



Cherokee Nation
 PO Box 809
 Tahlequah, OK 74465

Inv. NRDAR ASARCO 2019

INVOICE

NRDAR ASARCO 2019

Customer Ottawa Tribe

Name Ottawa Tribe Environmental Department

Misc

Date 3/5/2019

Order No.

Rep

FOB

Qty	Description	Unit Price	TOTAL
1	ASARCO Restoration Funds 2019	\$ 19,610.00	\$ 19,610.00

SubTotal \$ 19,610.00

Shipping

TOTAL \$ 19,610.00

Lacey A. Horn, Treasurer

CN Invoice Competitive Projects

FUNDING-TO-DATE

FT	Tar Creek Restore	Tar Creek	Matt Zinc	Tulsa Fuels	TOTAL
2005		\$ 6,000			\$ 6,000
2006		\$ 6,000			\$ 6,000
2007		\$ 8,000			\$ 8,000
2008		\$ 17,230			\$ 17,230
2009		\$ 15,000	\$ 10,000		\$ 25,000
2010		\$ 35,333			\$ 35,333
2011		\$ 30,000	\$ 20,000		\$ 50,000
2012		\$ 19,118	\$ 25,281		\$ 44,499
2013		\$ 24,277	\$ 23,719		\$ 47,996
2014	\$ 10,000	\$ 24,574	\$ 26,100		\$ 58,674
2015		\$ 10,700		\$ 16,959	\$ 27,659
2016		\$ 29,590		\$ 21,909	\$ 51,499
2017		\$ 18,925			\$ 18,925
2018		\$ 31,574			\$ 31,574
2019		\$ 23,112			\$ 23,112
	\$ 10,000	\$ 297,433	\$ 105,200	\$ 38,658	\$ 451,501

PEABODY 2019
 PEABODY 19,610.00 BOOKED TO 4990000
 3,501.82 BOOKED TO 4990000
 23,111.82

	TOTAL FUNDING	TOTAL EXPENDITURES	BALANCE
TAR CREEK	\$ 297,432.91	\$ 200,219.01	\$ 97,213.90
MATT ZINC	\$ 105,200.00	\$ 31,896.60	\$ 71,343.40
TAR CREEK RESTO	\$ 10,000.00	\$ 4,942.90	\$ 5,057.10
Tulsa Fuels	\$ 38,668.00	\$ 12,601.01	\$ 26,256.99
	\$ 451,500.91	\$ 251,659.52	\$ 199,841.39

\$17,011.17 YTD FY19 EXPENDITURES
 \$216,892.56
 (\$23,111.82) LESS OTHER INCOME FY19
 \$193,780.74 CARRYOVER AVAILABLE 10/31/2018

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Name:	Deana Jacobs	Phone:	918-207-3819
Contract Period:		Accounting Unit Director/Manager	Name:	Tricia Peoples	Phone:	918-453-5045
Contract Number:		Executive Director	Name:	Marsha Lamb	Phone:	918-453-5355
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	108455		
Funding Source:	23-DOI-PL 102-477					
AU Description:	PL 102-477 Child Care					
Accounting Unit:	3230000					
Date/Time Printed:	09-Jul-19 10:35 AM					

Place IDC Rate in Part 4 Below
Notes: Transfer out to Tahlequah CDC Expansion Capital budget, 7968500, for \$3,074,476 and to Pryor CDC New Const Capital budget, 7968400, for \$10,061,000.

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	100.75	100.75	-
# of Regular Part-Time Employee Equivalents:	0.50	0.50	-
# of Temp. Full-Time Employee Equivalents:	15.00	15.00	-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	116.25	116.25	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$40,710,574	\$14,487,958	\$ 26,222,616
Customer fees	410020	\$307,727	\$326,028	\$ (18,301)
Carryover: "appropriated" PY	490000	\$36,729,203	\$10,249,541	\$ 26,479,662
Inter-program revenue	496000	\$463,287	\$489,708	\$ (26,421)
Other Income	499000	\$92,309	\$94,747	\$ (2,438)
Total Revenues		\$ 78,303,100	\$ 25,647,982	\$ 52,655,118

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$3,640,263		\$3,640,263		\$ -
Fringe benefits	610000	\$1,215,344		\$1,215,344		\$ -
Staff development & training	620000	\$200,000		\$100,000		\$ 100,000
Background checks	620510	\$2,000		\$1,000		\$ 1,000
Motor vehicle reports	620530	\$1,000		\$500		\$ 500
Contract services < \$5K	640000	\$1,000		\$500		\$ 500
Contract services >=\$5K	650000		\$20,078,874		\$16,941,106	\$ 3,137,768
Subgrants >=\$5K	660050		\$5,675,473		\$2,017,075	\$ 3,658,398
Client services	670000	\$100,000		\$32,000		\$ 68,000
Student activities	670110	\$100,000		\$70,000		\$ 30,000
Supplies	680000	\$500,000		\$198,567		\$ 301,433
Communication & reproduction	690000	\$200,000		\$120,000		\$ 80,000
Building rent/lease	700000	\$200,000		\$120,000		\$ 80,000
Direct billed: property insurance	710090	\$50,000		\$25,000		\$ 25,000
Direct billed: auto insurance	710100	\$10,000		\$7,000		\$ 3,000
Direct billed: general liab ins	710120	\$6,000		\$2,500		\$ 3,500
Employee mileage reimbursement	720040	\$25,000		\$23,000		\$ 2,000
Direct billed: GSA vehicle	720050	\$60,000		\$50,000		\$ 10,000
Direct billed: gas cards	720070	\$2,000		\$1,000		\$ 1,000
Building maintenance	730000	\$500,000		\$200,000		\$ 300,000
Day Workers	760000	\$20,000		\$8,000		\$ 12,000
Bank service charge	760020	\$25,000		\$50,000		\$ (25,000)
License/notary fees	760024	\$1,000		\$1,000		\$ -
Capital acquisitions >=\$5K	770000		\$31,669,910		\$0	\$ 31,669,910
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 57,424,257		\$ 18,958,181	\$ 38,466,076
Expenditures SUBJECT to IDC		\$ 6,858,607		\$ 5,865,674		\$ 992,933
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%		14.05%		
Indirect Cost Allocation	970000	\$ 884,760		\$ 824,127		\$ 60,633
Total Expenditures			\$ 65,167,624		\$ 25,647,982	\$ 39,519,642

Revenues OVER \ (UNDER) Expenditures		\$ 13,135,476		\$ -	\$ 13,135,476
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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		\$13,135,476		\$ 13,135,476
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -

Transfers In/Out - Net			\$ (13,135,476)		\$ -	\$ (13,135,476)
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Take to Narrative ==>		\$ 78,303,100		\$ 25,647,982		
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: PL 102-477 Child Care
 Accounting Unit Name: 3230000

For Budget Period: 10/01/2018 - 09/30/2019
 Prepared by: Deana Jacobs

Printed Date: 06-Jul-19
 Printed Time: 07:59 AM

Job Title	Position Status	Vacant/ New/H Existing/E	Salary Class: Hourly = H Monthly = M MO/PA = N	Position Code	Grade Range	Emp. #	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 Child Development Licensing Clerk III	E		H	461	6	102807	2,080	\$15.63	33.80%	100%		\$32,510	\$10,988		
2 Tahlequah CDC Cook III	E		H	2809	2	105080	2,080	\$13.13	33.80%	100%		\$27,310	\$9,231		
3 Coatoosa Family Assistance Clerk III	E		H	2160	6	100658	2,080	\$12.18	33.80%	50%	X	\$12,667	\$4,281		
4 Pryor Child Development Subsidy Customer Svc Rep	E		H	459	18	108434	2,080	\$15.54	33.80%	100%		\$32,323	\$10,925		
5 Silwell CDC Early Child Teacher-C	E		H	451	8	105235	2,080	\$10.33	33.80%	100%		\$21,486	\$7,262		
6 Silwell CDC Early Child Teacher-E	E		H	453	8	120063	2,080	\$10.33	33.80%	100%		\$21,486	\$7,262		
7 Tahlequah CDC Early Child Teacher-D	E		H	444	8	500291	2,080	\$13.09	33.80%	100%		\$27,227	\$9,203		
8 Tahlequah CDC Early Child Teacher-B	E		H	444	8	103115	2,080	\$12.22	33.80%	100%		\$25,418	\$8,591		
9 Coatoosa CDC Licensing Child Care Caseworker	E		H	450	8	108460	2,080	\$18.96	33.80%	100%		\$38,605	\$13,048		
10 Tahlequah CDC Maintenance Construction Technician	E		H	2140	30	103847	2,080	\$18.56	33.80%	100%		\$39,478	\$13,444		
11 Tahlequah CDC Subsidy Customer Service Representative	E		H	2133	18	103121	2,080	\$11.04	33.80%	100%		\$22,963	\$7,761		
12 Tahlequah CDC Office Systems Specialist	E		H	457	30	108175	2,080	\$18.56	33.80%	100%		\$38,605	\$13,048		
13 Tahlequah CDC Administrative Assistant	E		H	2130	18	104900	2,080	\$11.04	33.80%	100%		\$22,963	\$7,761		
14 Child Development Administration Clerk III	E		H	2142	12	102691	2,080	\$12.46	33.80%	100%		\$26,957	\$9,111		
15 Silwell CDC Early Child Teacher-A	E		H	2136	6	101659	2,080	\$12.45	33.80%	100%		\$25,896	\$8,753		
16 Silwell CDC Early Child Teacher-E	E		H	2126	8	102578	2,080	\$10.91	33.80%	100%		\$22,651	\$7,656		
17 Silwell CDC Early Child Teacher-C	E		H	455	8	101728	2,080	\$10.91	33.80%	100%		\$22,651	\$7,656		
18 Tahlequah CDC Early Child Teacher-C	E		H	442	42	107987	2,080	\$16.45	33.80%	100%		\$34,216	\$11,565		
19 Tahlequah CDC Early Child Teacher-B	E		H	445	8	109271	2,080	\$12.13	33.80%	100%		\$24,502	\$8,280		
20 Child Development Administration Clerk III	E		H	2136	6	103087	2,080	\$11.78	33.80%	100%		\$24,502	\$8,280		
21 Tahlequah CDC Early Childhood Family Service Worker	E		H	2146	123	108882	2,080	\$24.31	33.80%	100%		\$60,569	\$20,202		
22 Tahlequah CDC Early Child Teacher-A	E		H	446	6	109828	2,080	\$10.54	33.80%	100%		\$21,923	\$7,410		
23 Tahlequah CDC Lead Early Child Teacher-C	E		H	439	42	107554	2,080	\$13.20	33.80%	100%		\$29,266	\$9,848		
24 Tahlequah CDC Early Child Teacher-E	E		H	447	8	120078	2,080	\$10.69	33.80%	100%		\$22,456	\$7,480		
25 Silwell CDC Early Child Teacher-B	E		H	454	8	102110	2,080	\$10.53	33.80%	100%		\$21,902	\$7,410		
26 Silwell CDC Manager	E		S	433	244	100720	2,080	\$27.29	33.80%	100%		\$75,754	\$25,230		
27 Child Development Subsidy Manager	E		S	435	244	100720	2,080	\$27.29	33.80%	100%		\$75,754	\$25,230		
28 Pryor CDC Resource Referral Specialist	E		S	3096	76	106542	2,080	\$34.96	33.80%	100%		\$92,131	\$31,008		
29 Silwell CDC Early Child Teacher-A	E		H	2136	6	100787	2,080	\$10.23	33.80%	100%		\$21,378	\$7,192		
30 Tahlequah CDC Subsidy Customer Service Representative	E		H	2126	8	105034	2,080	\$12.30	33.80%	100%		\$25,984	\$8,647		
31 Tahlequah CDC Early Child Teacher-E	E		H	447	8	500603	2,080	\$9.74	33.80%	100%		\$20,259	\$6,848		
32 Tahlequah CDC Lead Cook	E		H	466	72	106039	2,080	\$14.07	33.80%	100%		\$29,266	\$9,848		
33 Silwell CDC Cook I	E		H	2122	2	108128	2,080	\$12.59	33.80%	100%		\$26,187	\$8,848		
34 Silwell CDC Assistant Coordinator	E		S	426	2120	145	108152	2,080	\$18.50	33.80%	100%	\$29,266	\$9,848		
35 Silwell CDC Early Child Teacher-C	E		H	451	8	104978	2,080	\$10.64	33.80%	100%		\$22,456	\$7,480		
36 Tahlequah CDC Early Child Teacher-E	E		H	446	8	101675	2,080	\$10.78	33.80%	100%		\$22,422	\$7,479		
37 Tahlequah CDC Early Child Teacher-G	E		H	447	8	102109	2,080	\$11.77	33.80%	100%		\$24,462	\$8,275		
38 Silwell CDC Early Child Teacher-E	E		S	453	8	103970	2,080	\$10.84	33.80%	100%		\$22,131	\$7,480		
39 Tahlequah CDC Manager	E		S	434	244	103892	2,080	\$34.96	33.80%	100%		\$92,131	\$31,008		
40 Silwell CDC Early Child Teacher-B	E		H	2170	8	500385	2,080	\$10.23	33.80%	100%		\$21,378	\$7,192		
41 Silwell CDC Early Child Teacher-F	E		H	454	8	105007	2,080	\$10.64	33.80%	100%		\$22,456	\$7,480		
42 Tahlequah Assistance Clerk III	E		H	2770	8	107401	2,080	\$10.33	33.80%	100%		\$21,486	\$7,262		
43 Tahlequah CDC Early Child Teacher-F	E		H	449	8	101767	2,080	\$12.13	33.80%	100%		\$24,502	\$8,280		
44 Tahlequah CDC Lead Early Child Teacher-A	E		H	437	42	102493	2,080	\$12.80	33.80%	100%		\$26,624	\$8,999		
45 Child Development Administration Data Entry Technician III	E		H	2138	18	106982	2,080	\$13.14	33.80%	100%		\$27,331	\$9,238		
46 Tahlequah CDC Resources Referral Specialist	E		H	2129	76	106499	2,080	\$19.11	33.80%	100%		\$39,749	\$13,444		
47 Child Development Subsidy Certification Supervisor	E		S	428	42	104976	2,080	\$18.07	33.80%	100%		\$37,576	\$12,701		
48 Child Development Accounting & Finance Supervisor	E		S	2119	194	108455	2,080	\$29.87	33.80%	100%		\$75,754	\$25,230		
49 Coatoosa Child Development Subsidy Customer Service Rep	E		H	458	18	103349	2,080	\$11.37	33.80%	100%		\$23,130	\$7,684		
50 Silwell CDC Early Child Teacher-A	E		H	2126	8	500056	2,080	\$9.74	33.80%	100%		\$20,259	\$6,848		
51 Child Development Licensing Data Entry Technician III	E		S	426	145	106327	2,080	\$12.64	33.80%	100%		\$26,291	\$8,868		
52 Tahlequah CDC Assistant Coordinator	E		S	436	2106	141	104975	2,080	\$29.96	33.80%	100%		\$75,754	\$25,230	
53 Human Services Administration Special Projects Officer	E		S	462	6	105189	2,080	\$25.08	33.80%	100%		\$63,171	\$21,597		
54 Silwell CDC Clerk III	E		H	462	6	105189	2,080	\$12.06	33.80%	100%	X	\$25,085	\$8,479		
55 Child Development Licensing Manager	E		S	2117	244	101164	2,080	\$34.66	33.80%	100%		\$92,131	\$31,008		
56 Resource Referral Early Childhood Educator	E		H	2124	41	108391	2,080	\$19.34	33.80%	100%		\$40,227	\$13,597		
57 Tahlequah CDC Lead Early Child Teacher-D	E		H	440	42	107972	2,080	\$18.38	33.80%	100%		\$38,230	\$12,922		
58 Silwell CDC Custodian	E		H	2145	2	106784	2,080	\$9.82	33.80%	100%		\$20,426	\$6,904		
59 Tahlequah CDC Early Childhood Lead Teacher I-A	E		H	2127	118	107170	2,080	\$25.06	33.80%	100%		\$63,171	\$21,597		
60 Silwell CDC Subsidy Customer Service Rep	E		H	460	18	100912	2,080	\$13.69	33.80%	100%	X	\$26,059	\$8,808		
61 Tahlequah CDC Office Systems Specialist	E		H	2132	30	100255	2,080	\$15.10	33.80%	100%		\$31,408	\$10,616		
62 Tahlequah CDC Early Child Teacher-A	E		H	448	8	500068	2,080	\$9.74	33.80%	100%		\$20,259	\$6,848		
63 Child Development Subsidy Account Clerk III	E		H	2134	36	105106	2,080	\$19.11	33.80%	100%		\$39,749	\$13,444		
64 Child Development Subsidy Accounting Assistant I	E		H	2855	60	100124	2,080	\$14.41	33.80%	100%		\$29,973	\$10,131		

66	Stikwell CDC Early Child Teacher-C	E	H	451	8	1068332	\$16.07	2,080	33.80%	100%	\$33,426	\$11,298
67	Tahlequah Child Development Administration Custodian	E	H	467	2	1093669	\$10.75	2,080	33.80%	100%	\$22,360	\$7,558
68	Stikwell CDC Early Child Teacher-E	E	H	453	8	109102	\$10.23	2,080	33.80%	100%	\$21,278	\$7,192
69	Tahlequah CDC Early Child Teacher-E	E	H	447	8	100777	\$10.78	2,080	33.80%	100%	\$22,422	\$7,579
70	Stikwell CDC Early Child Teacher-F	E	H	2770	8	5005698	\$10.78	2,080	29.10%	100%	\$22,422	\$7,579
71	Tahlequah CDC Lead Early Child Teacher-B	E	H	438	42	1026335	\$16.02	2,080	33.80%	100%	\$33,322	\$11,263
72	Stikwell CDC Early Child Teacher-A	E	H	2126	8	1016665	\$10.23	2,080	33.80%	100%	\$21,278	\$7,192
73	Child Development Director	E	S	2116	270	1022677	\$31.47	2,080	33.80%	100%	\$65,458	\$22,125
74	Tahlequah CDC Subsidy Customer Service Representative	E	H	2133	18	104536	\$16.71	2,080	33.80%	100%	\$34,757	\$11,748
75	Tahlequah CDC Subsidy Customer Service Representative	E	H	2133	18	101896	\$11.77	2,080	33.80%	100%	\$24,482	\$8,275
76	Tahlequah CDC Early Child Teacher-G	E	H	448	8	108721	\$13.37	2,080	33.80%	100%	\$27,810	\$9,400
77	Tahlequah CDC Early Child Teacher-C	E	H	451	8	101014	\$9.74	2,080	33.80%	100%	\$21,259	\$7,000
78	Stikwell CDC Early Child Teacher-C	E	H	2124	41	1091171	\$15.07	2,080	33.80%	100%	\$31,346	\$10,595
79	Resource Referral Early Childhood Educator	E	H	444	8	500281	\$11.10	2,080	33.80%	100%	\$23,088	\$7,602
80	Tahlequah CDC Early Child Teacher-D	E	H	453	8	104997	\$10.94	2,080	33.80%	100%	\$22,755	\$7,431
81	Stikwell CDC Early Child Teacher-E	E	H	450	2	105275	\$11.43	2,080	33.80%	100%	\$33,774	\$11,278
82	Tahlequah CDC Early Child Teacher-B	E	H	453	8	103276	\$11.22	2,080	33.80%	100%	\$23,338	\$7,688
83	Stikwell CDC Custodian	E	H	2145	2	103818	\$9.74	2,080	33.80%	100%	\$20,259	\$6,848
84	Tahlequah CDC Maintenance Construction Technician	E	H	453	8	500377	\$18.56	2,080	33.80%	100%	\$38,605	\$13,048
85	Human Services Administration Admin Officer	E	S	2103	30	102861	\$20.00	2,080	33.80%	100%	\$41,605	\$13,446
86	Child Development Resource Referral Manager	E	S	432	244	105908	\$27.33	2,080	33.80%	15%	\$56,856	\$28,428
87	Child Development Resource Referral Manager	E	S	244	36	100943	\$12.66	2,080	33.80%	50%	\$26,333	\$8,901
88	Child Development Subsidy Account Clerk III	E	H	2134	8	500434	\$11.10	2,080	33.80%	100%	\$23,088	\$7,579
89	Tahlequah CDC Early Child Teacher-F	E	H	440	8	500454	\$10.78	2,080	33.80%	100%	\$22,422	\$7,579
90	Tahlequah CDC Early Child Teacher-E	E	H	447	8	500640	\$10.78	2,080	33.80%	100%	\$22,422	\$7,579
91	Tahlequah CDC Lead Early Child Teacher-B	E	H	449	8	500337	\$12.03	2,080	33.80%	100%	\$26,862	\$9,210
92	Tahlequah CDC Early Child Teacher-F	E	H	441	42	106995	\$9.50	2,080	33.80%	100%	\$19,760	\$6,448
93	Stikwell CDC Licensing Child Care Caseworker	E	H	2141	98	103449	\$24.63	2,080	33.80%	100%	\$41,605	\$13,446
94	Pyor CDC Child Care Caseworker	E	H	3055	98	103257	\$24.63	2,080	33.80%	100%	\$41,605	\$13,446
95	BUDGET ANALYST	E	H	1406	98	000000	\$14.93	2,080	33.80%	100%	\$51,230	\$17,316
96	Pyor Child Development Administration Clerk III	E	H	3126	6	000000	\$9.50	2,080	33.80%	100%	\$19,760	\$6,448
97	Child Development Subsidy Account Clerk III	E	H	2134	42	000000	\$11.58	2,080	33.80%	100%	\$24,088	\$8,141
98	Stikwell CDC Lead Early Child Teacher-B	E	H	2124	41	000000	\$12.03	2,080	33.80%	100%	\$25,022	\$8,457
99	Resource Referral Early Childhood Educator	E	H	446	2	000000	\$9.50	2,080	33.80%	100%	\$19,760	\$6,448
100	Tahlequah CDC Custodian	E	H	448	8	000000	\$9.74	2,080	33.80%	100%	\$20,259	\$6,848
101	Tahlequah CDC Early Child Teacher-A	E	H	2770	8	000000	\$9.74	2,080	29.10%	100%	\$20,259	\$6,848
102	Stikwell CDC Early Child Teacher-F	E	H	2770	8	500679	\$9.74	2,080	29.10%	100%	\$20,259	\$6,848
103	Tahlequah CDC Early Child Teacher-F	E	H	446	8	000000	\$9.74	2,080	29.10%	100%	\$20,259	\$6,848
104	Tahlequah CDC Early Child Teacher-A	E	H	446	8	000000	\$9.74	2,080	29.10%	100%	\$20,259	\$6,848
105	Tahlequah CDC Early Child Teacher-A	E	H	446	8	000000	\$9.74	2,080	29.10%	100%	\$20,259	\$6,848
106	Tahlequah CDC Early Child Teacher-A	E	H	446	8	000000	\$9.74	2,080	29.10%	100%	\$20,259	\$6,848
107	Tahlequah CDC Early Child Teacher-A	E	H	446	8	000000	\$9.74	2,080	29.10%	100%	\$20,259	\$6,848
108	Tahlequah CDC Early Child Teacher-A	E	H	446	8	000000	\$9.74	2,080	29.10%	100%	\$20,259	\$6,848
109	Tahlequah CDC Early Child Teacher-A	E	H	446	8	000000	\$9.74	2,080	29.10%	100%	\$20,259	\$6,848
110	Tahlequah CDC Early Child Teacher-A	E	H	446	8	000000	\$9.74	2,080	29.10%	100%	\$20,259	\$6,848
111	Tahlequah CDC Early Child Teacher-A	E	H	446	8	000000	\$9.74	2,080	29.10%	100%	\$20,259	\$6,848
112	Tahlequah CDC Early Child Teacher-A	E	H	446	8	000000	\$9.74	2,080	29.10%	100%	\$20,259	\$6,848
113	Tahlequah CDC Early Child Teacher-A	E	H	446	8	000000	\$9.74	2,080	29.10%	100%	\$20,259	\$6,848
114	Tahlequah CDC Early Child Teacher-A	E	H	446	8	000000	\$9.74	2,080	29.10%	100%	\$20,259	\$6,848
115	Stikwell CDC Early Child Teacher-F	E	H	2770	8	000000	\$9.74	2,080	29.10%	100%	\$20,259	\$6,848
116	Tahlequah CDC Early Child Teacher-F	E	H	2770	8	000000	\$9.74	2,080	29.10%	100%	\$20,259	\$6,848
117	Resource Referral Early Childhood Lead Educator	E	H	2123	98	107512	\$19.11	2,080	33.80%	50%	\$39,749	\$19,875
118	Salisbury Family Assistance Clerk III	E	H	481	6	102316	\$10.38	2,080	33.80%	50%	\$21,580	\$7,117
119	Tahlequah CDC Subsidy Customer Service Representative	E	H	447	8	500170	\$13.30	2,080	33.80%	100%	\$27,664	\$9,350
120	Tahlequah CDC Subsidy Customer Service Representative	E	H	2133	18	106259	\$17.18	2,080	33.80%	100%	\$35,734	\$12,078
121	Stikwell CDC Lead Early Child Teacher-D	E	H	443	42	105704	\$13.98	2,080	33.80%	100%	\$27,789	\$9,393
122	Stikwell CDC Licensing Child Care Caseworker	E	H	485	98	103159	\$24.63	2,080	33.80%	100%	\$51,230	\$17,316
123	Child Development Resource Referral Cultural Specialist	E	H	2122	146	102361	\$28.88	2,080	0.00%	100%	\$60,070	\$20,304
124	Anticipated Turnover										\$0	\$0
125	Adjustment to Fringe Benefits										\$0	\$0
126	AV 3% Merit Increase										\$0	\$0
127	Shift Differential										\$102,896	\$34,343
128	Christmas Bonus - Regular Full Time										\$0	\$0
129	Christmas Bonus - Regular Part Time										\$107,000	\$36,160
130	Totals								12.10%		\$500	\$61

Please input these totals on the Budget Request Form

COMPONENT NAME: PL 102-477
 COMPONENT NUMBER: 3230000, 3231000, 3232000 5-Jul-19
 GRANT NUMBER: QT-OSGT905-06
 GRANT PERIOD: 10/01/16 END
 GRANT AGENCY: DOI-PL 102-477
 ACCOUNTANT: Chris Campbell
 PREPARED BY: Chris Campbell
 REVIEWED BY: Ashley Canoe

GRANT PERIOD	GRANT HISTORY		3230000	3231000
	Grant funds		Childcare	Employment-Training
	323XXX			
GRANT AMOUNT				
FY-02	12,653,192.00		7,983,752.00	4,669,440.00
FY-03	9,941,346.00		7,425,666.00	2,515,680.00
FY-04	10,100,230.00		7,640,339.00	2,459,891.00
FY-05	10,045,493.00		7,816,751.00	2,228,742.00
FY-06	11,714,790.00		9,777,377.00	1,937,413.00
FY-07	11,916,674.00		9,949,248.00	1,967,426.00
FY-08	12,230,054.00		10,297,446.00	1,932,608.00
FY-09	11,317,356.00		9,384,749.00	1,932,607.00
FY-10	11,317,234.00		9,384,627.00	1,932,607.00
FY-11	14,214,198.00		12,356,091.00	1,858,107.00
FY 12	11,597,020.00		9,861,138.00	1,735,882.00
FY 12 Carryover from ES CC grant	5.59		5.59	0.00
FY 13	11,828,267.00		10,177,911.00	1,650,356.00
FY 14	11,605,029.30		9,851,962.00	1,753,067.30
FY 15	15,477,396.00		13,772,907.00	1,704,489.00
FY 16	13,948,029.00		12,112,853.00	1,835,176.00
FY 17	19,672,685.00		16,605,359.00	3,067,326.00
FY 18	43,878,531.00		40,710,574.00	3,167,957.00
TOTAL GRANT AMOUNT		243,457,529.89	205,108,755.59	38,348,774.30
AMOUNT RECEIVED				
FY-02	12,653,192.00		7,983,752.00	4,669,440.00
FY-03	9,941,346.00		7,425,666.00	2,515,680.00
FY-04	10,100,230.00		7,640,339.00	2,459,891.00
FY-05	10,045,493.00		7,816,751.00	2,228,742.00
FY-06	11,714,790.00		9,777,377.00	1,937,413.00
FY-07	11,911,149.00		9,943,723.00	1,967,426.00
FY-08	12,230,054.00		10,297,446.00	1,932,608.00
FY-09	11,322,881.00		9,390,274.00	1,932,607.00
FY-10	9,384,627.00		9,384,627.00	0.00
FY-11	16,146,805.00		12,356,091.00	3,790,714.00
FY-12	11,103,082.00		9,367,200.00	1,735,882.00
FY12 Carryover from ES CC grant	5.59		5.59	0.00
FY-13	12,322,205.00		10,671,849.00	1,650,356.00
FY-14	10,726,806.30		8,973,739.00	1,753,067.30
FY-15	16,355,619.00		14,651,130.00	1,704,489.00
FY-16	13,833,775.00		11,998,599.00	1,835,176.00
FY-17	19,786,939.00		16,719,613.00	3,067,326.00
FY 18	43,878,531.00		40,710,574.00	3,167,957.00
TOTAL RECEIPTS		243,457,529.89	205,108,755.59	38,348,774.30
Remaining Amount		0.00	0.00	0.00
OTHER RECEIPTS				
FY-02	(4,470.79)		(4,470.79)	0.00
FY-03	(4.16)		(5.25)	1.09
FY-04	59.54		59.54	0.00
FY-05	79,205.04		79,205.04	0.00
FY-06	384,639.35		384,639.35	0.00
FY-07	734,596.45		734,596.45	0.00
FY-08	498,744.52		498,744.52	0.00
FY-09	567,905.60		567,824.60	81.00
FY-10	716,307.55		716,307.55	0.00
FY-11	720,902.95		720,902.95	0.00
FY-12	760,371.53		760,371.53	0.00
FY-13	669,553.31		669,553.31	0.00
FY-14	785,237.81		785,237.81	0.00
FY-15	831,430.02		828,778.02	2,652.00
FY-16	886,947.21		886,947.21	0.00
FY-17	910,483.11		910,483.11	0.00
FY 18	863,422.50		863,422.50	0.00
TOTAL OTHER RECEIPTS		9,405,331.54	9,402,597.45	2,734.09
EXPENDITURES				
FY-02	7,146,166.01		4,378,054.87	2,768,111.14
FY-03	10,451,254.31		7,958,027.62	2,493,226.69
FY-04	9,149,818.21		6,965,924.51	2,183,893.70
FY-05	9,540,452.52		7,495,426.35	2,045,026.17
FY-06	11,271,921.11		8,950,363.95	2,321,557.16
FY-07	11,828,922.51		9,081,944.06	2,746,978.45
FY-08	12,373,637.70		10,076,909.60	2,296,728.10
FY-09	12,908,679.48		10,351,257.55	2,557,421.93
FY-10	12,465,585.00		10,268,264.78	2,197,320.22
FY-11	11,729,611.16		10,506,219.25	1,223,391.91
FY-12	17,278,003.21		16,236,921.55	1,041,081.66
FY-13	12,272,437.37		10,969,459.10	1,302,978.27
FY-14	11,995,661.08		10,583,449.50	1,412,211.58
FY-15	13,151,333.60		11,986,181.93	1,165,351.67
FY-16	14,452,323.39		13,230,098.19	1,222,225.20
FY-17	16,461,741.02		13,649,312.95	2,812,428.07
FY 18	18,346,365.80		15,094,334.00	3,252,031.80
TOTAL EXPENDITURES		212,824,113.48	177,782,149.76	35,041,963.72
UNEXPENDED BALANCE		40,038,747.95	36,729,203.28	3,309,544.67
GRANT REC / (PAY)		(40,038,747.95)	(36,729,203.28)	(3,309,544.67)

1,224,714.00 DOI SG
 1,224,714.00 3,167,957.00
 1,224,714.00
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COMPONENT NAME: PL 102-477
 COMPONENT NUMBER: 3230000, 3231000, 3232000
 GRANT NUMBER: DT-0007905-06
 GRANT PERIOD: 10/01/16 END
 GRANT AGENCY: DOI-PL 102-477
 ACCOUNTANT: Chris Campbell
 PREPARED BY: Chris Campbell
 REVIEWED BY: Ashley Casse

5-Jul-19

GRANT PERIOD	GRANT HISTORY		3230000	3231000
	Grant Funds		Childcare	Employment-Training
	323XXX			
GRANT AMOUNT				
FY-02	12,653,192.00		7,983,732.00	4,669,440.00
FY-03	9,941,346.00		7,425,666.00	2,515,680.00
FY-04	10,100,230.00		7,640,339.00	2,459,891.00
FY-05	10,043,493.00		7,816,731.00	2,228,742.00
FY-06	17,714,790.00		9,777,377.00	1,937,413.00
FY-07	11,916,674.00		9,949,248.00	1,967,426.00
FY-08	12,230,054.00		10,297,446.00	1,932,608.00
FY-09	11,212,236.00		9,384,749.00	1,932,607.00
FY-10	11,317,234.00		9,384,627.00	1,932,607.00
FY-11	14,214,198.00		12,356,091.00	1,858,107.00
FY-12	11,997,020.00		9,861,138.00	1,735,882.00
FY-12 Carryover from ES CC grant	5.59		5.59	0.00
FY-13	11,828,267.00		10,177,911.00	1,650,356.00
FY-14	11,605,039.30		9,431,963.00	1,753,067.30
FY-15	15,477,296.00		13,772,907.00	1,704,489.00
FY-16	13,048,029.00		12,112,833.00	1,835,176.00
FY-17	19,672,685.00		16,605,359.00	3,067,326.00
FY-18	43,878,531.00		40,710,574.00	3,167,957.00
FY-19	34,522,560.00		34,619,560.00	3,000.00
TOTAL GRANT AMOUNT		278,080,089.89	239,728,315.59	38,351,774.30
AMOUNT RECEIVED				
FY-02	12,653,192.00		7,983,732.00	4,669,440.00
FY-03	9,941,346.00		7,425,666.00	2,515,680.00
FY-04	10,100,230.00		7,640,339.00	2,459,891.00
FY-05	10,043,493.00		7,816,731.00	2,228,742.00
FY-06	17,714,790.00		9,777,377.00	1,937,413.00
FY-07	11,916,674.00		9,949,248.00	1,967,426.00
FY-08	12,230,054.00		10,297,446.00	1,932,608.00
FY-09	11,222,881.00		9,390,274.00	1,932,607.00
FY-10	9,384,627.00		9,384,627.00	0.00
FY-11	16,146,803.00		12,356,091.00	3,790,714.00
FY-12	11,103,982.00		9,367,206.00	1,735,882.00
FY-12 Carryover from ES CC grant	5.59		5.59	0.00
FY-13	12,322,205.00		10,671,849.00	1,650,356.00
FY-14	10,726,806.30		8,973,739.00	1,753,067.30
FY-15	15,255,619.00		14,631,130.00	1,704,489.00
FY-16	13,823,775.00		11,998,599.00	1,835,176.00
FY-17	18,522,225.00		16,719,613.00	1,842,612.00
FY-18	43,878,531.00		40,710,574.00	3,167,957.00
FY-19	35,847,274.00		34,619,560.00	1,227,714.00
TOTAL RECEIPTS		278,080,089.89	239,728,315.59	38,351,774.30
Remaining Amount		0.00	0.00	0.00
OTHER RECEIPTS				
FY-02	(4,470.79)		0.00	0.00
FY-03	(4.74)		(5.35)	1.09
FY-04	59.54		59.54	0.00
FY-05	79,205.04		79,205.04	0.00
FY-06	384,639.33		384,639.33	0.00
FY-07	734,596.45		734,596.45	0.00
FY-08	498,744.52		498,744.52	0.00
FY-09	567,905.60		567,905.60	81.00
FY-10	716,207.55		716,207.55	0.00
FY-11	720,902.93		720,902.93	0.00
FY-12	760,371.53		760,371.53	0.00
FY-13	669,553.31		669,553.31	0.00
FY-14	785,237.81		785,237.81	0.00
FY-15	831,430.02		828,778.02	2,652.00
FY-16	886,947.21		886,947.21	0.00
FY-17	910,483.11		910,483.11	0.00
FY-18	863,432.50		863,432.50	0.00
FY-19	621,600.53		621,600.53	0.00
TOTAL OTHER RECEIPTS		10,026,932.09	10,024,198.00	2,734.09
EXPENDITURES				
FY-02	7,146,166.01		4,378,054.87	2,768,111.14
FY-03	10,451,234.31		7,958,027.62	2,493,206.69
FY-04	9,149,818.21		6,962,924.51	2,186,893.70
FY-05	9,540,452.52		7,495,426.33	2,045,026.17
FY-06	11,271,921.11		8,950,363.93	2,321,557.16
FY-07	11,828,923.51		9,081,344.06	2,746,978.45
FY-08	12,371,637.70		10,076,309.69	2,296,728.10
FY-09	12,908,679.48		10,351,237.53	2,557,441.95
FY-10	12,465,585.00		10,268,264.78	2,197,320.22
FY-11	11,729,611.16		10,506,219.25	1,223,391.91
FY-12	17,278,003.21		16,236,921.55	1,041,081.66
FY-13	12,273,457.37		10,969,459.10	1,302,978.27
FY-14	11,993,661.08		10,583,449.39	1,412,211.68
FY-15	13,151,535.60		11,886,181.89	1,165,353.67
FY-16	14,452,233.39		12,230,098.19	1,222,235.20
FY-17	16,461,741.02		13,649,312.93	2,812,428.07
FY-18	18,346,365.80		15,094,374.00	3,252,031.80
FY-19	19,502,775.55		17,499,703.04	2,003,072.51
TOTAL EXPENDITURES		232,326,889.03	195,281,852.80	37,045,036.23
UNEXPENDED BALANCE		55,780,132.93	54,470,660.79	1,309,472.16
GRANT REC (PAY)		(55,780,132.93)	(54,470,660.79)	(1,309,472.16)

Def Rev	(13,643,463.25)	34,374,766.20	1,403,366.76
Prev Close Def Rev		(54,374,306.20)	(1,403,366.76)
Unexp Bal	55,780,132.93	54,470,660.79	1,309,472.16
Variance	0.00	95,894.59	(95,894.60)
Lawson GP	55,780,132.93	54,374,766.20	1,403,366.76
OH Grant Pay(Rec)	(55,780,132.93)	(54,470,660.79)	(1,309,472.16)
Variance	0.00	(95,894.59)	95,894.60

Variance between CC and BAF should be \$62,814.23 on both Unexpended Bal and Grant ps but should be \$0 in Total

\$362,814.23 is check figure for variance between Lawson GP and OH Grant Payable

19,502,775.55 GRANT EXPENDITURES
 (19,502,775.55) GRANT REVENUE
 0.00 DEV

REQUEST NO.: OSG376

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

COMPACT NO.: GT-OSGT905-19

DOC REQUEST NO.: 6

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2019

DATE: Friday, March 29, 2019

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	19-20	T9240	S/G OIP (2 Year)	\$3,940,008	\$1,401,602	\$5,341,610
3	19-20	A0T90	CONTRACT SUPPORT	\$629,017	\$0	\$629,017
5	2019	92900	S/G BLM-FIRE MANAGEMENT	\$23,627	\$0	\$23,627
9	2019	95800	S/G HHS-CHILDCARE BLOCK	\$0	\$28,763,612	\$28,763,612
10	2019	95400	S/G HHS-CHILDCARE DEVELOP	\$0	\$5,855,948	\$5,855,948
Total:				\$4,592,652	\$36,021,162	\$40,613,814

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.

MAR 29 2019

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
95400 NON TPA	Child Care Development Fund (Mandatory) FY 2019 1st allocation of Mandatory Child Care Development Funds. These funds are available pursuant to P.L. 102-477, Department of Health & Human Services (HHS). One-time distribution of funds. 19CCDFM1	\$5,855,948
	ROLLUP 95400 Total:	\$5,855,948
95800 NON TPA	Child Care Development Fund (Discretionary) FY 2019 1st allocation of Discretionary Child Care Development Funds. These funds are available pursuant to P.L. 102-477, Department of Health & Human Services (HHS). One-time distribution of funds. 19CCDFD1	\$28,763,612
	ROLLUP 95800 Total:	\$28,763,612
T9240 TPA/Tribal	Self-Governance Compacts Additional FY 2019 Base distribution has been obligated under Continuing Resolution (CR) #4 & 5 (@16.44%) from February 16, 2019 through April 16, 2019. 19OIP061	\$1,401,602
	ROLLUP T9240 Total:	\$1,401,602
	COMPACT TOTAL:	\$36,021,162

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 918-772-4085
Contract Period:		Name:	LAURA DUVALL
Contract Number:		Accounting Unit Director/Manager	Phone: 918-525-2194
Accounting Fund:	3-Special Revenue	Name:	JORGE MERA
Funding Source:	32-IRS-Self Governance-Health	Executive Director	Phone: 4044
AU Description:	HIV ELIMINATION PROGRAM	Name:	STEPHEN JONES
Accounting Unit:	3326300	1st Person Responsible	
Date/Time Printed: 16-Jul-19 09:27 AM		Employee #	101869

Notes:

PART-2

Staffing Summary:	FY 2019 ORIG REQUEST	FY 2018 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	7.60		7.60
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	7.60	-	7.60

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Grants / contracts revenue	400000	\$1,499,927	\$ 1,499,927
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$ -
Total Revenues		\$ 1,499,927	\$ - \$ 1,499,927

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	\$342,392				\$ 342,392
Fringe benefits	610000	\$115,729				\$ 115,729
Travel-staff	630000	\$49,109				\$ 49,109
Contract services >=\$5K	650000		\$160,770			\$ 160,770
Client services	670000	\$12,000				\$ 12,000
Supplies	680000	\$249,034				\$ 249,034
Direct billed: cell/mobile phone	690090	\$2,880				\$ 2,880
Direct billed: internet	690110	\$215,000				\$ 215,000
Direct billed: printing/copying	690130	\$200,000				\$ 200,000
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			\$ 160,770		\$ -	\$ 160,770
Expenditures SUBJECT to IDC		\$ 1,186,144		\$ -		\$ 1,186,144
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%		14.05%		
Indirect Cost Allocation	970000	\$ 153,013		\$ -		\$ 153,013
Total Expenditures			\$ 1,499,927		\$ -	\$ 1,499,927

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

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

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

Transfers In/Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 1,499,927		\$ -	\$ -
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: RIV ELIMINATION PROGRAM
 Accounting Unit Name: 3326300
 For Budget Period: 10/01/2018 - 09/30/2019
 Prepared by: LAURA DUVAL
 Printed Date: 16 Jul 19
 Printed Time: 08:55 PM

Line	Job Title	Position Status	Salary Class	Position Code	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit		
								Regular	Overtime					Expected Wages (Gross)	Expected Wages (Gross)	Expected Fringe Benefits
1	Clinical Svcs - Internal Medicine Outpatient APRN	N	S	682	346	500769	\$50.00	2,080		Full Time	33.80%	5%	X	\$11,232	\$3,788	\$15,020
2	Clinical Svcs - Internal Medicine Outpatient APRN	N	S	682	348	110365	\$50.00	2,080		Full Time	33.80%	28%	X	\$34,944	\$11,611	\$46,555
3	Clinical Svcs - Internal Medicine Outpatient APRN	N	S	655	397	110344	\$100.00	2,080		Full Time	33.80%	23%	X	\$17,840	\$19,258	\$37,098
4	Emergency Medical Services Admin Operations Manager	N	S	1923	223		\$27.39	2,080		Full Time	33.80%	100%		\$56,971	\$19,258	\$76,229
5	PUBLIC HLTH LPN	N	H	1913	101		\$15.00	2,080		Full Time	33.80%	100%		\$31,200	\$10,546	\$41,746
6	PUBLIC HLTH LPN	N	H	1913	101		\$15.00	2,080		Full Time	33.80%	100%		\$31,200	\$10,546	\$41,746
7	Clinical Svcs - Hepatitis Mgmt Special Projects Officer	N	S	2553	141		\$17.24	2,080		Full Time	33.80%	100%		\$35,859	\$12,120	\$47,979
8	Clinical Svcs - Hepatitis Mgmt Special Projects Officer	N	S	2553	141		\$17.24	2,080		Full Time	33.80%	100%		\$35,859	\$12,120	\$47,979
9	Clinical Svcs - Lab Services Phlebotomist I	N	H	2554	8		\$5.74	2,080		Full Time	33.80%	100%		\$20,259	\$6,848	\$27,107
10	Clinical Svcs - Lab Services Phlebotomist I	N	H	2554	8		\$5.74	2,080		Full Time	33.80%	100%		\$20,259	\$6,848	\$27,107
11														\$0	\$0	\$0
12														\$0	\$0	\$0
13														\$0	\$0	\$0
14														\$0	\$0	\$0
15														\$0	\$0	\$0
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64														\$0	\$0	\$0
65														\$0	\$0	\$0
66														\$0	\$0	\$0
67														\$0	\$0	\$0
68														\$0	\$0	\$0
69														\$0	\$0	\$0
70	Anticipated Turnover													\$0	\$0	\$0
71	Adjustment to Fringe Benefits													\$0	\$0	\$0
72	All 3% Merit Increase													\$0	\$0	\$0
73	Shift Differential													\$0	\$0	\$0
74	Christmas Bonus - Regular Full Time													\$0	\$0	\$0
75	Christmas Bonus - Regular Part Time													\$0	\$0	\$0
76														\$0	\$0	\$0
Totals													\$342,392	\$115,728	\$458,120	

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2019 Comprehensive Budget Narrative
For Internal Purposes Only - Not For Distribution

Department/Program 07 - Health Services		Executive Director STEPHEN JONES		ED Phone # 4044
Accounting Unit 3326300		Accounting Unit Name HIV ELIMINATION PROGRAM		
Program Director/Manager JORGE MERA		Pgm Dir/Mgr Phone # 918-525-2194	Period Budget Covers 10/01/2018 - 09/30/2019	
FY2018 Budget Approved	FY2019 Budget Request	\$ Increase/(Decrease) Requested - Approved	% Increase/(Decrease) (Request - Approved) / Approved	
\$ -	\$ 1,499,927	\$ 1,499,927	100.00%	
Staffing Plan (FTE)	FY2019 Budget Request	FY2018	Net Change in Staffing	
Regular Full-Time	7.60	-	7.60	
Regular Part-Time	-	-	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	7.60	-	7.60	

PROGRAM NARRATIVE:

Introduction and Need for Assistance

Infection with the human immunodeficiency virus (HIV) has no cure, however, it can be controlled with antiretroviral medication and prevented with multiple interventions including the use of antiretroviral medications. While the rate of diagnosis for HIV in the United States has remained stable from 2010-2014, the rate of diagnosis in the American Indian/Alaska Native (AI/AN) population has increased. HIV incidence among AI/AN patients has increased by more than 20% from a rate of 7.8 per 100,000 in 2010 to 9.5 per 100,000 in 2014. Additionally, survival of AI/AN patients at 12, 24 and 36 months after diagnosis with HIV was the lowest of all race/ethnicity groups. Between 2012 and 2016, HIV diagnoses increased by 34% among American Indians and Alaska Natives (AI/ANs), with a 58% increase in HIV diagnoses among AI/AN gay and bisexual men. (Department of Health and Human Services; Indian Health Service, 2016). A study examining national data found that only 46.6% of AI/ANs diagnosed with HIV were retained in care; and just 45.1% achieved viral suppression (Mitsch, Surendera, Seneca, Whiteside, & Warne, 2017).

In 2014, AI/ANs accounted for 8.2% (807) of the 9,783 cumulative HIV/ AIDS cases in Oklahoma. Of the 311 newly diagnosed cases in Oklahoma in 2014; the majority were male (81.4%), over half (56.3%) of the new cases self-reported as being men who have sex with men (MSM), and more than 60% were ages 20-39. Of these 311 newly diagnosed HIV cases, AI/ANs accounted for 10.0% (31) (HIV/STD Service and Surveillance and Analysis, 2014). Of the newly diagnosed cases among AI/ANs, 83.9% (26) were diagnosed with HIV and 16.1% (5) were diagnosed with AIDS (HIV/STD Service and Surveillance and Analysis, 2014) (Mitsch, Surendera, Seneca, Whiteside, & Warne, 2017). Across Oklahoma, there are gaps in the HIV care continuum. Of the 317 HIV cases diagnosed in Oklahoma in 2015, 73.5% (233) were linked to care. Of the 5,756 persons living with HIV in Oklahoma at the end of 2015, 65.1% (3,747) were retained in care and 46.8% (2,696) were virally suppressed (HIV/STD Service and Surveillance and Analysis, 2014).

Status of HIV at the Cherokee Nation:

At Cherokee Nation Health Services 108,401 individuals ages 13-64 accessed the health service between August 2015 and December 2018, of these 35,751 (32.9%) have been screened of which 50 (0.14%) individuals had a confirmed positive HIV infection. Based on this data (0.14% prevalence) it is estimated that 182 individuals out of the 108,401 are expected to have an HIV infection of which only 64 have been diagnosed (35%), 58 of these are engaged in care (90%) of which 53 (91%) are virally suppressed (Figure 1). Thus, the majority of individuals who are diagnosed access care and are virally suppressed, the major gap is in the identification of infected individuals. There is a need to improve screening and identify the estimated 118 HIV infected individuals who are not in care. There is also a need to educate the community and medical providers to promote the delivery of Pre- and Post- Exposure Prophylaxis (PEP/PrEP) services. These activities combined will provide better care to those with HIV/AIDS, improve the HIV care continuum within Cherokee Nation Health Services and eliminate all new HIV diagnoses within Cherokee Nation within the next 10 years.

The target population for this project will include AI/AN patients who are at a high risk for contracting HIV.

SIGNIFICANT CHANGES:

New Budget.

AMENDMENT NUMBER 04
to the FY 2019 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, effective October 20, 2016, between 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
Purchased/Referred Care	\$27,618,396	\$6,153	\$27,624,549
Private Insurance	\$0	\$97	\$97
Sanitation Facilities - Housing	\$0	\$3,000,000	\$3,000,000
Purchased/Referred Care (Prior Year)	\$0	\$130,229	\$130,229
Others	\$0	\$1,499,927	\$1,499,927
EFFECT ON FA AMOUNT/PAYMENTS			
Total, FA Amount	\$191,624,954	\$4,636,406	\$196,261,360
Total, FA Retained Services	(\$1,790,644)	\$0	(\$1,790,644)
Total, Amount to be Rec'd	\$189,834,310	\$4,636,406	\$194,470,716

Remarks: The Funding Agreement (FA) is amended to add the following non-recurring prior year funds for CHEF, \$124,077; add recurring PRC funds \$6,153 and add recurring prior year PRC funds \$6,152 both increases are for the HQ Fiscal Intermediary; add Private Insurance \$89.34 for April and \$7.50 for May; add non-recurring HIV/AIDS funds \$1,499,927; add non-recurring Sanitation Facilities (Housing) funds \$3,000,000 for project OK-19-F11.

Effective Date: June 27, 2019

Cherokee Nation

Tribal signature is not required for this action per FA Sections 4.7.2; and
 By: 5.2.

Principal Chief

Date

United States of America
 Department of Health and Human Services


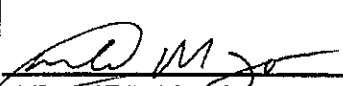

By: 
 Director, Indian Health Service

6/29/19
 Date

FY 2019 FUNDING AGREEMENT
between the
Cherokee Nation
and the
United States of America
Department of Health and Human Services
Obligation/Payment Authorization

Effective Date: 06/27/2019	Document Number: 60G930002-19-10			EIN # 1730757033A1		
CFDA: 93210				DUN # 077345494		
Sub Sub Activity	Approp	CAN	Object Class	Previous Payments	Revised Payments	Increase (Decrease)
Hospitals & Clinics	7590390	J507523	41802	\$77,271,860	\$77,271,860	\$0
Dental	7590390	J507876	41802	\$10,485,928	\$10,485,928	\$0
Mental Health	7590390	J507524	41802	\$3,365,431	\$3,365,431	\$0
Alcohol & Substance Abuse	7590390	J507525	41802	\$3,627,195	\$3,627,195	\$0
Indian Health Care Improvement Fund	7590390	J505501	41802	\$10,937,792	\$10,937,792	\$0
Public Health Nursing	7590390	J507722	41802	\$3,354,605	\$3,354,605	\$0
Health Education	7590390	J507624	41802	\$637,473	\$637,473	\$0
Community Health Reps.	7590390	J507529	41802	\$2,509,102	\$2,509,102	\$0
Direct Operations	7590390	J505428	41802	\$1,442,050	\$1,442,050	\$0
Self-Governance	7590390	J507948	41802	\$23,307	\$23,307	\$0
TOTAL, Services (Annual)				\$113,654,743	\$113,654,743	\$0
Purchased/Referred Care	75X0390	J50RK05	41802	\$27,520,351	\$27,526,504	\$6,153
Private Insurance	75X0390	J50U86Z	41802	\$0	\$97	\$97
TOTAL, Services (No-year)				\$27,520,351	\$27,526,601	\$6,250
Environmental Health Support	75X0391	J50E322	41802	\$1,737,061	\$1,737,061	\$0
Facilities Support	75X0391	J50F320	41802	\$4,688,169	\$4,688,169	\$0
OEHE Support (HQ Shares)	75X0391	J50H303	41802	\$147,979	\$147,979	\$0
Maintenance & Improvement	75X0391	J50M315	41802	\$1,971,689	\$1,971,689	\$0
Sanitation Facilities - Housing	75X0391	J5003IH	41802	\$0	\$3,000,000	\$3,000,000
Equipment	75X0391	J50Q320	41802	\$753,547	\$753,547	\$0
TOTAL, Facilities				\$9,298,445	\$12,298,445	\$3,000,000
FY 19 CSC - Direct	7590344	J50D805	41801	\$13,777,865	\$13,777,865	\$0
FY 19 CSC - Indirect	7590344	J50N805	41805	\$23,370,026	\$23,370,026	\$0
TOTAL, FY 19 CSC				\$37,147,891	\$37,147,891	\$0
Purchased/Referred Care (Prior Year)	75X0390	J50T205	41802	\$0	\$130,229	\$130,229
CHEF (Prior Year)	75X0390	J50T205	41802	\$548,957	\$548,957	\$0
Indian Hlth Facil (Prior Year)	75X0391	J50M215	41802	\$1,663,923	\$1,663,923	\$0
Others	7590120	J5005HA	41802	\$0	\$1,499,927	\$1,499,927
TOTAL, Other				\$2,212,880	\$3,843,036	\$1,630,156
GRAND TOTAL				\$189,834,310	\$194,470,716	\$4,636,406

Remarks: Obligate and pay funds due under Amendment 04.

Area Fund Certification:		HQ Financial Certification:	
See the attached various email.			
Area Office	Date	HQ Office of Finance and Accounting	Date
			6/28/19
Recommendation for Approval:		Approved:	
			
Office of Tribal Self-Governance	Date	Director, Indian Health Service	Date
	6/27/19		6/28/19

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Name:	AMI SAMS/JAMIE COLE	Phone:	453-5636/5305
Contract Period:		Accounting Unit Director/Manager	Name:	AMI SAMS	Phone:	453-5636
Contract Number:	3-Special Revenue	Executive Director	Name:	STEPHEN JONES	Phone:	4044
Accounting Fund:	32-IRS-Self Governance-Health	1st Person Responsible	Employee #	100007		
Funding Source:	32-IRS-Self Governance-Health					
AU Description:	HEALTH CLINIC CON DEBT SERVICE					
Accounting Unit:	3329060					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	08-Aug-19	03:09 PM				

Notes: Modification of \$10,917,084 is estimate needed to pay-off Vinita Clinic Loan and interest for August and September on Tahlequah OHC Loan. Funding is from savings in equipment costs for Tahlequah OHC.

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 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	\$15,679,444	\$4,762,360	\$ 10,917,084
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 15,679,444	\$ 4,762,360	\$ 10,917,084

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Debt service pmt-S/T principal	790020		\$12,822,223		\$3,488,889	\$ 9,333,334
Debt service pmt-S/T interest	790030		\$2,857,221		\$1,273,471	\$ 1,583,750
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			\$ 15,679,444		\$ 4,762,360	\$ 10,917,084
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 15,679,444		\$ 4,762,360	\$ 10,917,084

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 ==>		\$ 15,679,444	\$ 4,762,360	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone:	4148
Contract Period:	10/01/2018 - 09/30/2019	Name:	Jackie Johnson-Reese	
Contract Number:		Accounting Unit Director/Manager	Phone:	5126
Accounting Fund:	3-Special Revenue	Name:	Billy Hix	
Funding Source:	33-IHS-SELF Governance-TBH	Executive Director	Phone:	5396
AU Description:	EHS Projects	Name:	Martha Ketcher	
Accounting Unit:	3332000	1st Person Responsible		
Date/Time Printed:		Employee #	104364	

Notes: IDC for 3331000 is \$161,769, 3332000 is \$123,260, 3333000 is \$9,473 making a total IDC amount of \$284,502 to be applied on the EHS Admin Budget (3331000). All Christmas Bonuses for CS Office of Environmental Health, Engineering and Sanitation Facility Construction employees would be deducted from 3331000. Cash in should include the \$296,000 along with the increase of \$345,000 from the I.H.S. FY2019 Project Funds tribal match.

PART-2

Staffing Summary:	FY 2019 REVISION 2	FY 2019 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	9.30	9.30	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	0.00	0.00	-
# of Temp. Part-Time Employee Equivalents:	0.65	0.65	-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	9.95	9.95	-

PART-3

Revenues:	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$11,156,080	\$2,753,327	\$ 8,402,753
Carryover: "appropriated" PY	490000	\$7,835,725	\$11,153,692	\$ (3,317,967)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 18,991,805	\$ 13,907,019	\$ 5,084,786

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	\$454,897		\$454,897		\$ -
Fringe benefits	610000	\$147,518		\$147,518		\$ -
Contract services < \$5K	640000	\$25,000		\$25,000		\$ -
Contract services >=\$5K	650000		\$3,537,224		\$3,537,224	\$ -
Subgrants >=\$5K	660050		\$15,115,091		\$9,763,497	\$ 5,351,584
Client services	670000	\$202,885		\$136,683		\$ 66,202
Supplies	680000	\$35,000		\$35,000		\$ -
Direct billed: auto insurance	710100	\$3,200		\$3,200		\$ -
Fuel, oil	720020	\$2,000		\$2,000		\$ -
R & m vehicle	720030	\$8,000		\$8,000		\$ -
Direct billed: GSA vehicle	720050	\$62,000		\$50,000		\$ 12,000
R & m equipment	730040	\$15,000		\$15,000		\$ -
Capital acquisitions >=\$5K	770000		\$25,000		\$25,000	\$ -
Indirect cost (Contra)	970002		(\$123,260)		(\$123,260)	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 18,554,045		\$ 13,202,461	\$ 5,351,584
Expenditures SUBJECT to IDC		\$ 955,500		\$ 877,298		\$ 78,202
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%		14.05%		
Indirect Cost Allocation	970000	\$ 123,260		\$ 123,260		\$ -
Total Expenditures			\$ 19,632,805		\$ 14,203,019	\$ 5,429,786
Revenues OVER \ (UNDER) Expenditures			\$ (641,000)		\$ (296,000)	\$ (345,000)

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020		\$641,000		\$296,000	\$ 345,000
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In/Out - Net			\$ 641,000		\$ 296,000	\$ 345,000
Take to Narrative ==>			\$ 19,632,805		\$ 14,203,019	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: EHS Projects
 Accounting Unit Name: 3332000
 For Budget Period: 10/01/2018 - 09/30/2019
 Prepared by: Jackie Johnson-Rose
 Printed Date: 26-Jul-19
 Printed Time: 08:11 AM

Job Title	Position Status	Salary Class: Hourly = S MO/PA = N	Position Code	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Wages (Gross)	Series-Status	Fringe Rate %	% Changed to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime							
1 Office of Environmental Health Manager	E	S	999	222	102222	\$75.77	2,080		\$158,608	Full Time	33.80%		\$0	\$0	
2 Environmental Health Technician	E	H	1023	54	103763	\$17.13	2,080		\$35,816	Full Time	33.80%		\$0	\$0	
3 Sanitation Facilities Construction Manager	E	S	999	244	104384	\$32.67	2,080		\$68,954	Full Time	33.80%		\$0	\$0	
4 Bull Hollow Project Inspector III	E	H	67	63	101887	\$18.01	2,080		\$37,462	Full Time	33.80%	70%	XH	\$2,223	\$6,863
5 Environmental Health Specialist II	E	S	1008	155	101943	\$17.73	2,080		\$36,878	Full Time	33.80%		\$0	\$0	
6 Office of Environmental Health Manager	E	S	999	222	108747	\$24.08	2,080		\$50,086	Full Time	33.80%		\$0	\$0	
7 ADMIN ASST 9	E	H	1535	16	107976	\$10.69	2,080		\$22,235	Full Time	33.80%	5%	XH	\$1,112	\$776
8 Project Inspector III a	E	H	1022	83	108732	\$17.85	2,080		\$37,128	Term F1 or PT	8.70%	65%	X	\$1,112	\$776
9 Project Inspector III b	E	H	1022	83	102443	\$17.85	2,080		\$37,128	Full Time	33.80%	70%	XH	\$1,112	\$776
10 Office of Environmental Health Manager	E	S	999	222	108751	\$19.36	2,080		\$40,269	Full Time	33.80%		\$0	\$0	
11 Office of Environmental Health Manager	E	S	2973	408	104685	\$38.35	2,080		\$79,760	Full Time	33.80%	15%	X4	\$1,984	\$4,642
12 ADMIN SECRETARY	E	S	1579	6	103577	\$8.92	2,080		\$18,564	Full Time	33.80%	5%	X4	\$1,021	\$545
13 Lead Chem Installation Technician	E	H	3084	141	107142	\$24.63	2,080		\$51,608	Full Time	33.80%		\$0	\$0	
14 Water Well Installation Specialist	E	H	1032	93	103441	\$20.10	2,080		\$41,808	Full Time	33.80%	50%	X4	\$20,904	\$7,056
15 Bull Hollow Sanitation Installation Specialist III	E	H	1030	74	105154	\$17.86	2,080		\$37,133	Full Time	33.80%	80%	X4	\$28,386	\$9,932
16 Bull Hollow Supervisor Project Inspector a	E	S	65	194	107405	\$27.19	2,080		\$56,552	Full Time	33.80%	70%	X4	\$39,586	\$13,360
17 51 Shop Laborer	E	H	1025	2	106981	\$10.24	2,080		\$21,299	Full Time	33.80%	0%	XH	\$0	\$0
18 Water Well Installation Specialist	E	H	1022	83	108710	\$16.75	2,080		\$34,848	Full Time	33.80%	50%	XH	\$16,736	\$5,677
19 Engineering Project Inspector Supervisor a	E	S	869	244	102924	\$31.69	2,080		\$65,913	Full Time	33.80%	30%	XH	\$19,774	\$6,584
20 Environmental Programs Director a	E	S	869	244	102924	\$31.69	2,080		\$65,913	Full Time	33.80%	15%	X4	\$9,722	\$3,286
21 51 Shop Project Inspector Supervisor A a	E	H	1032	93	109536	\$10.96	2,080		\$22,601	Full Time	33.80%	60%	X	\$4,623	\$1,623
22 Water Well Installation Specialist	E	H	1032	93	102436	\$17.73	2,080		\$36,878	Full Time	33.80%	70%	X4	\$19,554	\$6,608
23 Bull Hollow Sanitation Installation Specialist III	E	H	1032	93	102436	\$17.73	2,080		\$36,878	Full Time	33.80%	70%	X4	\$24,970	\$8,440
24 Housing Infrastructure Coordinator	E	H	66	74	108948	\$21.71	2,080		\$45,155	Full Time	33.80%		\$0	\$0	
25 TEHO Project Inspector Supervisor B b	E	S	63	223	104271	\$31.63	2,080		\$66,801	Full Time	33.80%	50%	XH	\$32,895	\$11,119
26 Water Well Installation Specialist	E	H	1032	93	101814	\$10.55	2,080		\$21,959	Full Time	33.80%	90%	XH	\$19,750	\$6,676
27 Water Well Installation Specialist	E	H	1032	93	109536	\$10.96	2,080		\$22,601	Full Time	33.80%	60%	X	\$19,678	\$4,623
28 Environmental Programs Director a	E	S	869	244	104334	\$31.74	2,080		\$66,016	Full Time	33.80%		\$0	\$0	
29 Water Well Installation Specialist	E	H	1032	93	102052	\$13.65	2,080		\$28,181	Full Time	33.80%	60%	XH	\$11,855	\$4,007
30 Sanitation Installation Specialist I	E	H	1028	20	109989	\$0.01	2,080		\$28,016	Full Time	32.50%	80%	XH	\$17,410	\$5,685
31 IAE Community Services Engineering	E	N	0	0	000552	\$0.00	2,080		\$0	Contract P1/AACA	32.50%		\$0	\$0	
32 Environmental Health Specialist I-B	E	H	66	113	500622	\$16.75	2,080		\$34,760	Full Time	33.80%	100%	H	\$33,977	\$11,464
33 TEHO Project Inspector Supervisor B b	V	S	65	223	000000	\$32.67	1,040		\$33,977	Full Time	0.00%		\$0	\$0	
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70															
71 Anticipated Turnover															
72 Adjustment to Fringe Benefits															
73 AU 3% Merit Increase															
74 Shift Differential															
75 Christmas Bonus - Regular Full Time															
76 Christmas Bonus - Regular Part Time															
Totals														\$654,897	\$147,518

Please Input these totals on the Budget Request Form

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: DHHS IHS SG Total Compact
 COMPONENT NUMBER: 33XXXX
 GRANT NUMBER: 60G930002
 GRANT PERIOD: 10/01/17 09/30/18
 GRANT AGENCY: DHHS- IHS SG
 ACCOUNTANT: Bonnie Cookson
 PREPARED BY: Bonnie Cookson
 REVIEWED BY: Ashley Canoe

CFDA No: 93.210

	30200	30300	30400	30500	30100	Total			
COMPACT	Health Services	Env Health	I H S Other	Tribal Solid Waste	I H S Interest				
AFA	185,707,145.93	9,445,733.62	179,939.45	0.00	0.00	195,332,819.00	-		
M&M adjustment	(2,124.21)	0.00	0.00	0.00	0.00	(2,124.21)			
Overpayment						0.00			
Total Amount of Compact	185,705,021.72	9,445,733.62	179,939.45	0.00	0.00	195,330,694.79	0.69		
AMOUNT RECEIVED:									
Prior Years:	1,278,049.00					1,278,049.00			
Current Year:	181,660,977.57	9,445,733.62	179,939.45	0.00	0.00	191,286,650.64			
Total Amount Received	182,939,026.57	9,445,733.62	179,939.45	0.00	0.00	192,564,699.64	25,696,542.18		
Amount Remaining	4,044,044.15	0.00	0.00	0.00	0.00	4,044,044.15			
FUNDING AVAILABLE:									
Unexpended Balance per Audit:	0.00	4,737,300.14	0.00	0.00	0.00	4,737,300.14			
Current Year Award:	185,705,021.72	9,445,733.62	179,939.45	0.00	0.00	195,330,694.79			
Third Party Revenue:	141,233,273.02	0.00	0.00	0.00	0.00	141,233,273.02			
Other:	3,335.91	144,930.72	0.00	0.00	0.00	148,266.63			
Interest Income					806,668.02	806,668.02			
Amount Available:	326,941,630.65	14,327,964.48	179,939.45	0.00	806,668.02	342,256,202.60			
Amount Rev (Exp) Rolled to FB:	23,163,830.59	0.00	0.00	0.00	138,925.15	23,302,755.74			
EXPENDITURES:									
30200 Health & Human Services:	303,777,800.06					303,777,800.06			
30300 Community Development:		6,492,239.89				6,492,239.89			
30400 Self Governance Office:			179,939.45			179,939.45			
30500 Tribal Solid Waste				0.00		0.00			
30100 Interest					667,742.87	667,742.87			
Total expenditures:	303,777,800.06	6,492,239.89	179,939.45	0.00	667,742.87	311,117,722.27	0.00		
UNEXPENDED BALANCE AT	0.00	7,835,724.59	0.00	0.00	0.00	7,835,724.59	7,835,724.59	1,303,374.00	6,532,350.59
GRANT RECEIVABLE / (PAYABLE):	4,044,044.15	(7,835,724.59)	0.00	0.00	0.00	(3,791,680.44)	(9,481,830.44)		

1. Attach copy of Grant Award Document agreeing to the amount of Award and document stating the allowable Indirect Cost Rate.

2. Explain other items.

FY18 Carryover 7,835,724.59
 New Awards 11,156,080.00
 Match 641,000.00
 Total Budgeted 19,632,804.59

Area	Project Name	IHS Regular					Total
		Project Funding	EPA SDWA/CWA	Tribal Match			
OK	CHEROKEE / Multi-County - Individual Water & Sewer DL4/5	\$ 458,000.00	\$ -	\$ -	\$ -	\$ 458,000.00	
OK	CHEROKEE / TPWA - Blue Bird Dr. WLX	\$ 25,000.00	\$ 30,000.00	\$ -	\$ -	\$ 55,000.00	
OK	CHEROKEE / OPWA - Collection System Rehab	\$ 200,000.00	\$ 425,000.00	\$ -	\$ -	\$ 625,000.00	
OK	CHEROKEE / Ironside Water District - Transmission and System Rehabilitation	\$ 65,000.00	\$ 223,000.00	\$ -	\$ -	\$ 288,000.00	
OK	CHEROKEE / Multi-County - Individual Water & Sewer DL3	\$ 315,000.00	\$ -	\$ -	\$ -	\$ 315,000.00	
OK	CHEROKEE / Cherokee Co. RWD #3 - N Bryant Rd	\$ 20,000.00	\$ -	\$ 110,000.00	\$ -	\$ 130,000.00	
OK	CHEROKEE / Cherokee Co. RWD #3 - W. Grandview Rd	\$ 105,500.00	\$ -	\$ -	\$ -	\$ 105,500.00	
OK	CHEROKEE / Cherokee Co. RWD #3 - W 750 Rd	\$ 92,250.00	\$ -	\$ -	\$ -	\$ 92,250.00	
OK	CHEROKEE / Cherokee RWD#11 - Distribution System Improvements	\$ 709,000.00	\$ -	\$ -	\$ -	\$ 709,000.00	
OK	CHEROKEE / Braggs PWA - Sewer Sys Upg	\$ 786,000.00	\$ -	\$ -	\$ -	\$ 786,000.00	
OK	CHEROKEE / Tenkiller Utility Authority (TUA)	\$ 2,025,330.00	\$ -	\$ -	\$ -	\$ 2,025,330.00	
OK	CHEROKEE / Inola PWA - WW System Rehabilitation	\$ 353,000.00	\$ 125,000.00	\$ -	\$ -	\$ 478,000.00	
OK	CHEROKEE / Locust Grove PWA - OOWA Connection	\$ 915,000.00	\$ -	\$ -	\$ -	\$ 915,000.00	
OK	CHEROKEE / Delaware RWD # 11 - Rocky Ford WL Extension	\$ 545,000.00	\$ -	\$ -	\$ -	\$ 545,000.00	
OK	CHEROKEE / TPWA - Indian Meadows SS	\$ 1,159,000.00	\$ -	\$ -	\$ -	\$ 1,159,000.00	
OK	CHEROKEE / Delaware RWD # 11 - North 586 Rd WL Ext	\$ 146,000.00	\$ -	\$ -	\$ -	\$ 146,000.00	
OK	CHEROKEE / Rogers Co RWD # 3 Emergency Project	\$ 237,000.00	\$ -	\$ -	\$ -	\$ 237,000.00	
OK	CHEROKEE / FY19 Scattered Housing	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 3,000,000.00	
		\$ 11,156,080.00	\$ 803,000.00	\$ 345,000.00	\$ -	\$ 12,304,080.00	



DEPARTMENT OF HEALTH & HUMAN SERVICES

Public Health Service

Oklahoma City Area Indian Health Service
701 Market Drive
Oklahoma City, OK 73114

July 2, 2019

CERTIFIED MAIL

Bill John Baker, Principal Chief
Cherokee Nation
P. O. Box 948
Tahlequah, Oklahoma 74465

RE: FY 2019 Indian Health Service, P.L. 86-121 Regular and EPA Project Funding

Dear Chief Baker:

Notification has been received regarding Fiscal Year 2019 Public Law 86-121 Indian Health Service (IHS) Sanitation Facilities Construction (SFC) Regular Funding, as well as Environmental Protection Agency (EPA) Clean Water Indian Set-Aside (CWISA) and Safe Drinking Water Act Funding (SDWA). This funding is allocated according to Tribal and IHS recommendations for needs that are listed in the Sanitation Deficiency System (SDS) for water and wastewater facilities for existing Native American owned homes. Based on the amount of funding available and the priority listing from SDS, the following projects are eligible for this fiscal year 2019 funding, if you so desire:

Table with 8 columns: Project, SDS, Name, IHS Reg, Tribal, EPA, Other, Total Funding. It lists 8 projects with their respective funding amounts from IHS, Tribal, EPA, and Other sources.

FY 2019 IHS PL 86-121 Regular and EPA Project Funding

Project	SDS	Name	IHS Reg	Tribal	EPA	Other	Total Funding
OK19V82	OK11999 -1D01	Cherokee / Cherokee Co. RWD #3 - W 750 Rd	\$ 92,250.00	\$ -0-	\$ -0-	\$ 92,250.00*	\$ 184,500.00
OK19V85	OK11999 -0K01	Cherokee / Cherokee Rwd#11 - Distribution System Improvements	\$ 709,000.00	\$ -0-	\$ -0-	\$ 1,966,000.0*	\$ 2,675,000.00
OK19V89**	OK11999 -1G01	Cherokee / Tenkiller Utility Authority (TUA)	\$2,025,330.00	\$ -0-	\$ -0-	\$ 9,519,670.0*	\$ 11,545,000.00
OK19V90	OK66880 -1S02	Cherokee / Inola PWA - WW System Rehabilitation	\$ 353,000.00	\$ -0-	\$ 125,000.00	\$ 4,650,000.0*	\$ 5,128,000.00
OK19V91	OK51673 -0S01	Cherokee / Briggs PWA - Sewer Sys Upgrade	\$ 786,000.00	\$ -0-	\$ -0-	\$ 1,352,000.0*	\$ 2,138,000.00
OK19V94	OK49654 -0D02	Cherokee / Locust Grove PWA - OOWA Connection	\$ 915,000.00	\$ -0-	\$ -0-	\$ 5,462,000.0*	\$ 6,377,000.00
OK19V95	OK11999 -0C01	Cherokee / Delaware RWD # 11 - Rocky Ford WLX	\$ 545,000.00	\$ -0-	\$ -0-	\$ -0-	\$ 545,000.00
OK19W00	OK11197 -0U01	Cherokee / TPWA - Indian Meadows SS	\$1,159,000.00	\$ -0-	\$ -0-	\$ 196,000.00*	\$ 1,355,000.00
OK19W02	OK21305 -0A01	CHEROKEE / Delaware RWD # 11 - North 586 Rd WLX	\$ 146,000.00	\$ -0-	\$ -0-	\$ -0-	\$ 146,000.00

*Funds not received by IHS Finance / ** Funding amount revised from previous version.

Fiscal Year 2019 EPA Funding will be provided to the IHS through an Interagency Agreement to be executed between the IHS and EPA. A Project Summary / Scope and a Project Funding Agreement (PFA) need to be executed by the Nation, that details the work to be completed on each EPA funded project, as required for EPA project funding. The IHS will then provide funding to the Nation through Public Law 86-121, and in accordance with the terms of each executed PFA, as the work is completed. A partial advance of funds may be available to the nation, if defined in the PFA and requested by the Nation after EPA funding is received by the IHS once the PFA is fully executed.

Fiscal Year 2019 Regular Funding will require a Project Scope and Construction Project Agreement for each of the projects in accordance with Title V of the Tribal Self-Governance Program, Public Law 106-260, as regulated in 42 C.F.R Part 137. FY 2002.

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone:	4953
Contract Period:	10/01/2018 - 09/30/2020	Name:	Mary A. Campbell	
Contract Number:	42-011-730757033	Accounting Unit Director/Manager	Phone:	4917
Accounting Fund:	3-Special Revenue	Name:	Kevin Stretch	
Funding Source:	45-USDA	Executive Director	Phone:	5101
AU Description:	RURAL COMMUNITY DEVELOPMENT INITIATIVE	Name:	COS Chuck Hoskin	
Accounting Unit:	3455200	1st Person Responsible	Employee #	109347
Date/Time Printed:	12-Aug-19	08:24 AM		

Notes: This budget revision corrects the budgeted amount for Year 2 to match the grant award for Year 2. The grant required cash match was incorrectly budgeted - corrected to cash match from 1010575. Corrects cash match for Year 1 and 2. Cash match Year 1 = \$53,770. Cash match Year 2 = \$82,906. Expenditures have been corrected to show total budget.

PART-2

Staffing Summary:	FY 2019 REVISION 2	FY 2019 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.20	0.60	0.60
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	1.20	0.60	0.60

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$82,906	\$88,060	\$ (5,154)
Please enter a valid account number - >>> CONTRIBUTIONS IN KIND	480030		\$88,060	\$ (88,060)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 82,906	\$ 176,120	\$ (93,214)

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	\$54,356		\$27,179		\$ 27,177
Fringe benefits	610000	\$18,373		\$9,188		\$ 9,185
Staff development & training	620000	\$3,000		\$1,500		\$ 1,500
Travel-staff	630000	\$8,000		\$4,000		\$ 4,000
Contract services >=\$5K	650000		\$36,572		\$21,150	\$ 15,422
Supplies	680000	\$8,000		\$4,000		\$ 4,000
Equipment < \$5K	680070	\$0		\$5,000		\$ (5,000)
Direct billed; mailing cost	690120	\$600		\$300		\$ 300
Direct billed; printing/copying	690130	\$3,000		\$1,500		\$ 1,500
Building rent/lease	700000	\$3,000		\$1,500		\$ 1,500
Contributions: in-kind	750020				\$88,060	\$ (88,060)
Other operational	760010	\$53,770		\$0		\$ 53,770
Food	760012	\$10,000		\$4,500		\$ 5,500
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 36,572		\$ 109,210	\$ (72,638)
Expenditures SUBJECT to IDC		\$ 162,099		\$ 58,667		\$ 103,432
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%		14.05%		
Indirect Cost Allocation	970000	\$ 20,911		\$ 8,243		\$ 12,668
Total Expenditures		\$ 219,582		\$ 176,120		\$ 43,462

Revenues OVER \ (UNDER) Expenditures	\$ (136,676)	\$ -	\$ (136,676)
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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		\$136,676	\$0	\$ 136,676
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		\$ 136,676	\$ -	\$ 136,676
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Take to Narrative ==>	\$ 219,582	\$ 176,120
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: RURAL COMMUNITY DEVELOPMENT INITIATIVE For Budget Period: 10/01/2018 - 09/30/2019 Printed Date: 12-Aug-19
 Accounting Unit Name: 3455200 Prepared by: Mary A. Campbell Printed Time: 08:24 AM

Job Title	Position Status	Vacant-N New-N Existing-E	Salary Class: Hourly = H MO/PA = M	Position Code	Grade Range	Emp. #	Pay Rate	Expected Hours To		Expected Wages (Gross)	Series-Status	Fringe Rate%	Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
								Regular	Overtime							
1 Community Outreach Eval & Outcome Specialist	E		S	866	98	109381	\$26.54	2,080	\$55,203	Full Time	33.80%	20%	X	\$11,941	\$3,732	
2 Community Outreach Tech Assistance Specialist	E		H	868	98	500344	\$18.73	2,080	\$38,958	Full Time	33.80%	20%	X	\$7,602	\$2,354	
3 Community Outreach Tech Assistance Specialist	E		H	868	98	500751	\$18.27	2,080	\$38,002	Full Time	33.80%	20%	X	\$7,602	\$2,354	
4 Community Outreach Tech Assistance Specialist	E		H	868	98	104237	\$19.78	2,080	\$41,142	Full Time	33.80%	20%	X	\$8,228	\$2,578	
5 Community Outreach Volunteer Coordinator	E		S	865	98	106493	\$17.09	2,080	\$35,547	Full Time	33.80%	20%	X	\$7,109	\$2,443	
6 SPEC PROJECTS OFFICER c	E		S	2952	141	102455	\$26.45	2,080	\$55,016	Full Time	33.80%	20%	X	\$11,003	\$3,718	
7											0.00%			\$0	\$0	
8											0.00%			\$0	\$0	
9											0.00%			\$0	\$0	
10											0.00%			\$0	\$0	
11											0.00%			\$0	\$0	
12											0.00%			\$0	\$0	
13											0.00%			\$0	\$0	
14											0.00%			\$0	\$0	
15											0.00%			\$0	\$0	
16											0.00%			\$0	\$0	
17											0.00%			\$0	\$0	
18											0.00%			\$0	\$0	
19											0.00%			\$0	\$0	
20											0.00%			\$0	\$0	
21											0.00%			\$0	\$0	
22											0.00%			\$0	\$0	
23											0.00%			\$0	\$0	
24											0.00%			\$0	\$0	
25											0.00%			\$0	\$0	
26											0.00%			\$0	\$0	
27											0.00%			\$0	\$0	
28											0.00%			\$0	\$0	
29											0.00%			\$0	\$0	
30											0.00%			\$0	\$0	
31											0.00%			\$0	\$0	
32											0.00%			\$0	\$0	
33											0.00%			\$0	\$0	
34											0.00%			\$0	\$0	
35											0.00%			\$0	\$0	
36											0.00%			\$0	\$0	
37											0.00%			\$0	\$0	
38											0.00%			\$0	\$0	
39											0.00%			\$0	\$0	
40											0.00%			\$0	\$0	
41											0.00%			\$0	\$0	
42											0.00%			\$0	\$0	
43											0.00%			\$0	\$0	
44											0.00%			\$0	\$0	
45											0.00%			\$0	\$0	
46											0.00%			\$0	\$0	
47											0.00%			\$0	\$0	
48											0.00%			\$0	\$0	
49											0.00%			\$0	\$0	
50											0.00%			\$0	\$0	
51											0.00%			\$0	\$0	
52											0.00%			\$0	\$0	
53											0.00%			\$0	\$0	
54											0.00%			\$0	\$0	
55											0.00%			\$0	\$0	
56											0.00%			\$0	\$0	
57											0.00%			\$0	\$0	
58											0.00%			\$0	\$0	
59											0.00%			\$0	\$0	
60											0.00%			\$0	\$0	
61											0.00%			\$0	\$0	
62											0.00%			\$0	\$0	
63											0.00%			\$0	\$0	
64											0.00%			\$0	\$0	
65											0.00%			\$0	\$0	
66											0.00%			\$0	\$0	
67											0.00%			\$0	\$0	
68											0.00%			\$0	\$0	
69											0.00%			\$0	\$0	
70 Anticipated Turnover																
71 Adjustment to Fringe Benefits																
72 Salary Merit Increase																
73 Salary Merit Increase																
74 Christmas Bonus																
75 Christmas Bonus - Regular Full Time														\$1,352	\$425	
76 Christmas Bonus - Regular Part Time														\$0	\$0	
Totals														\$54,356	\$18,273	

Please Input these totals on the Budget Request Form

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone:	1184
Contract Period:		Name:	Jamie Cole/Jo Rumbley	
Contract Number:		Accounting Unit Director/Manager	Phone:	1229
Accounting Fund:	3-Special Revenue	Name:	Erna Reeves	
Funding Source:	55-HUD	Executive Director	Phone:	1111
AU Description:	CN Housing Rehab - Elderly	Name:	Gary Cooper	
Accounting Unit:	3552700	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #		
Date/Time Printed:	12-Aug-19	11:30 AM		

Notes: ICDBG Grant for Housing Rehab Elderly received June 2019

PART-2

Staffing Summary:	FY 2019 ORIG REQUEST	FY 2018 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$800,000	\$456,027	\$ 343,973
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		\$ 800,000	\$ 456,027	\$ 343,973

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Subgrants >= \$5K	660050		\$1,066,667		\$723,027	\$ 343,640
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 1,066,667		\$ 723,027	\$ 343,640
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%		14.05%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 1,066,667		\$ 723,027	\$ 343,640

Revenues OVER \ (UNDER) Expenditures		\$ (266,667)		\$ (267,000)	\$ 333
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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		\$266,667	\$267,000	\$ (333)
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900060				\$ -
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			\$ 266,667	\$ 267,000	\$ (333)
Take to Narrative ==>			\$ 1,066,667	\$ 723,027	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

Cherokee Nation FY 2019 Comprehensive Budget Narrative
For Internal Purposes Only - Not For Distribution

Department/Program		Executive Director		ED Phone #	
20 - HACN		Gary Cooper		1111	
Accounting Unit			Accounting Unit Name		
3552700			CN Housing Rehab - Elderly		
Program Director/Manager			Pgm Dir/Mgr Phone #		Period Budget Covers
Erna Reeves			1229		10/01/2018 - 09/30/2019
FY2018 Budget Approved		FY2019 Budget Request		\$ Increase/(Decrease) Requested - Approved	
\$ 723,027		\$ 1,066,667		\$ 343,640	
				% Increase/(Decrease) (Request - Approved) / Approved	
				47.53%	
Staffing Plan (FTE)		FY2019 Budget Request		FY2018	
Regular Full-Time		-		-	
Regular Part-Time		-		-	
Temporary Full-Time		-		-	
Temporary Part-Time		-		-	
IPA/MOA/Other		-		-	
Total		-		-	

PROGRAM NARRATIVE:

The Cherokee Nation has a serious backlog of housing rehabilitation applications from elderly tribal members. The high number of life threatening emergencies encountered the last few years has gradually increased the backlog. Senior and handicapped individuals are an established priority of the tribe for housing rehabilitation services. However, emergency situations are address as they arise among the tribal membership.

New applicants who meet the senior citizen/senior handicapped criteria will be added to the service list up the maximum that can be served under ICDBG at the time of ICDBG grant notification.

SIGNIFICANT CHANGES:

New budget.



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Oklahoma City Field Office, Region VI
Southern Plains Office of Native American Programs
301 N.W. 6th Street, Suite 200
Oklahoma City, Oklahoma 73102-2807
Phone (405) 609-8520 - Fax (405) 609-8403

JUN 18 2019

Certified Mail - Return Receipt Requested

The Honorable Bill John Baker
Principal Chief
Cherokee Nation
PO Box 948
Tahlequah, OK 74465-9904

Dear Chief Baker:

SUBJECT: Indian Community Development Block Grant (ICDBG) Program
Project Number: B-18-SR-40-0578
Grant Approval Notification

The Southern Plains Office of Native American Programs (SPONAP) is pleased to inform you that the following project included in your ICDBG application has been selected for funding:

Project	Points Awarded	Amount Requested	Amount Allocated
Housing Rehabilitation for Elders	97	\$800,000	\$800,000

As a result, a Grant Agreement in the amount of \$800,000 has been authorized for your ICDBG projects. **Your implementation schedule approved with your application will need to be amended and submitted to SPONAP for approval.**

One signed copy of the Grant Agreement is enclosed. Please sign and date the agreement and email a copy to Sherri.A.Coleman@HUD.gov **ONLY**. Please keep your signed copy on file. **Please return all required documents no later than 5 days from the date of this letter.**

Please note the reference in the Grant Agreement for an environmental review pursuant to the regulations at 24 CFR Part 58. Contact your assigned Grants Management Specialist if you are not familiar with the environmental review process for your funded activity.

Other special conditions may have been included in block 7 of form HUD-52734, Funding Approval/Agreement. Please be aware of these conditions.

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Name:	Jamie Cole/Jackie Johnson-Reese	Phone:	4148
Contract Period:		Accounting Unit Director/Manager	Name:	Martha Ketcher	Phone:	5248
Contract Number:		Executive Director	Name:	Martha Ketcher	Phone:	5248
Accounting Fund:	3-Special Revenue	1st Person Responsible	Name:	Martha Ketcher		
Funding Source:	56-NAHASDA	Employee #		104669		
AU Description:	NAHASDA Revenue 60					
Accounting Unit:	3566099					
Date/Time Printed:	12-Aug-19 11:38 AM					

Notes: Cash match requirement of the ICDBG Storm Safe Shelter grant (3552900) that was awarded to the Nation. Increase for cash match requirement for 2019 ICDBG Awarded for Elderly Housing Rehab (3552700).

PART-2

Staffing Summary:

	FY 2019 REVISION 1	FY 2019 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues:

Account #	Incr \ (Decr)
Grants / contracts revenue	\$ 266,667
400000	\$ 266,667
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
Total Revenues	\$ 266,667

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages	\$ 0		\$ 0		\$ -
600000	\$ 0		\$ 0		\$ -
Fringe benefits	\$ 0		\$ 0		\$ -
610000	\$ 0		\$ 0		\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -

Revenues OVER \ (UNDER) Expenditures	\$ 533,334	\$ 266,667	\$ 266,667
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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	\$ 533,334	\$ 266,667	\$ 266,667
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	\$ (533,334)	\$ (266,667)	\$ (266,667)
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Take to Narrative ==>	\$ 533,334	\$ 266,667	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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COMPONENT NAME: NAHASDA 55IT
 COMPONENT NUMBER: 3566099
 GRANT NUMBER: 55IT4005780
 GRANT PERIOD: 10/01/11 END
 GRANT AGENCY: HUD
 ACCOUNTANT: Chris Campbell
 PREPARED BY: Chris Campbell
 REVIEWED BY: Ashley Canoe

GRANT HISTORY	
Carryover:	
05IHP	258,771.96
06IHP	137,755.73
07IHP	1,201,174.54
08IHP	2,052,326.62
09IHP	5,273,649.81
10IHP	6,869,170.70
New Awards:	
11IHP	29,131,832.00
55IT	29,585,193.00
13IHP	27,672,282.00
FY 14	28,697,052.00
FY 15	28,563,606.00
FY 16	29,955,765.00
FY 17	30,082,547.00
FY 18	31,856,007.00
FY 19	30,427,101.00
TOTAL GRANT AMOUNT	281,764,234.36
AMOUNT RECEIVED	
Net Rec/Pay Carryover from Beg of FY12	0.00
FY 12	69,420,215.73
Return LOCCS	(4,084,149.43)
FY 13	28,842,615.02
FY 14	28,697,052.00
FY 15	28,563,606.00
FY 16	29,955,765.00
FY 17	30,082,547.00
FY 18	31,856,007.00
FY 19	30,427,101.00
TOTAL RECIEPTS	273,760,759.32
Amount Remaining:	8,003,475.04
OTHER RECEIPTS	
FY 12	0.00
FY 13	44,329.00
FY 13 ROLLED FB	(44,329.00)
FY 14	0.00
FY 14 Roll to FB	0.00
FY 15	122,007.57
FY 15 ROLL to FB	0.00
FY 16	0.00
FY 17	0.00
FY 18	0.00
FY 19	529,561.39
TOTAL OTHER RECEIPTS	651,568.96
EXPENDITURES	
FY 12	29,862,374.50
FY 13	32,803,163.94
FY 14	32,187,701.20
FY 15	35,523,021.51
FY 16	38,371,698.32
FY 17	33,662,326.50
FY 18	27,099,472.84
FY 19	20,576,168.45
TOTAL EXPENDITURES	250,085,927.28
UNEXPENDED BALANCE	32,329,876.06
Grant REC/(PAY) Carryover	
GRANT REC / (PAY)	(24,326,401.02)

20,576,168.45 GRANT EXPEDITURES
(20,598,674.17) GRANT REVENUE
 (22,505.72)

	FY18 Carryover	FY19 Funding	Estimated Interest Income	Estimated Program Income	Estimated FY19 Expenses	Estimated Balance at FY19 Year End
Nahasda Grant Fund	21,949,000.00	30,427,101.00	400,000.00		29,000,000.00	23,776,101.00
Nahasda Program Income - CN	1,420,000.00			500,000.00	600,000.00	1,320,000.00
HUD Ross	0.00	380,220.00	0.00	0.00	37,700.00	342,520.00
ICDBG Storm Shelters (B17)	760,000.00	0.00	0.00	0.00	515,000.00	245,000.00
Cash Match from Nahasda	267,000.00				171,000.00	96,000.00
ICDBG Elderly Rehab (B18)	0.00	800,000.00	0.00	0.00	266,750.00	533,250.00
Cash Match from Nahasda		267,000.00			88,110.00	178,890.00
HUD Vash	114,286.00	119,392.00	0.00	0.00	300,000.00	133,678.00

NAHASDA REVEUNE
FUND BAL 9/30/18
1,420,981.81
540,000.00
700,000.00
1,245,981.81

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone:	1184
Contract Period:		Name:	Jo Rumbley	
Contract Number:		Accounting Unit Director/Manager	Phone:	1127
Accounting Fund:	4-Enterprise	Name:	Dennis Fine	
Funding Source:	10-Enterprise	Executive Director	Phone:	1111
AU Description:	Title VI Loan Fund	Name:	Gary Cooper	
Accounting Unit:	4103900	1st Person Responsible		
Date/Time Printed:		Employee #	104869	
		Notes: The Title VI Loan has been paid out earlier in FY19. Bringing forward carryover (\$6,300.66) and budgeting bank account interest income (\$890.71) to close out to the General Fund (total of \$7,191.37).		

PART-2

Staffing Summary:		FY 2019 REVISION 1	FY 2019 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:	<i>(Show as positive #)</i>	Account #			Incr \ (Decr)
Interest income - loans/notes		441000	\$350,000	\$350,000	\$ -
Interest income		440010	\$891	\$0	\$ 891
Carryover: "unappropriated" PY		490010	\$6,301	\$0	\$ 6,301
Please enter a valid account number ->>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 357,192	\$ 350,000	\$ 7,192

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Subgrants >= \$5K	660050		\$350,000		\$350,000	\$ -
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			\$ 350,000		\$ 350,000	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		0.00%		0.00%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 350,000		\$ 350,000	\$ -
Revenues OVER \ (UNDER) Expenditures			\$ 7,192		\$ -	\$ 7,192

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		\$7,192		\$0	\$ 7,192
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			\$ (7,192)		\$ -	\$ (7,192)
Take to Narrative ==>			\$ 357,192		\$ 350,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 5375
Contract Period:		Name:	Penny Norseworthy
Contract Number:		Accounting Unit Director/Manager	Phone: 5150
Accounting Fund:	1-General Fund	Name:	Jennifer Kirby
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5355
AU Description:	Human Service Emergency Asst.	Name:	Marsha Lamb (13)
Accounting Unit:	1010461	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109145
Date/Time Printed:	29-Aug-19 09:01 AM		

Notes: To request additional funds to be able to provide these services though out the remainder of the fiscal year.

PART-2

Staffing Summary:	FY 2019 REVISION 2	FY 2019 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Client services - Human Svcs	670005		\$150,000		\$112,500	\$ 37,500
Emergency assistance-Human Svcs	670065		\$150,750		\$113,250	\$ 37,500
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 300,750		\$ 225,750	\$ 75,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 300,750		\$ 225,750	\$ 75,000

Revenues OVER \ (UNDER) Expenditures	\$ (300,750)	\$ (225,750)	\$ (75,000)
--------------------------------------	--------------	--------------	-------------

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

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

Operating Transfers OUT			
Other financing uses	900001		\$ -
Cash out: tribally required	900011		\$ -
Cash out: grant required	900021		\$ -
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 ==>	\$ 300,750	\$ 225,750	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ (300,750)	\$ (225,750)	\$ (75,000)
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Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #22-18 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2019
OPERATING - MOD 11 ; AND DECLARING AN EMERGENCY

TITLE:

DEPARTMENT CONTACT: Daniel Stroup

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

ADMINISTRATIVE CLEARANCE

Dept/Program:

Signature/Initial Date

Executive Director:

Signature/Initial Date

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

ASc 8/8/19
Signature/Initial Date

Government Resources:

Signature/Initial Date

Administration Approval:

Bill J. Cohen 8/12/19
Signature/Initial Date

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

Stoke 8/13/19
Signature/Initial Date

Standing Committee & Date:

Executive + Finance
8/29/19

Chairperson:

Taylor
Signature/Initial Date

Returned to Presenter: _____

Date

AUG 13 '19 AM 8:42