ 5,000

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

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

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

Transfers In\Out - Net		\$ -	\$ -	\$ -
Take to Narrative ==>		\$ 18,286,075	\$ 18,281,075	\$ -

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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Line	Description	Position	Grade	Rate	Time	Rate	Time	Rate	Time	Rate	Time	Rate	Time	Rate	Time	Rate	Time	Rate	Time	Rate	Time
150	HEALTH REGISTRATION SPECIALIST	E	H	\$11.23	2.080	\$23,358	Full Time	33.60%	100%	\$140,005	\$47,042	148									
151	OFFICE MGR	E	H	\$10.72	2.080	\$22,298	Full Time	33.60%	100%	\$23,358	\$7,848	149									
152	SUPV DENTAL ASST	E	H	\$14.23	2.080	\$29,598	Full Time	33.60%	100%	\$29,598	\$7,492	150									
153	DENTAL ASST	E	H	\$25.76	2.080	\$53,581	Full Time	33.60%	100%	\$53,581	\$9,945	151									
154	DENTAL ASST	E	H	\$18.00	2.080	\$37,440	Full Time	33.60%	100%	\$37,440	\$18,003	152									
155	DENTAL ASST	E	N	\$14.85	2.080	\$30,888	Full Time	33.60%	100%	\$30,888	\$12,560	153									
156	DENTAL ASST	E	N	\$0.00	2.080	\$0	Full Time	33.60%	100%	\$0	\$10,378	154									
157	DENTAL ASST	E	H	\$11.00	2.080	\$22,880	Full Time	33.60%	100%	\$22,880	\$7,688	155									
158	DENTAL ASST	E	H	\$14.00	2.080	\$29,120	Full Time	33.60%	100%	\$29,120	\$9,784	156									
159	DENTAL ASST	E	H	\$25.51	2.080	\$53,051	Full Time	33.60%	100%	\$53,051	\$9,784	157									
160	DENTAL ASST	E	N	\$0.00	2.080	\$0	Full Time	33.60%	100%	\$0	\$17,828	158									
161	DENTAL ASST	E	N	\$0.00	2.080	\$0	Full Time	33.60%	100%	\$0	\$0	159									
162	DENTAL ASST	E	H	\$13.00	2.080	\$27,040	Full Time	33.60%	100%	\$27,040	\$8,085	161									
163	DENTAL ASST	E	H	\$15.00	2.080	\$31,200	Full Time	33.60%	100%	\$31,200	\$10,483	162									
164	DENTAL ASST	E	N	\$16.48	2.080	\$34,278	Full Time	33.60%	100%	\$34,278	\$11,517	163									
165	DENTAL ASST	E	N	\$0.00	2.080	\$0	Full Time	33.60%	100%	\$0	\$0	164									
166	DENTAL ASST	E	H	\$13.36	2.080	\$27,780	Full Time	33.60%	100%	\$27,780	\$9,337	166									
167	DENTAL ASST	E	H	\$14.00	2.080	\$29,120	Full Time	33.60%	100%	\$29,120	\$9,784	166									
168	DENTAL ASST	E	H	\$13.39	2.080	\$27,851	Full Time	33.60%	100%	\$27,851	\$9,358	167									
169	DENTAL ASST	V	H	\$13.00	2.080	\$27,040	Full Time	33.60%	100%	\$27,040	\$9,085	168									
170	DENTAL ASST	V	H	\$11.00	2.080	\$22,880	Full Time	33.60%	100%	\$22,880	\$7,688	169									
171	DENTAL HYGIENIST	E	S	\$36.06	2.080	\$75,003	Full Time	33.60%	100%	\$75,003	\$25,202	171									
172	DENTAL HYGIENIST	E	S	\$30.29	2.080	\$63,003	Full Time	33.60%	100%	\$63,003	\$21,169	172									
173	DENTIST	E	H	\$79.33	1.040	\$82,500	Part Time	12.90%	100%	\$82,500	\$10,643	173									
174	DENTIST	E	N	\$0.00	2.080	\$0	Full Time	33.60%	100%	\$0	\$0	174									
175	DENTIST	E	S	\$132.21	2.080	\$274,987	Full Time	33.60%	100%	\$274,987	\$92,339	175									
176	DENTIST	E	S	\$73.32	2.080	\$152,506	Full Time	33.60%	100%	\$152,506	\$51,242	176									
177	DENTIST	E	S	\$81.73	1.040	\$84,999	Part Time	12.90%	100%	\$84,999	\$10,965	177									
178	DENTIST	E	S	\$110.58	2.080	\$230,006	Full Time	33.60%	100%	\$230,006	\$77,282	178									
179	DENTIST	E	S	\$88.68	2.080	\$184,454	Full Time	33.60%	100%	\$184,454	\$61,977	179									
180	DENTIST	E	S	\$79.33	2.080	\$165,000	Full Time	33.60%	100%	\$165,000	\$55,440	180									
181	HEALTH REGISTRATION SPECIALIST	E	H	\$11.53	2.080	\$23,982	Full Time	33.60%	100%	\$23,982	\$8,058	181									
182	HEALTH REGISTRATION SPECIALIST	E	H	\$10.41	2.080	\$21,653	Full Time	33.60%	100%	\$21,653	\$7,275	182									
183	OFFICE MGR	E	H	\$12.07	2.080	\$25,106	Full Time	33.60%	100%	\$25,106	\$8,436	183									
184	SECRETARY	E	N	\$0.00	2.080	\$0	Full Time	33.60%	100%	\$0	\$0	184									
185	SPECIAL ASSISTANT	E	H	\$15.25	2.080	\$31,720	Full Time	33.60%	100%	\$31,720	\$10,658	185									
186	SR DIR DENTAL	E	H	\$127.40	2.080	\$265,000	Full Time	33.60%	100%	\$265,000	\$89,040	186									
187	SUPV DENTAL ASST	E	H	\$22.00	2.080	\$45,760	Full Time	33.60%	100%	\$45,760	\$15,375	187									
188	SUPV DENTAL CLINIC	E	S	\$102.39	2.080	\$212,971	Full Time	33.60%	100%	\$212,971	\$71,588	188									
189										\$0	\$0	189									
190										\$0	\$0	190									
191	Anticipated Turnover									(8817,757)	(\$266,664)	191									
192	Adjustment to Fringe Benefits									\$0	\$0	192									
193	AJ 3% Merit Increase									\$306,659	\$99,999	193									
194	Shift Differential									\$0	\$0	194									
195	Christmas Bonus - Regular Full Time									\$169,000	\$56,784	195									
196	Christmas Bonus - Regular Part Time									\$1,000	\$129	196									
	Totals									\$9,880,866	\$3,223,547										

Please input these totals on the Budget Request Form!

AMENDMENT NUMBER 01
to the FY 2017 Funding Agreement
between the
Cherokee Nation
and the
United States of America
Department of Health and Human Services

The Funding Agreement 60G930002, pursuant to Title V, Section 505 (e), Subsequent Funding Agreements, the Cherokee Nation and the United States of America, Department of Health and Human Services, is hereby amended as follows:

SUB SUB ACTIVITY	Previous FA Total	Increase (Decrease)	Amended FA Total
Dental	\$10,090,855	\$5,000	\$10,095,855
Other (See Remarks)	\$0	\$368	\$368
EFFECT ON FA AMOUNT/PAYMENTS			
Total, FA Amount	\$163,201,435	\$5,368	\$163,206,803
Total, FA Retained Services	(\$2,619,855)	\$0	(\$2,619,855)
Total, Amount to be Rec'd	\$160,581,580	\$5,368	\$160,586,948

Remarks: The Funding Agreement is amended to add FY 17, Non-recurring Dental funds \$5,000; add PY 16, Non-recurring, Third Party-Private Insurance funds for Sept. \$367.86 = Total \$5,367.86

Effective Date: November 9, 2016

Cherokee Nation

Tribal signature is not required for this action per FA Sections 4.5.2;
 By: 4.10.1; and 7.5.2.

Date

United States of America
 Department of Health and Human Services

By: 
 Director, Indian Health Service




11/10/16
 Date

FY 2017 FUNDING AGREEMENT
 between the
Cherokee Nation
 and the
United States of America
Department of Health and Human Services
Obligation/Payment Authorization

Effective Date: 11/09/2016	Document Number: 60G930002-17-02			EIN # 1730757033A1		
CFDA: 93210				DUN # 077345494		
Sub Sub Activity	Approp	CAN	Object Class	Previous Payments	Revised Payments	Increase (Decrease)
Hospitals & Clinics	7570390	J507523	41802	\$14,232,952	\$14,232,952	\$0
Dental	7570390	J507876	41802	\$1,916,634	\$1,921,634	\$5,000
Mental Health	7570390	J507524	41802	\$621,564	\$621,564	\$0
Alcohol & Substance Abuse	7570390	J507525	41802	\$663,603	\$663,603	\$0
Public Health Nursing	7570390	J507722	41802	\$615,418	\$615,418	\$0
Health Education	7570390	J507624	41802	\$118,188	\$118,188	\$0
Community Health Reps.	7570390	J507529	41802	\$455,938	\$455,938	\$0
Direct Operations	7570390	J505428	41802	\$267,995	\$267,995	\$0
Self-Governance	7570390	J507948	41802	\$4,448	\$4,448	\$0
TOTAL, Services (Annual)				\$18,896,740	\$18,901,740	\$5,000
Purchased/Referred Care	75X0390	J50RK05	41802	\$4,990,032	\$4,990,032	\$0
Other (See Remarks)	75X0390	J50U86P	41802	\$0	\$368	\$368
TOTAL, Services (No-year)				\$4,990,032	\$4,990,400	\$368
Environmental Health Support	75X0391	J50E322	41802	\$279,836	\$279,836	\$0
Facilities Support	75X0391	J50F320	41802	\$889,766	\$889,766	\$0
OEHE Support (HQ Shares)	75X0391	J50H303	41802	\$29,211	\$29,211	\$0
Maintenance & Improvement	75X0391	J50M315	41802	\$341,001	\$341,001	\$0
Equipment	75X0391	J50Q320	41802	\$130,311	\$130,311	\$0
TOTAL, Facilities				\$1,670,125	\$1,670,125	\$0
GRAND TOTAL				\$25,556,897	\$25,562,265	\$5,368



Remarks: Obligate and pay funds due under Amendment 01.

Area Fund Certification:	HQ Financial Certification:
See the attached email dated 10/27/16.	 11/10/2016
Area Office	HQ Office of Finance and Accounting
Date	Date
Recommendation for Approval:	Approved:
 11/9/16	 11/10/16
Office of Tribal Self-Governance	Director, Indian Health Service
Date	Date

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CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 4148
Contract Period:	10/01/2016 - 09/30/2017	Name:	Jackie Coppin
Contract Number:		Accounting Unit Director/Manager	Phone: 5126
Accounting Fund:	3-Special Revenue	Name:	Billy Hix
Funding Source:	33-IHS-Self Governance-TEH	Executive Director	Phone: 5248
AU Description:	EHS Administration	Name:	Ron Qualls
Accounting Unit:	3331000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104364
Date/Time Printed:	03-Jan-17 10:14 AM		

Notes: IDC consists of \$142,577 for 3331000, \$114,129 for 3332000, and \$7,990 for 3333000. Received FY16 I.H.S. Funding Agreement Allocation minus FY16 Expenditures for carryover with the same estimated amount for FY17 Grants.

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	15.39	15.39	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:	0.15	0.15	-
# of Other Employee Equivalents:	1.00	1.00	-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	16.54	16.54	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$2,161,476	\$2,037,849	\$ 123,627
Carryover: "appropriated" PY	490000	\$222,718	\$0	\$ 222,718
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!				\$ -
Total Revenues		\$ 2,384,194	\$ 2,037,849	\$ 346,345

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	\$754,741		\$754,741		\$ -
Fringe benefits	610000	\$252,194		\$252,194		\$ -
Staff development & training	620000	\$9,000		\$9,000		\$ -
Motor vehicle reports	620530	\$250		\$250		\$ -
Travel-staff	630000	\$20,000		\$20,000		\$ -
Contract services < \$5K	640000	\$2,500		\$2,500		\$ -
Contract services >=\$5K	650000		\$792,498		\$451,694	\$ 340,804
MOA/IPA contracts >=\$5K	650030		\$123,815		\$123,815	\$ -
Client services	670000	\$1,000		\$1,000		\$ -
Supplies	680000	\$26,500		\$26,500		\$ -
Office supplies	680010	\$15,000		\$15,000		\$ -
Equipment < \$5K	680070	\$500		\$500		\$ -
Direct billed: telephone expense	690080	\$3,500		\$3,500		\$ -
Direct billed: cell/mobile phone	690090	\$18,000		\$18,000		\$ -
Direct billed: internet	690110	\$2,500		\$2,500		\$ -
Direct billed: mailing cost	690120	\$1,000		\$1,000		\$ -
Lease/rent: furniture & equip	690500	\$14,000		\$14,000		\$ -
Utilities	700010	\$8,500		\$8,500		\$ -
Electric	700020	\$1,500		\$1,500		\$ -
Direct billed: space cost	700080	\$12,500		\$12,500		\$ -
Direct billed: property insurance	710090	\$500		\$500		\$ -
Direct billed: auto insurance	710100	\$8,500		\$8,500		\$ -
Direct billed: contractor eqp ins	710140	\$4,000		\$4,000		\$ -
Direct billed: GSA vehicle	720050	\$40,000		\$40,000		\$ -
Direct billed: gas cards	720070	\$3,000		\$3,000		\$ -
Testing: environmental	760040	\$4,000		\$4,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 916,313		\$ 575,509	\$ 340,804
Expenditures SUBJECT to IDC		\$ 1,203,185		\$ 1,203,185		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		\$ -
Indirect Cost Allocation	970000	\$ 264,696		\$ 259,155		\$ 5,541
Total Expenditures		\$ 2,384,194		\$ 2,037,849		\$ 346,345

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 ==>		\$ 2,384,194		\$ 2,037,849		\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: **EHS Administration** For Budget Period: **10/01/2016 - 09/30/2017** Printed Date: **03-Jan-17**
 Accounting Unit Name: **3331000** Prepared by: **Jackie Copplin** Printed Time: **10:29 AM**

Job Title	Position Vacant=N Existing=E	Salary Class: Salary=S Hourly=H MOA/IPA=N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
						TOTAL PERSONNEL COST FOR EMPLOYEE								
1 ENVR HLTH SPEC III	E	S	EV6	102222	\$24.89	2,080		\$51,771	Full Time	33.60%	100%	H	\$51,771	\$17,395
2 ENVR HLTH TECH	E	H	EV1	103783	\$16.15	2,080		\$33,592	Full Time	33.60%	100%	H	\$33,592	\$11,287
3 MGR SANITATION FAC CONST	E	S	M07	104364	\$31.72	2,080		\$68,978	Full Time	33.60%	95%	XH	\$62,679	\$21,060
4 PROJECT INSPECTOR	E	H	T04	101897	\$18.01	2,080		\$37,461	Full Time	33.60%	0%	XH	\$0	\$0
5 ENVR HLTH SPEC I	E	H	P07	101943	\$16.71	2,080		\$34,757	Full Time	33.60%	100%	H	\$34,757	\$11,678
6 CIVIL ENGR TECH	E	H	P07	108747	\$21.61	2,080		\$44,949	Full Time	33.60%	100%	H	\$44,949	\$15,103
7 BUDGET ANALYST	E	H	P07	104625	\$22.81	2,080		\$47,445	Full Time	33.60%	95%	XH	\$45,073	\$15,145
8 ADMIN SECRETARY	E	H	A04	107978	\$10.38	2,080		\$21,590	Full Time	33.60%	100%	H	\$21,590	\$6,892
9 SANITATION INSTALL SPEC	E	H	T03	100236	\$10.72	2,080		\$22,298	Full Time	33.60%	13%	XH	\$2,899	\$974
10 PROJECT INSPECTOR	E	H	T04	108732	\$17.85	1,040		\$18,564	Temp FT or PT	9.20%	30%	XH	\$5,569	\$512
11 PROJECT INSPECTOR	E	H	T04	100443	\$17.85	2,080		\$37,128	Full Time	33.60%	0%	XH	\$0	\$0
12 ENVR HLTH SPEC I	E	H	EV3	108751	\$18.25	2,080		\$37,960	Full Time	33.60%	80%	XH	\$30,368	\$10,204
13 DIR OFFICE OF ENV HLTH AND ENG	E	S	EV9	104685	\$38.34	2,080		\$79,747	Full Time	33.60%	85%	XH	\$67,765	\$22,716
14 PROJECT INSPECTOR	E	H	T04	107722	\$20.00	2,080		\$41,600	Full Time	33.60%	13%	XH	\$5,408	\$1,817
15 CLERK I	E	H	A03	103577	\$9.53	2,080		\$19,822	Full Time	33.60%	95%	XH	\$18,831	\$6,327
16 CIVIL ENGR TECH	E	H	P07	107142	\$24.63	2,080		\$51,230	Full Time	33.60%	100%	H	\$51,230	\$17,213
17 SUPV PROJECT INSPECTOR	E	S	M05	100185	\$29.79	2,080		\$61,963	Full Time	33.60%	0%	XH	\$0	\$0
18 WATER WELL INSTALL SPEC	E	H	T08	103441	\$18.94	2,080		\$39,395	Full Time	33.60%	0%	XH	\$0	\$0
19 SANITATION INSTALL SPEC III	E	H	T07	106154	\$15.99	2,080		\$32,427	Full Time	33.60%	0%	XH	\$0	\$0
20 ENVR HLTH SPEC II	E	S	EV4	104369	\$24.43	2,080		\$50,814	Full Time	33.60%	80%	XH	\$40,651	\$13,659
21 SUPV PROJECT INSPECTOR	E	S	M05	101405	\$26.39	2,080		\$54,891	Full Time	33.60%	0%	XH	\$0	\$0
22 LABORER	E	H	G05	109981	\$10.24	2,080		\$21,299	Full Time	33.60%	0%	XH	\$0	\$0
23 APPRENTICE ELECTRICIAN	E	H	EL1	108710	\$16.15	2,080		\$33,592	Full Time	33.60%	0%	XH	\$0	\$0
24 SUPV PROJECT INSPECTOR	E	S	M05	109204	\$29.13	2,080		\$60,590	Full Time	33.60%	13%	XH	\$7,877	\$2,647
25 MGR ENGINEERING	E	S	M07	107950	\$29.37	2,080		\$61,090	Full Time	33.60%	85%	XH	\$51,927	\$17,447
26 SANITATION INSTALL SPEC III	E	H	T07	103509	\$18.65	2,080		\$38,792	Full Time	33.60%	0%	XH	\$0	\$0
27 SKILLED LABORER	E	H	G06	107436	\$13.04	2,080		\$27,123	Full Time	33.60%	0%	XH	\$0	\$0
28 SANITATION INSTALL SPEC III	E	H	T07	103048	\$17.15	2,080		\$35,672	Full Time	33.60%	0%	XH	\$0	\$0
29 COORD HOUSING INFRA	E	H	P07	108091	\$21.71	2,080		\$45,157	Full Time	33.60%	100%	H	\$45,157	\$15,173
30 SUPV PROJECT INSPECTOR	E	S	M05	104271	\$28.94	2,080		\$60,195	Full Time	33.60%	0%	XH	\$0	\$0
31 LABORER	E	H	G05	101814	\$10.55	2,080		\$21,944	Full Time	33.60%	0%	XH	\$0	\$0
32 MGR ENVR HLTH	E	S	EV7	104334	\$31.53	2,080		\$65,562	Full Time	33.60%	90%	XH	\$59,024	\$19,832
33 LABORER	E	H	G05	102253	\$9.50	2,080		\$19,760	Full Time	33.60%	0%	XH	\$0	\$0
34 CLERK I	V	H	A03	0000	\$9.00	2,080		\$18,720	Full Time	33.60%	100%	H	\$18,720	\$6,290
35 SANITATION INSTALL SPEC	V	H	T03	0000	\$10.53	2,080		\$21,902	Full Time	33.60%	0%	XH	\$0	\$0
36 SKILLED LABORER	V	H	G06	0000	\$9.50	2,080		\$19,760	Full Time	33.60%	0%	XH	\$0	\$0
37 COMMUNITY SERVICES ENGINEER	E	N	0	552		2,080			Full Time	33.60%	100%		\$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 Anticipated Turnover													\$0	\$0
46 Adjustment to Fringe Benefits													\$0	\$0
47 AU 3% Merit Increase													\$0	\$0
48 Shift Differential													\$0	\$0
49 Christmas Bonus - Regular Full Time													\$20,963	\$7,003
50 Christmas Bonus - Regular Part Time													\$35,000	\$11,760
Totals													\$754,741	\$252,194
Please input these totals on the Budget Request Form!														

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NUMBER: 333X000
 GRANT NUMBER: 60G930002
 GRANT PERIOD: 10/1/2016 9/30/2017
 GRANT AGENCY: DHHS- IHS SG

CFDA No: 93.210

GRANT HISTORY

GRANT PERIOD	3331000 10/01/16 - 09/30/17	NET GRANT RECEIVABLE	
Est. Carryover FUNDING FY16	222,718.00	222,718.00	- ☆
Est. NEW FUNDING FY17	2,161,476.00	2,161,476.00	- ☆
TOTAL FUNDING	2,384,194.00	2,384,194.00	

AMOUNT RECEIVED

Est. FY 16	222,718.00	222,718.00
Est. FY 17	2,161,476.00	2,161,476.00
TOTAL	2,384,194.00	2,384,194.00

RECEIPTS BALANCE

-

OTHER INCOME

FY 16

-

TOTAL

-

EXPENDITURES

FY 16

-

TOTAL

-

UNEXPENDED BALANCE

2,384,194.00 2,384,194.00

GRANT REC/(PAYABLE)

(2,384,194.00) (2,384,194.00)

	GL298	Budget Mod
3331000	2,037,849.00	2,384,194.00
3332000	5,227,339.00	-
3333000	88,427.00	-
3334000	-	-
TOTALS	7,353,615.00	2,384,194.00

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #23-16 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2017

TITLE: OPERATING – MOD 04 ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

**ADMINISTRATIVE
CLEARANCE**

Dept/Program:

Signature/Initial _____ Date _____

Executive Director:

Signature/Initial _____ Date _____

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

ARC for LAH 1/4/17
Signature/Initial _____ Date _____

Government Resources:

Signature/Initial _____ Date _____

Administration Approval:

Ed John Esher 1/4/17
Signature/Initial _____ Date _____

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

[Signature] 1/5/17
Signature/Initial _____ Date _____

Standing Committee & Date:

Executive + Finance 1/26/17

Chairperson:

Taylor
Signature/Initial _____ Date _____

Returned to Presenter: _____

Date _____